

**Wriggle Valley Tennis and Croquet Club Accounts FY2019  
(1<sup>st</sup> January to 31<sup>st</sup> December 2019)**

**Receipts**

**Expenditure**

**a Tennis Section**

Membership subs* .....	£1,023.00
Bank interest (reserve).....	£2.08
Bank interest (95 day).....	£73.78
Petty cash (ball sales) .....	£65.00
<b>Totals.....</b>	<b>£1,163.86</b>

Key deposits redemption .	£ 60.00
Petty cash (less key deps).	£ 75.75

**£135.75**

\*Includes guest payments from Petty Cash  
Excess of receipts over expenditure. **£1,028.11**

**b Croquet Section**

Membership subs.....	£1,020.00
Donation.....	£50.00
<b>Totals.....</b>	<b>£1,070.00</b>

Lawn maintenance.....	£815.00
Petty cash.....	£152.39
Croquet balls/rules .....	£255.00

**£1,222.39**

Excess of expenditure over receipts: **£152.39**

**Balances**

**a Tennis Section**

Balance as at 31 Dec 2018.....	£10,387.12
Receipts over expenditure.....	£1,028.11
<b>Total</b>	
Less liabilities (key deposits) .....	£ 100.00
Owed by Croquet Section (cash)....	£7.27
<b>Final balance</b>	

a) £11,415.23

**£11,322.50**

**b Croquet Section**

Balance as at 31 Dec 2018 .....	£389.86
Less expenditure over receipts ...	£152.39
<b>Total</b>	
Owed to Tennis section (cash).....	£7.27
<b>Final balance</b>	

b) £ 237.47

**£230.20**

Total balance as at 31 Dec 2019 (a + b) ..... **£11,652.70**

**Represented by:**

Cash in Current Account .....	£908.92
Cash in Reserve Account .....	£559.10
Cash in 95 day account .....	£10073.78
Petty cash (Tennis) .....	£110.90
<b>Total</b>	

**£11,652.70**

*A. Grattan-Cooper*

AC Grattan-Cooper – Treasurer

January 2020

*3/7/20 This confirms that I have inspected the records of account and found them to be an accurate statement of the club's financial position. SIGNED D. P. MURPHY*