

	April 2009 to Mar 2010	Year End March 2009	Year End March 2008	Year End March 2007* (Nov 06 - Mar07)	Year End Oct 2006	Year End Oct 2005
Totals						
Income						
Subscriptions - Senior Full	£1,297.00	£13,834.25	£20,909.50	£69.00	£10,300.00	£9,364.00
Subscriptions - Senior Part	£390.00	£3,654.50	£5,199.25	£274.00	£4,373.25	£4,637.00
Subscriptions - Youth	£236.00	£75.00	£181.00	£0.00	£0.00	£0.00
Subscriptions - Junior as Adult / Student	£150.00	£393.00	£1,056.00	£0.00	£494.00	£319.00
Subscriptions - Junior	£0.00	£2,965.00	£2,605.00	£193.00	£2,590.00	£2,104.00
Subscriptions - Mini	£0.00	£894.00	£1,123.00	£70.00	£1,195.00	£613.00
Visitors Fees	£130.00	£133.00	£171.00	£60.00	£314.39	£294.30
Tournament Fees	£293.00	£550.00	£362.00	£103.00	£470.99	£373.27
Match Fees Winter / Summer	£740.20	£1,040.95	£1,140.53	£10.10	£1,090.33	£975.30
Interest Bank	£22.06	£1,202.77	£2,035.76	£537.28	£425.71	£340.57
Floodlights	£56.40	£330.00	£180.79	£149.50	£257.28	£154.87
Fund Raising	£0.00	£280.00	£41.00	£617.00	£455.00	£327.44
Wimbledon Tickets	£2,482.00	£1,024.00	£1,502.00	£0.00	£1,236.00	£1,112.00
Other Income - Court Hire etc	£192.00	£602.19	£987.06	£814.00	£184.00	£464.39
Sweat Shirts	£24.00	£819.00	£0.00	£0.00	£0.00	£107.50
Adult Non-members	£0.00	£0.00	£0.00	£0.00	£0.00	£222.00
Transfer from Coaching Account	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total	£6,012.66	£27,797.66	£37,493.89	£2,896.88	£23,385.95	£21,408.64
				* Financial year changed to end in March rather than October to comply with membership year.		
Expenditure						
Subscription to Sports Club	£6,520.00	£6,209.00	£6,704.20	£0.00	£5,075.00	£5,000.00
LTA Affiliation Fees	£0.00	£1,264.80	£92.75	£1,180.65	£1,135.20	£1,135.20
Tennis Balls	£148.90	£1,724.54	£791.19	£35.88	£946.08	£984.29
Sinking Fund	£0.00	£0.00	£0.00	£0.00	£0.00	£5,000.00
Gifts	£0.00	£0.00	£0.00	£0.00	£0.00	£110.00
Admin	£47.99	£413.27	£142.06	£214.94	£80.78	£456.88
General Expenses	£569.75	£1,422.79	£1,275.74	£1,425.85	£2,277.28	£428.38
Trophies	£439.83	£444.05	£374.45	£0.00	£345.15	£239.77
Bank Charges	£5.00	£2.50	£25.00	£25.00	£60.00	£129.20
New Development and Courts	£28,888.84	£0.00	£1,175.00	£0.00	£0.00	£4,095.32
Cleaning	£12.00	£18.00	£18.00	£16.00	£252.37	£314.95
Wimbledon Tickets	£0.00	£2,482.00	£2,526.00	£0.00	£1,236.00	£1,137.00
Coaching Section Payments*	£0.00	£1,478.00	£2,650.00	£0.00	£0.00	£2,531.98
Charitable Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00
Sweat Shirts	£0.00	£613.84	£0.00	£0.00	£0.00	£68.75
Events	£0.00	£209.35	£131.00	£0.00	£154.00	£136.00
Subs Refund	£274.66	£99.00	£134.00	£0.00	£128.00	£79.00
Total	36906.97	16381.14	16039.39	2898.32	£11,660.46	£21,896.72
Net Spend Differential	-£30,894.31	£11,416.52	£21,454.50	-£1.44	£11,725.49	-£488.08
		Year End March 2009	Year End March 2008	Year End March 2007*	Year End 2006	Year End 2005
Cheque Account		£13,164.09	£347.10	£745.16	£1,818.17	£759.11
Interest Account		£24,056.09	£30,846.70	£14,574.46	£13,708.39	£8,269.83
Sinking Fund Account		£21,430.88	£15,963.05	£10,366.07	£10,219.44	£5,023.54
Cash in Hand		£8.66	£86.35	£103.01	£44.14	£12.17
Total		£58,659.72	£47,243.20	£25,788.70	£25,790.14	£14,064.65
To 18 October 2009		Year End 2009				
Cheque Account	£6,314.35	Plus/minus				
Interest Account	£1.00	Spend Differential				
Sinking Fund Account	£21,439.49	(Accounting check)				
Cash Float	£10.58					
Total	£27,765.42	£27,765.41				
* For the year ending 2009, certain additional payments were made on behalf of the coaching account. These were later repaid. The coaching account received £1000 in total from the main account. For that year.						