

Rowntree Park Tennis Club - Accounts 2018

Opening balance

£4,434.12

			Income		2017	Income		
Subscriptions								
Adult	61	£3,638.41			£2,745.00			
Couple	16	£1,383.93			£1,310.00			
Family	8	£788.80			£380.00			
Parent	9	£766.30			£900.00			
Junior	6	£187.51			£210.00			
Social	9	£227.18	£6,992.13		£210.00	£5,755.00		
Match Fees								
Fees	76	£910.20			£883.00			
Jnr	0	£0.00			£0.00			
Unpaid	0	£0.00			£0.00			
Adjustments		-£49.62	£860.58		£8.00	£891.00		
Guest fees		£18.00			£0.00			
Interest		£8.30			£8.10			
Miscellaneous		£0.00	£26.30	£7,879.01	£0.00	£8.10	£6,654.10	

			Expenses			Expenses		
Courts		£1,237.45			£1,197.05			
Balls		£483.00			£690.00			
Shoe tags		£36.40			£43.50			
Club socials		£0.00			£0.00			
League and LTA fees		£690.00			£678.00			
Club tournament/BBQ		£53.15			£262.29			
Committee expenses		£77.64			£83.25			
Court sinking fund		£4,601.41			£3,552.38			
Miscellaneous		£179.48			£430.52			
Maintenance		£234.13		£7,592.66	£60.61	£6,997.60		

Closing

balance: £4,720.46 Profit/loss £286.35

Profit and loss accounts show:

Membership income up as a result of PB's efforts marketing to public court bookers.

Court rental to City of York Council increased by inflation

Balls costs lower as we had some left from 2017

Increased contribution to sinking fund as a result of increased number of members

Reduced subsidy to club social events

The changes to the Miscellaneous and Maintenance sections are partly due to me reallocating costs associated with the court cleaning.

Additional cost for the players ladder software appears in the Miscellaneous section.

Club sinking fund

This year		Cum. Totals
Courts fund		
Court maintenance	-£1,022.00	-£4,361.47
Coach	£885.39	£2,141.39
Public fees	£6,379.45	£16,321.75
Club contribution	£4,601.41	£14,251.35
Interest	£54.68	0
	£10,898.93	£28,353.02
Carried forward	£17,508.76	
	£28,407.70	

We need to increase sinking fund by at least the LTA recommended amount of £7200 per annum.

Points from above

Fund increased exceptionally because we didn't pay for court cleaning this year (£1800)

Increased membership improved the club contribution to the fund

High court booking fees and usage

Coach figures include a contribution from the Tennis for Kids scheme run by Rob Hodge.

Excess funds placed in savings account so some interest now being earned.