

Wriggle Valley Tennis and Croquet Club Accounts FY2020
(1st January to 31st December 2020)

Receipts

Expenditure

a Tennis Section

Membership subs*.....	£ 1152.00
Bank interest (reserve).....	£ 0.92
Bank interest (95 day)	£ 52.15
Ball sales	£ 18.00
Totals.....	£1,223.06

Key deposits redemption ..	£ 20.00
Petty cash (less key deps)...	£ 76.00
Ground lease (Sports Club).	£222.00

£318.00

*Includes guest & sub payments from Petty Cash
 Excess of receipts over expenditure ..£ **905.06**

b Croquet Section

Membership subs*.....	£ 810.00
Donation.....	£ 60.00
Totals.....	£ 870.00

Lawn maintenance.....	£ 710.00
Petty cash**.....	£ 18.94
Ground lease (Sports Club).	£ 222.00
Other maintenance.....	£ 12.83

£ 963.77

*Includes subs from Petty Cash
 Excess of expenditure over receipts: £ **93.77**

** excluding o/paid subscription

Balances

a Tennis Section

Balance as at 31 Dec 2019.....	£11,415.23
Receipts over expenditure.....	£ 905.06
Total	
Owed to Croquet Section (cash)....	£ 13.79
Final balance	

a) £12,320.29

£12,266.50

b Croquet Section

Balance as at 31 Dec 2019	£ 237.47
Less expenditure over receipts ...	£ 93.77
Total	
Owed by Tennis section (cash).....	£ 13.79
Final balance	

b) £ 143.70

£ 157.49

Total balance as at 31 Dec 2020 (a + b) £12,463.99

Represented by:

Cash in Current Account	£ 1204.09
Cash in Reserve Account	£ 1060.01
Cash in 95 day account	£10125.93
Petty cash (Tennis)	£ 73.96
Total	

£12,463.99

4/2/21 *A. Grattan-Cooper*
 This confirms that I have inspected the records of account and found them to be an accurate statement of the club's financial position
 AC Grattan-Cooper – Treasurer
 January 2021