

Southport & District Tennis League
Income and expenditure for the year ended 31/12/2022

<u>Income</u>	2021	2022	<u>Expenditure</u>	2021	2022
<u>League Administration</u>					
Club subscriptions	£15.00	£600.00	Handbooks	£0.00	£0.00
League team fees	£0.00	£1,260.00	Trophies-Insurance	£166.71	£171.71
Transfer fees	£0.00	£0.00	LTA subscription	£0.00	£0.00
Investment interest	£0.57	£2.86	Printing Scoresheets etc	£0.00	£0.00
			System Costs	£89.28	£20.83
			Presentation evening Buffet	£428.00	£427.00
			Web site costs	£51.54	£43.13
			Officers Expenses	£0.00	£0.00
			Meeting Costs	£143.88	£143.88
			Venue Donation - Meetings	£0.00	£0.00
			League Trophies	£0.00	£0.00
			Sundry	£60.00	£0.00
<i>Sub-total</i>	£15.57	£1,862.86	<i>Sub-total</i>	£939.41	£806.55
<i>Net Income/(-Deficit)</i>	-£923.84	£1,056.31			
<u>Team Tournaments</u>					
Entry Fees	£0.00	£320.00	Engraving trophies etc	£0.00	£0.00
			Officers expenses	£0.00	£0.00
			Final venue donations	£0.00	£500.00
			Tennis Balls	£0.00	£63.73
<i>Sub-total</i>	£0.00	£320.00	<i>Sub-total</i>	£0.00	£563.73
<i>Net Income/(-Deficit)</i>	£0.00	-£243.73			
<u>Individual Tournaments</u>					
Entry Fees	£162.00	£162.00	Engraving trophies etc	£388.80	£327.60
			Officers' expenses	£0.00	£0.00
			Finals venue donation	£200.00	£200.00
			Tennis Balls	£54.19	£53.95
<i>Sub-total</i>	£162.00	£162.00	<i>Sub-total</i>	£588.80	£581.55
<i>Net Income/(-Deficit)</i>	-£426.80	-£419.55			
<u>Junior league & tournaments</u>					
Team competitions entry fees	£0.00	£0.00	Engraving trophies etc	£14.40	£248.40
Tournaments entry fees	£0.00	£0.00	Officer's Expenses	£0.00	£0.00
			Finals Venue Donation	£0.00	£0.00
			Tennis balls	£0.00	£0.00
<i>Sub-total</i>	£0.00	£0.00	<i>Sub-total</i>	£14.40	£248.40
<i>Net Income/(-Deficit)</i>	-£14.40	-£248.40			
<u>Sponsorship</u>					
Sponsorship from Lancashire Tennis	£0.00	£0.00			
Printing Sponsorship from Wilson	£0.00	£0.00			
<i>Sub-total</i>	£0.00	£0.00			
Total Income	£177.57	£2,344.86	Total Expenditure	£1,542.61	£2,200.23

	Opening funds as at 1st Jan	£7,174.35	Closing funds as at 31 Dec 2022	£7,318.98
Adjustment		£0.00	Cheques not yet cashed	£0.00

Balances as at 31st December 2022

Lloyds 30 day Business a/c	£5,572.44
Lloyds current account	£1,746.54
	£7,318.98

Hon. Treasurer

David Eyes

Date: 12th Jan 2023

Hon. Auditor

Jason McCleod

Date: 17th Jan 2023