

	14/11/2009 21:54		OUNDLE TENNIS CLUB							
INCOME & EXPENDITURE SUMMARY			2008 - 2009 Summary							
	Expenditure				Income					
	Actual	Budget	Forecast 2008/9	Forecast 9/10		Actual	Budget	Forecast 2008/9	Forecast 9/10	
Loans, Sinking Fund, & Pre Payment reser	£15,062	£15,000	£15,062	£7,000	Capital Reserves, Loans Raised, & Interest	£862	£4,500	£862	£14,119	
Site Occupation Costs	£3,785	£4,030	£3,785	£4,043	Membership Income	£18,271	£18,962	£18,271	£17,782	
Maintenance Costs	£2,757	£5,700	£2,757	£6,350	Advanced membership Income	£1,330	£4,984	£1,330	£0	
L.T.A. Levy	£1,535	£1,650	£1,535	£1,550	Other Income	£1,757	£2,000	£1,493	£1,507	
Playing Costs excl. Junior Coaching	£1,568	£3,430	£1,478	£1,228	Playing Income	£35	£300	£0	£0	
Junior Coaching Costs	£16,367	£15,000	£16,367	£19,837	Junior Coaching Income	£16,837	£15,430	£16,837	£20,407	
Events & Promotions	£558	£545	£533	£2,250	Events & Promotions	£25	£0	£0	£0	
Wimbledon Tickets & Social	£3,002	£0	£3,027	£3,027	Wimbledon Tickets	£3,002	£0	£3,002	£3,002	
Other Running Expenses	£257	£930	£347	£350	Other Income	£33	£0	£356	£360	
Court 1 & 2 & 3 Lighting	£1,760	£6,000	£1,760	£4,300	LTA Grant	£0	£0	£0	£16,000	
Court 4 & 5 Lighting	£335	£2,000	£335	£32,000	Other Grants and Donations	£1,360	£1,000	£1,360	£2,400	
TOTAL EXPENDITURE	£46,987	£54,285	£46,987	£81,935	TOTAL INCOME	£43,511	£47,176	£43,511	£75,577	
					Income surplus (including transfers to/from S/F)	-£3,475	-£7,109	-£3,475	-£6,357	
	£34,925	£42,285	£34,925	£72,935	Excluding Transfers to/from Sinking Funds	£43,511	£43,676	£43,511	£61,577	
					Cash Surplus	£8,587	£1,391	£8,587	-£11,357	
BALANCE SHEET										
		31/10/2008				30/10/2009	31/10/2009			
Total Net Assets		£7,173				£17,430	£6,580			
		Actual		Maturity		Latest Calculated	Cleared as	Budget	Forecast	
Assets & Liabilities		31/10/2008				14/11/2009 21:54	30/10/2009	31/10/2009		
LTA Loan Outstanding		-£27,000		2016		-£24,000	-£24,000	-£24,000	-£24,000	
Other Committed Expenditure/Repayment		£0		0		£0	£0	£0	£0	
Advanced Memberships		£0		2011		-£1,330	-£1,330	-£4,984	-£1,330	
NatWest Curr/Capital Reserve		£9,812		Current		£6,698	£21,712	£4,064	£13,898	
Nat West Reserve (PrePayment Fund)						£7,200				
LTA Court 4&5 Sinking Fund (Abbey A/C)		£4,000		Current		£8,000	£4,000	£8,000	£8,000	
General Sinking Fund (Abbey A/C)		£20,000		Current		£20,862	£20,862	£23,500	£20,862	
Petty Cash		£0		Current		£0	£0	£0		
Uncleared Credits		£589		Current		£0	£744	£0		
Uncashed Cheques		-£228		Current		£0	-£4,850	£0		
Current Net Assets		£34,173				£42,760	£42,760	£35,564	£42,760	
Current Assets less Loans outstanding		£7,173				£17,430	£17,430	£6,580	£17,430	
Fixed Assets Undepreciated Lights						£1,885.50		£7,200	£1,886	
Fixed Assets Undepreciated Courts		£37,800				£32,400		£32,400	£32,400	
Total Assets		£44,973				£51,716		£46,180	£51,716	