

Southport & District Tennis League
Income and expenditure for the year ended 31/12/2020

<u>Income</u>	2019	2020	<u>Expenditure</u>	2019	2020
League Administration					
Club subscriptions	£400.00	£570.00	Handbooks	£731.00	£0.00
League team fees	£1,340.00	£760.00	LTA subscription	£0.00	£0.00
Transfer fees	£0.00	£0.00	Trophies-Insurance	£409.73	£436.81
Investment interest	£2.77	£2.02	Printing Scoresheets etc	£144.00	£148.50
			Officers Expenses	£86.07	£0.00
			Presentation evening Buffet	£350.00	£0.00
			Web site costs	£0.00	£42.00
			System Costs	£96.48	£96.48
			Meeting Costs	£0.00	£137.40
			Venue Donation - Meetings	£32.00	£25.00
			Sub-total	£1,849.28	£886.19
Sub-total	£1,742.77	£1,332.02			
Net Income/(-Deficit)	-£106.51	£445.83			
Team Tournaments					
Entry Fees	£345.00	£305.00	Engraving trophies etc	£192.19	£0.00
			Officers expenses	£0.00	£0.00
			Final venue donations	£500.00	£0.00
			Tennis Balls	£69.95	£0.00
			Sub-total	£762.14	£0.00
Sub-total	£345.00	£305.00			
Net Income/(-Deficit)	-£417.14	£305.00			
Individual Tournaments					
Entry Fees	£300.00	£0.00	Engraving trophies etc	£151.01	£95.00
			Officers' expenses	£0.00	£0.00
			Tennis Balls	£0.00	£0.00
			Finals venue donation	£200.00	£0.00
			Sub-total	£351.01	£95.00
Sub-total	£288.00	£0.00			
Net Income/(-Deficit)	-£13.20	-£95.00			
Junior league & tournaments					
Team competitions entry fees	£0.00	£0.00	Trophies & replicas	£206.80	£14.40
Tournaments entry fees	£0.00	£0.00	Officer's Expenses	£0.00	£0.00
			Finals Venue Donation	£0.00	£0.00
			System Costs	£69.12	£0.00
			Tennis balls	£0.00	£0.00
			Sub-total	£275.92	£14.40
Sub-total	£0.00	£0.00			
Net Income/(-Deficit)	-£275.92	-£14.40			
Sponsorship					
Sponsorship from Lancashire Tenn	£30.00	£0.00			
Printing Sponsorship from Wilson	£0.00	£0.00			
Sub-total	£30.00	£0.00			
Total Income	£2,380.78	£1,637.02	Total Expenditure	£3,315.03	£995.59

Opening funds as at 1st Jan	£7,937.75	Closing funds as at 31 Dec 2020	£8,579.18
Adjustment	£0.00	Cheques not yet cashed	£0.00

Balances as at 31st December 2020

Lloyds 30 day Business a/c	£5,569.01
Lloyds current account	£3,010.17
	£8,579.18

Hon. Treasurer

David Eyes

Date

Hon. Auditor

Chris Cresswell

Date

Notes

- The following amounts were paid to the league for the 2020 season and will be carried over to the 2021 season

Club	Paid
Argyle LTC	20
Aughton Lawn Tennis Club	70
Birkdale L.T.C.	65
Blundellsands Tennis Club	100
Campion Tennis Club	75
Carlton LTC	120
Croston Tennis Club	110
David Lloyd Leisure	55
Formby LTC	130
Formby Holy Trinity Tennis Club	30
Hightown Tennis Club	95
Hillside LTC	75
Mawdesley LTC	180
North Meols Tennis Club	70
Ormskirk Tennis Club	165
Rainford Tennis Club	50
Southbank Tennis Club	80
Sphinx Tennis Club	95
Town Green Tennis Club	50
Waterloo Tennis Club	0
	£1,635.00