

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		

