

| OUNDLE TENNIS CLUB | | | | | | |
|----------------------|--|----------------------|----------------------|------------------------------|-------------------|------------------|
| Accounts 2008-9 | | Actual | Budget | Maturity | Latest Calculated | Cleared as of |
| Assets & Liabilities | | 31/10/2008 | 31/10/2009 | | 14/11/2009 21:54 | 30/10/2009 |
| | LTA Loan Outstanding | -£27,000.00 | -£24,000.00 | 2,016 | -£24,000.00 | -£24,000.00 |
| | Other Committed Expenditure/Repayment | | | | | |
| | Advanced Memberships | £0.00 | -£4,984.00 | 2,011 | -£1,330.00 | -£1,330.00 |
| | NatWest Curr./Capital Reserve | £9,812.26 | £4,064.26 | Current | £6,698.04 | £21,712.15 |
| | Nat West Reserve (PrePayment Fund) | | | | £7,200.00 | |
| | LTA Court 4&5 Sinking Fund (Abbey A/C) | £4,000.00 | £8,000.00 | Current | £8,000.00 | £4,000.00 |
| | General Sinking Fund (Abbey A/C) | £20,000.00 | £23,500.00 | Current | £20,862.10 | £20,862.10 |
| | Petty Cash | £0.00 | £0.00 | Current | £0.00 | £0.00 |
| | Unbanked Cheques or Unreceived | | | | | £292.00 |
| | Uncleared Credits | £589.00 | £0.00 | Current | | £744.00 |
| | Uncashed Cheques | -£228.00 | £0.00 | Current | | -£4,850.11 |
| | | | | | | |
| | Current Net Assets | £34,173.26 | £35,564.26 | | £42,760.14 | £42,760.14 |
| | Total Net Assets | £7,173.26 | £6,580.26 | | £17,430.14 | £17,430.14 |
| | | | | | | |
| EXPENDITURE | | | | | | |
| | | Actual 2008-9 | Budget 2008/9 | | Balance | |
| | Loans & Debenture Repaid | Cost | Total | Cost | Total | Cost |
| 11 | L.T.A. Loan | 3000.00 | | 3000.00 | | 0.00 |
| 12 | LTA 4&5 Sinking Fund | 4000.00 | | 4000.00 | | 0.00 |
| 13 | Pre Payment Allocation | 7200.00 | | | | -7200.00 |
| 14 | General Sinking Fund Repleni | 862.10 | | 8000.00 | | 7137.90 |
| | | | 15062.10 | | 15000.00 | 0.00 |
| | | | | | | -62.10 |
| | Site Occupation Costs | | | | | 0.00 |
| 20 | Rent | 1570.83 | | 1700.00 | | 129.17 |
| 21 | ENDC Rates | 0.00 | | 0.00 | | 0.00 |
| 22 | Water Rates | 248.73 | | 330.00 | | 81.27 |
| 23 | Insurance | 835.80 | | 800.00 | | -35.80 |
| 24 | Electricity | 1129.84 | | 1200.00 | | 70.16 |
| 25 | Environmental Services | 0.00 | | 0.00 | | 0.00 |
| | | | 3785.20 | | 4030.00 | 0.00 |
| | | | | | | 244.80 |
| | Maintenance | | | | | 0.00 |
| 30 | Grounds | 1715.94 | | 1600.00 | | -115.94 |
| 31 | Club House Repairs | 29.96 | | 200.00 | | 170.04 |
| 32 | Club House Cleaning | 580.47 | | 900.00 | | 319.53 |
| 33 | Court Maintenance & Lights | 430.50 | | 3000.00 | | 2569.50 |
| 34 | Tennis Equipment | 0.00 | | 0.00 | | 0.00 |
| 35 | Paving,Benches Mower etc | 0.00 | | 0.00 | | 0.00 |
| | | | 2756.87 | | 5700.00 | 0.00 |
| | | | | | | 2943.13 |
| | Playing Costs | | | | | 0.00 |
| 40 | L.T.A. Levy | 1534.90 | | 1650.00 | | 115.10 |
| 41 | Tennis Balls(net of sales) | 486.46 | | 1000.00 | | 513.54 |
| 42 | League Fees | 60.00 | | 70.00 | | 10.00 |
| 43 | Club Insignia & Engraving | 431.87 | | 500.00 | | 68.13 |
| 44 | Ratings Tournaments | 0.00 | | 20.00 | | 20.00 |
| 45 | Junior Coaching | 16367.30 | | 15000.00 | | -1367.30 |
| 46 | Senior Coaching | 0.00 | | 250.00 | | 250.00 |
| 47 | Shoe Tags | 89.50 | | 90.00 | | 0.50 |
| 48 | Junior Performance Fund | 0.00 | | 1500.00 | | 1500.00 |
| 49 | LTA Club Mark Fee | 500.00 | | 0.00 | | -500.00 |
| | | | 19470.03 | | 20080.00 | 0.00 |
| | | | | | | 609.97 |
| | Social Events | | | | | 0.00 |
| 50 | Xmas Dinner Dance | 0.00 | | 0.00 | | 0.00 |
| 51 | Quiz Night | 0.00 | | 0.00 | | 0.00 |
| 52 | Tennis Open Day & Tourname | 62.54 | | 125.00 | | 62.46 |
| 53 | Promotions | 0.00 | | 150.00 | | 150.00 |
| 54 | Charity & Sponsorship | 25.00 | | 0.00 | | -25.00 |
| 55 | Wimbledon Tickets | 3002.00 | | 0.00 | | -3002.00 |
| | | | 3089.54 | | 275.00 | 0.00 |
| | | | | | | -2814.54 |
| | New Courts | | | | | 0.00 |
| 70 | Lighting Courts 1, 2 and 3 | 1760.00 | | 6000.00 | | 4240.00 |
| 71 | Courts 4&5 | 335.00 | | 2000.00 | | 1665.00 |
| | | | 2095.00 | | 8000.00 | 0.00 |
| | | | | | | 5905.00 |
| | Committee Expenses | | | | | 0.00 |
| 60 | Petty Cash | 80.00 | | 140.00 | | 60.00 |
| 61 | Club House Refreshments | 0.00 | | 0.00 | | 0.00 |
| 62 | Communications & Marketing | 470.85 | | 270.00 | | -200.85 |
| 63 | Membership | 67.93 | | 250.00 | | 182.07 |
| 64 | Social Secur | 0.00 | | 40.00 | | 40.00 |
| 65 | Equipment/Club Mark | 109.13 | | 500.00 | | 390.87 |
| | | | 727.91 | | 1200.00 | 472.09 |
| | TOTAL EXPENDITURE | | 46986.65 | | 54285.00 | 7298.35 |
| | | | £46,986.65 | | £54,285.00 | £7,298.35 |
| -£6,109.00 | | £34,924.55 | | £42,285.00 | | £7,360.45 |
| | | OK | | Against Itemised Expenditure | | |
| | | | £0.00 | Variance | | |

