

Wriggle Valley Tennis and Croquet Club Accounts FY2021
(1st January to 31st December 2021)

Receipts

Expenditure

a Tennis Section

Membership subs*.....	£ 1206.00
Bank interest (reserve).....	£ 1.56
Bank interest (95 day)	£ 17.57
Ball sales	£ 6.00
Bank dowry + compensation	£ 700.00
Totals.....	£ 1931.13

Online booking platform....	£ 50.00
Petty cash	£ 66.19
Ground lease (Sports Club).	£249.00
Tennis net and scoreboard.	£193.94

£559.13

*Includes guest & subs payments from Petty Cash
 Excess of receipts over expenditure ..**£ 1372.00**

b Croquet Section

Membership subs*.....	£ 1400.00
Donations.....	£ 70.00
Bank dowry + compensation	£ 700.00
Totals.....	£ 2170.00

Lawn maintenance.....	£ 928.00
Petty cash.....	£ 12.50
Ground lease (Sports Club).	£ 249.00
Doc certification	£ 12.75
End of season drinks	£ 66.00
Engraving	£ 25.00

£ 1293.25

*Includes subs from Petty Cash
 Excess of receipts over expenditure: **£ 876.75**

Balances

a Tennis Section

Balance as at 31 Dec 2020.....	£12,320.29
Receipts over expenditure.....	£ 1,372.00
Total	£ 13,692.29
Owed to Croquet Section (cash)....	£ 81.29
Final balance	£13,611.00

a) £13,692.29

b Croquet Section

Balance as at 31 Dec 2020	£ 143.70
Receipts over expenditure	£ 876.75
Total	£ 1,020.45
Owed by Tennis Section (cash).....	£ 81.29
Final balance	£ 1, 101.74

b) £ 1,020.45

Total balance as at 31 Dec 2021 (a + b) £14,712.74

Represented by:

Cash in Current Account	£ 592.35
Cash in Reserve Account	£ 3,001.55
Cash in 95 Day Account	£11,011.57
Petty cash (Tennis)	£ 107.27
Total	£14,712.74

£14,712.74

A. Grattan-Cooper

AC Grattan-Cooper – Treasurer (22 Jan 2022)

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.

GW Nutt
 16 June 2022
GRHAM NUTT