

Wriggle Valley Tennis and Croquet Club Accounts FY2022
(1st January to 31st December 2022)

Receipts

Expenditure

a Tennis Section

Membership subs.....	£ 982.00
Bank interest (reserve).....	£ 4.18
Bank interest (95 day)	£ 34.66
Ball sales	£ 35.00
Totals.....	£ 1055.84

Administration (50%).....	£ 13.50
Ground lease (Sports Club).....	£256.50
Court maintenance.....	£182.40
Totals.....	£452.40

Excess of receipts over expenditure ..£ **603.44**

b Croquet Section

Membership subs.....	£ 1350.00
Donations.....	£ 70.00
Totals.....	£ 1420.00

Lawn maintenance.....	£ 1349.00
Administration (50%).....	£ 13.50
Ground lease (Sports Club).....	£ 256.50
Lawn equipment	£ 11.00
Match teas	£ 30.00
End of season drinks	£ 106.00
Engraving	£ 15.00
Totals.....	£ 1781.00

Excess of expenditure over receipts: £ **361.00**

Balances

a Tennis Section

Balance as at 31 Dec 2021.....	£13,692.29	
Receipts over expenditure.....	£ 603.44	
Total		a) £14,295.73
Owed to Croquet Section (cash)....	£ 10.31	
Final balance		£14,285.42

b Croquet Section

Balance as at 31 Dec 2020	£ 1020.45	
Expenditure over receipts	£ 361.00	
Total		b) £ 659.45
Owed by Tennis Section (cash).....	£ 10.31	
Final balance		£ 669.76

Total balance as at 31 Dec 2021 (a + b) £14,955.18

Represented by:

Balance in Current Account	£ 837.95	
Balance in Reserve Account	£ 3,005.73	
Balance in 95 Day Account	£11,046.23	
Cash (Tennis)	£ 65.27	
Total		£14,955.18

A. Grattan-Cooper

AC Grattan-Cooper – Treasurer 6 Jan 2023

This is to certify I have examined the records of accounts and found them to be an accurate statement of the club's financial position.

Pauline Nutt 8th August 2023.