

Southport & District Tennis League
Income and expenditure for the year ended 31/12/2023

<u>Income</u>	2022	2023	<u>Expenditure</u>	2022	2023
<u>League Administration</u>					
Club subscriptions	£600.00	£600.00	Handbooks	£0.00	£0.00
League team fees	£1,260.00	£1,280.00	Trophies-Insurance	£171.71	£171.71
Transfer fees	£0.00	£0.00	LTA subscription	£0.00	£263.52
Investment interest	£2.86	£49.03	Printing Scoresheets etc	£0.00	£0.00
			System Costs	£20.83	£0.00
			Presentation evening Buffet	£427.00	£415.39
			Web site costs	£43.13	£77.99
			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	£0.00	£0.00
<i>Sub-total</i>	£1,862.86	£1,929.03	<i>Sub-total</i>	£806.55	£1,072.49
<i>Net Income/(-Deficit)</i>	£1,056.31	£856.54			
<u>Team Tournaments</u>					
Entry Fees	£320.00	£260.00	Engraving trophies etc	£0.00	£40.20
			Officers expenses	£0.00	£0.00
			Final venue donations	£500.00	£500.00
			Tennis Balls	£63.73	£93.60
<i>Sub-total</i>	£320.00	£260.00	<i>Sub-total</i>	£563.73	£633.80
<i>Net Income/(-Deficit)</i>	-£243.73	-£373.80			
<u>Individual Tournaments</u>					
Entry Fees	£162.00	£147.00	Engraving trophies etc	£327.60	£324.00
			Officers' expenses	£0.00	£0.00
			Finals venue donation	£200.00	£200.00
			Tennis Balls	£53.95	£45.35
<i>Sub-total</i>	£162.00	£147.00	<i>Sub-total</i>	£581.55	£569.35
<i>Net Income/(-Deficit)</i>	-£419.55	-£422.35			
<u>Junior league & tournaments</u>					
Team competitions entry fees	£0.00	£0.00	Engraving trophies etc	£248.40	£381.30
Tournaments entry fees	£0.00	£0.00	Officer's Expenses	£0.00	£0.00
			Finals Venue Donation	£0.00	£0.00
			Presentation Evening Buffet	£0.00	£91.98
			Tennis balls	£0.00	£0.00
<i>Sub-total</i>	£0.00	£0.00	<i>Sub-total</i>	£248.40	£473.28
<i>Net Income/(-Deficit)</i>	-£248.40	-£473.28			
<u>Sponsorship</u>					
			UnAssigned Expense	£0.00	£78.00
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	£2,344.86	£2,336.03	Total Expenditure	£2,200.23	£2,826.92
<i>Net Income/(-Deficit)</i>	£144.63	-£490.89			

Opening funds as at 1st Jan 2023	£7,318.98	Closing funds as at 31 Dec 2023	£6,828.09
Adjustment	£0.00	Cheques not yet cashed	£0.00

Balances as at 31st December 2023

Lloyds 30 day Business a/c	5621.47
Lloyds current account	1206.62
	£6,828.09

Hon. Treasurer

David Eyes

Date: 17th Jan 2024

Hon. Auditor

Jason McCleod

Date: 17th Jan 2024