

Redmarley Tennis Club

Finances 2023 - 2024

Summary

RTC ACCOUNTS 2023/4		2023/4
YTD Total	Income	£14,849
	Direct Costs	-£2,903
	Gross Income	£11,946
	Expenditure	-£7,278
	Net Income	£4,668

2023/4 Budget	Surplus/ Shortfall
£11,800	£3,049
-£2,495	-£408
£9,305	£2,641
-£3,939	-£3,339
£5,366	-£698

	Start	End
Total Funds	£ 22,090	£ 26,758
Coaching Provision	Provision Total	£3,516
Start of year	£2,327.00	
Club Provision	Provision Total	£23,242
Start of year	£19,763.00	

£ 27,456	-£698
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Notes:

End of year unaudited summary

Full breakdown on Page 2

RTC ACCOUNTS 2023/4		2023/4	2023/4 Budget	Surplus/ Shortfall
Income	Membership	£6,728	£7,800	-£1,073
	Coaching	£4,215	£3,500	£715
	Kit	£0	£0	£0
	Match Fees	£355	£0	£355
	Visitor	£0	£0	£0
	Lighting	£792	£0	£792
	Functions	£540	£0	£540
	Donation	£318	£0	£318
	Bank Interest	£434	£0	£434
	Fundraising	£1,468	£500	£968
	TOTAL INCOME	£14,849	£11,800	£3,049
Direct Costs	Membership	£0		£0
	Coaching	-£1,635	-£2,000	£365
	Kit	£0		£0
	Match Fees	-£210	-£125	-£85
	Functions	-£742		-£742
	Donation	-£69		-£69
	Fundraising	-£246	-£370	£124
	TOTAL DIRECT COSTS	-£2,903	-£2,495	-£408
General Expenditure	Electricity	-£1,197	-£450	-£747
	Water	-£171		-£171
	LTA General	-£270	-£240	-£30
	LTA League	£0	-£120	£120
	Insurance	-£343	-£350	£7
	Balls	-£587	-£550	-£37
	Ground Mtce	-£4,160	-£1,600	-£2,560
	Clubhouse Mtce	-£102	-£100	£2
	Court Refurb	£0	-£120	-£120
	Fees & Subscriptions	-£233	-£220	£13
	Village Hall	-£100	-£100	£0
	Bank Charge	-£60	-£60	£0
	Engraving	-£56	-£29	£27
	TOTAL GEN. EXPENDITURE	-£7,278	-£3,939	-£3,339
YTD Total	Income	£14,849	£11,800	
	Direct Costs	-£2,903	-£2,495	-£408
	Gross Income	£11,946	£9,305	
	Expenditure	-£7,278	-£3,939	-£3,339
	Net Income	£4,668	£5,366	-£698

	Start	End		
Total Funds	£ 22,090	£ 26,758	£ 27,456	-£ 698

Coaching Provision	Income	£4,215.00
	Assign to Club funds	£1,390.95
	Assign to Provision	£1,188.60
	Provision Total	£3,516
Start of year	£2,327.00	

Club Provision	Assigned from coaching	£1,390.95
	Net other income	£2,088.06
	Provision Total	£23,242
Start of year	£19,763.00	