

ENDERBY LAWN TENNIS CLUBRECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st DECEMBER, 1981

	<u>Note</u>	<u>1981</u>	<u>1980</u>
<u>INCOME</u>			
Main	1	850.19	721.96
Fund Raising and Social	2	894.19	483.30
Other	3	63.40	70.37
		<u>1,807.78</u>	<u>1,275.63</u>
<u>LESS: EXPENSES</u>			
General	4	1,007.36	638.37
Pavilion and Court Maintenance		77.52	26.19
Other	5	<u>220.53</u>	<u>107.05</u>
		<u>1,305.41</u>	<u>771.61</u>
		502.37	504.02
<u>NEW COURT</u>	6	<u>1,568.50</u>	-
<u>DEFICIENCY FOR THE YEAR (1980 SURPLUS)</u>		(1,066.13)	504.02
<u>RESERVES BROUGHT FORWARD</u>		<u>1,417.79</u>	<u>913.77</u>
<u>RESERVES CARRIED FORWARD</u>		<u>£ 351.66</u>	<u>£ 1,417.79</u>
Represented By:-			
<u>BANK DEPOSIT ACCOUNT</u>		25.30	1,070.27
<u>BANK CURRENT ACCOUNT</u>		117.19	14.55
<u>CASH HELD BY COMMITTEE MEMBERS</u>		<u>209.17</u>	<u>332.97</u>
		<u>£ 351.66</u>	<u>£ 1,417.79</u>

Prepared from the books, vouchers and information supplied.

A.W. ROOT FCCA

5th FEBRUARY, 1982

ENDERBY LAWN TENNIS CLUB

NOTES FOR THE YEAR ENDED 31st DECEMBER, 1981

	<u>1981</u>	<u>1980</u>
<b>1. <u>MAIN INCOME</u></b>		
Subscriptions and Coaching	695.50	524.00
Match Fees	132.00	126.00
Deposit Account Interest	22.69	71.96
	<u>£ 850.19</u>	<u>£ 721.96</u>
<b>2. <u>FUND RAISING AND SOCIAL-PROFIT (LOSS)</u></b>		
Annual Dance	38.60	116.00
House Parties	81.00	39.50
Tournaments	42.50	10.42
Treasure Hunt	22.24	20.90
Rummage Sale	43.50	49.56
Tramps Supper - 1980 Barbeque	10.50	30.31
Dances	73.50	36.00
Lottery	95.15	52.50
Raffle	153.10	136.16
Whist Drives	230.20	-
Sale of Christmas Cards	71.60	-
Christmas Party	14.30	-
Pottery Evening - Action Research	50.00	-
Variety Night Cancellation	(17.00)	-
Hire of Hall - 1982 Dance	(15.00)	(8.05)
	<u>£ 894.19</u>	<u>£ 483.30</u>
<b>3. <u>OTHER INCOME</u></b>		
Public Fees	16.40	26.47
Visitors Fees	20.50	28.90
Club Tournament	26.50	15.00
	<u>£ 63.40</u>	<u>£ 70.37</u>
<b>4. <u>GENERAL EXPENSES</u></b>		
Tennis Balls	563.22	463.27
Affiliation L.T.A.	79.14	34.12
Fire Insurance	33.69	33.69
Court Rental	268.75	75.00
Rates and Water	28.67	14.66
Electricity	33.89	17.63
	<u>£1,007.36</u>	<u>£ 638.37</u>

Continued/....

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NOTES FOR THE YEAR ENDED 31st DECEMBER, 1981

		<u>1981</u>	<u>1980</u>
<b>5. <u>OTHER EXPENSES</u></b>			
Mrs. Dayman		10.00	10.00
Tournament Trophies		46.84	39.45
Refreshments		12.52	13.42
Miscellaneous		41.59	14.31
Telephone and Postal		33.00	29.00
Bank Charges		1.58	.87
Honours Board		25.00	-
Donation - Action Research		50.00	-
		<u>£ 220.53</u>	<u>£ 107.05</u>
<b>6. <u>NEW COURT</u></b>			
Cost		5,475.50	
<u>LESS:</u> Grants	3,000.00		
Donations	207.00		
Loans (Repayable)	700.00		
	<u>          </u>	3,907.00	-
		<u>£1,568.50</u>	<u>£ -</u>