

Wriggle Valley Tennis and Croquet Club Accounts FY2023
(1st January to 31st December 2023)

Receipts

Expenditure

a Tennis Section

Membership subs* £ 1145.00
 Bank interest (reserve).....£ 24.28
 Bank interest (95 day)£ 171.62
 Ball sales £ 20.00
 Totals..... **£1360.90**
 Excess of receipts over expenditure ..**£1075.05**

Online booking platform.... £ 19.40
 Administration £ 13.50
 Ground lease (Sports Club).£ 248.00
 Court maintenance£ 4.95
£285.85

b Croquet Section

Membership subs* £ 1525.00

 Donations..... £ 50.00

 Totals..... **£ 1575.00**

Lawn maintenance.....£1388.00
 Lawn equipment.....£ 30.00
 Administration £ 16.50
 Ground lease (Sports Club). £ 248.00
 End season drinks/hosting ..£ 142.00
 Engraving£ 20.00
£ 1844.50

Excess of expenditure over receipts: .£ **269.50**

Balances

a Tennis Section

Balance as at 31 Dec 2022..... £14,295.73
 Receipts over expenditure..... £ 1,075.05
 Total
 Owed to Croquet Section (cash).... £ 171.29
 Final balance

a) £15,370.78

£15,199.49

b Croquet Section

Balance as at 31 Dec 2022 £ 659.45
 Expenditure over receipts £ 269.50
 Total
 Owed by Tennis Section (cash)..... £ 171.29
 Final balance

b) £ 389.95

£ 561.24

Total balance as at 31 Dec 2023 (a + b) **£15,760.73**

Represented by:

Cash in Current Account£ 1432.55
 Cash in Reserve Account £ 2,030.01
 Cash in 95 Day Account £12,217.85
 Petty cash (Tennis) £ 80.32
 Total

£15,760.73

A. Grattan-Cooper

AC Grattan-Cooper – Treasurer (22 Jan 2024)

This is to certify that I have examined the records of accounts and found them to be an accurate statement of the club's financial position.

Signed  Name: Graham Nutt

Date: 30th April 2024