

Shipston on Stour Sports Club  
Tennis Section

**Shipston Tennis Club**

**Income & Expenditure Account**  
**For the Year Ended 30th September 2021**

	2021	2020
<b>Income</b>		
Tennis Subscriptions	£ 12,716.22	£10,005.12
Non members fees	£ 65.00	£ 34.00
Fund Raising	£ 67.00	£ 1,948.80
Match Fees	£ 921.00	£ 610.50
Court Hire and Lights	£ -	£ 15.00
Coaching Fees	£ 117.50	£ 210.00
Other Income	£ 132.70	£ 448.40
Wimbledon Tickets	£ -	£ -
Interest Received	£ -	£ 12.53
Grants	£ -	£ 1,000.00
Keys	£ 10.00	£ 10.00
VAT Recoverable	£ -	£ 3,532.53
Donation	£ -	£ -
	<u>£ 14,029.42</u>	<u>£ 17,826.88</u>

<b>Expenditure</b>		
Sports Club Subscriptions	£ 4,811.00	£ 4,287.00
Pay Subs on line	£ 34.47	£ 152.26
Social Events & Fund Raising	£ -	£ 1,008.05
LTA Subs	£ 240.00	£ 220.00
Tennis Balls	£ 835.93	£ 464.88
Trophies	£ -	£ -
League Fees	£ 35.60	£ 125.00
Shirts	£ -	£ -
Court Repairs & Maintenance	£ 3,915.23	£20,008.07
Sundry Expenses shirts/gifts	£ 419.07	£ 105.38
Club Room Expenses	£ 276.98	£ 310.23
refund subs	£ 150.00	£ -
VAT	£ -	£ -
Coaching Charges	£ -	£ 30.00
Loan Repayment	£ -	£ 3,500.00
Wimbledon tickets	£ -	£ -
	<u>£ 10,718.28</u>	<u>£30,210.87</u>
	<u>£ 3,311.14</u>	<u>-£12,383.99</u>

Shipston on Stour Sports Club - Tennis Section

**Shipston Tennis Club**

**Reconciliation of Funds at 30th September 2021**

**Accumulated Surplus**

As at 1 October 2020	£14,044
Plus profit for the year	<u>£3,311</u>
	<u>£17,355</u>

Represented by

HSBC Account	£3,738
HSBC Account - Savers	£13,558
Cash in Hand	£60
	<u><u>£17,355</u></u>

I have examined the records for the year ended 30th September 2021 and certify that the above accounts have been subject to independent scrutiny and are in accordance therewith.

Jo Squance MAAT

16th February 2022