

FARINGDON LAWN TENNIS CLUB LTD REVENUE ACCOUNT

RECEIPTS	2020	2021	Notes
SUBSCRIPTIONS	1,351	16,138	
MATCH FEES	1,216	-	
NETBALL COURT HIRE	-	70	
FIT PAYMENTS	1,428	1,564	
DISTRICT COUNCIL GRANT		10,000	
INTEREST RECEIVABLE	235	-	
TOTAL RECEIPTS	4,230	27,772	
EXPENSES	2020	2021	
OLTA FEES	-	480	
LEAGUE FEES	267	390	
TENNIS BALLS (NET)	496	591	
COACHING SUBSIDY		1,438	
MAINTENANCE/CLEANING	-	1,860	1
WATER	-	-	
ELECTRICITY	300	(80)	2
COUNCIL TAX	-	-	
INSURANCE	483	320	
SUNDRIES	-	981	3
TOTAL EXPENSES	1,546	5,981	
NET RECEIPTS/EXPENSES	2,684	21,791	
DEPRECIATION	15,050	15,218	

Notes

1. Breakdown

Cleaning	25
Court repainting	930
Floodlights repair	386
Other Maintenance	519
Total	1,860

2. Due to overpayment in previous years

3. Breakdown

Broadband	299
Consumables/cleaning materials	150
Cream Tea subsidy	270
Trophies	250
Companies House Fee	13
Total	981