

MORTIMER TENNIS CLUB ACCOUNTS 2020 (Draft)

2020		2019	
Capital	£4,088.84		
Reserved Funds	£500.00		
BALANCE B/F	£4,588.84		
 INCOME		 INCOME	
SUBSCRIPTIONS	982.00	SUBSCRIPTIONS	1,085.00
MATCH FEES	£31.00	MATCH FEES	256.20
INTEREST	£0.00	INTEREST	£0.00
WIMBLEDON TICKETS	£0.00	WIMBLEDON TICKETS/ STATOIL	£0.00
VISITOR FEES/MISC	£0.00	VISITOR FEES/MISC	£0.00
LEAGUE REBATE	£0.00	LEAGUE REBATE	£0.00
COACHING	£0.00	COACHING	£46.14
TOURNAMENT	£0.00	TOURNAMENT	£0.00
DEBTORS (M 'ship & Match fees owed in 2019)	£48.00	DEBTORS	£0.00
SOCIAL	£0.00	SOCIAL	£0.00
 TOTAL INCOME	 £1,061.00	 TOTAL INCOME	 £1,387.34
 EXPENDITURE		 EXPENDITURE	
<i>COURT HIRE - Estimated</i>	£675.00	COURT HIRE	£900.00
TENNIS BALLS	£114.99	TENNIS BALLS	£130.55
LEAGUE FEES (not charged for 2020)	£0.00	LEAGUE FEES	£46.00
BERKS LTA (not charged for 2020)	£0.00	BERKS LTA	£220.00
MATCH REFRESHMENTS	£0.00	MATCH REFRESHMENTS	£0.00
MATCH EXPENSES	£0.00	MATCH EXPENSES	£0.00
WIMBLEDON TICKETS/STATOIL	£0.00	WIMBLEDON TICKETS/STATOIL	£0.00
SOCIAL FUNCTIONS	£0.00	SOCIAL FUNCTIONS	£0.00
KEY CUTTING	£0.00	KEY CUTTING	£0.00
EQUIPMENT/PAVILION HIRE/tennis day	£0.00	EQUIPMENT/PAVILION HIRE/tennis d	£0.00
COACHING ¹	£46.14	COACHING ¹	£46.14
TROPHIES ²	£25.00	TROPHIES ²	£25.00
STATIONERY	£0.00	STATIONERY	£0.00
BANK/CLUBSPARK CHARGES	£9.30	BANK/CLUBSPARK CHARGES	£6.77
MISC	£0.00	MISC	£151.78
 TOTAL EXPENDITURE	 £870.43	 TOTAL EXPENDITURE	 £1,526.24
 Surplus (Income over expenditure)	 £190.57	 Loss	 -£138.90
 Closing Balance - Estimated	 £4,779.41	 Closing Balance	 £4,588.84

1 Owed to Tony Williams for coaching 2019

2 Owed to Simon Orr from 2019

1 owed but not paid in 2019

2 owed but not paid in 2019