

Southport & District Tennis League
Income and expenditure for the year ended 31/12/2017

<u>Income</u>	2016	2017	<u>Expenditure</u>	2016	2017
<u>League Administration</u>					
Club subscriptions	£420.00	£420.00	Handbooks	£678.00	£660.00
League team fees	£1,085.00	£1,045.00	LTA subscription	£0.00	£0.00
Transfer fees	£0.00	£5.00	Trophies-Insurance	£358.75	£367.45
Investment interest	£2.66	£2.80	Printing Scoresheets etc	£135.00	£164.10
			Officers Expenses	£121.97	£29.99
			Presentation evening Buffet	£253.13	£294.55
			Web site costs	£0.00	£339.22
			Venue Donation - Meetings	£0.00	£0.00
<i>Sub-total</i>	<u>£1,507.66</u>	<u>£1,472.80</u>	<i>Sub-total</i>	<u>£1,546.85</u>	<u>£1,855.31</u>
<i>Net Income/(-Deficit)</i>	-£39.19	-£382.51			
<u>Team Tournaments</u>					
Entry Fees	£300.00	£360.00	Engraving trophies etc	£69.50	£75.00
			Officers expenses	£13.00	£0.00
			Final venue donations	£250.00	£250.00
			Tennis Balls	£70.47	£64.00
<i>Sub-total</i>	<u>£300.00</u>	<u>£360.00</u>	<i>Sub-total</i>	<u>£402.97</u>	<u>£389.00</u>
<i>Net Income/(-Deficit)</i>	-£102.97	-£29.00			
<u>Individual Tournaments</u>					
Entry Fees	£303.05	£324.00	Engraving trophies etc	£116.50	£228.00
			Officers' expenses	£0.00	£0.00
			Tennis Balls	£36.45	£92.72
			Finals venue donation	£50.00	£50.00
<i>Sub-total</i>	<u>£303.05</u>	<u>£324.00</u>	<i>Sub-total</i>	<u>£202.95</u>	<u>£370.72</u>
<i>Net Income/(-Deficit)</i>	£100.10	-£46.72			
<u>Junior league & tournaments</u>					
Team competitions entry fees	£325.00	£275.00	Trophies & replicas	£335.00	£125.00
Tournaments entry fees	£615.00	£0.00	Officer's Expenses	£0.00	£0.00
			Finals Venue Donation	£500.00	£0.00
			System Costs	£0.00	£76.32
			Tennis balls	£148.23	£0.00
<i>Sub-total</i>	<u>£940.00</u>	<u>£275.00</u>	<i>Sub-total</i>	<u>£983.23</u>	<u>£201.32</u>
<i>Net Income/(-Deficit)</i>	-£43.23	£73.68			
<u>Sponsorship</u>					
Sponsorship from Lancashire Tenni	£30.00	£30.00			
Printing Sponsorship from Wilson	£0.00	£0.00			
<i>Sub-total</i>	<u>£30.00</u>	<u>£30.00</u>			
Total Income	£3,080.71	£2,461.80	Total Expenditure	£3,136.00	£2,816.35

Opening funds as at 1st Jan 2017	£9,952.13	Closing funds as at 31 Dec 2017	£9,597.58
Adjustment			
Funds as at 31/12/2016	£9,952.13	Funds as at 31/12/2017	£9,597.58

Balances as at 31st December

Lloyds 30 day Business a/c	£5,558.64	£5,561.44
Lloyds current account	£4,393.49	£4,036.14
	£9,952.13	£9,597.58

Hon. Treasurer

Jason McLeod

Date

2nd February 2018

Hon. Auditor

Chris Cresswell

Date

2nd February 2018

Notes

Treasurer Report 15/02/2018

I would like to thank the all committee for their support and for my countersignatures for being available, especially Rob.

Thanks to Chris again for auditing the figures.

A thank you to all the clubs that made a prompt payment making my life so much easier. Just a reminder that all payment should be made by the end of May otherwise rule 6c in the handbook may come into effect.

Once again thanks to Dave Clifford and Dennis Swainson for their efficiency in collecting the Junior and individual tournament entry fees.

Little change to report in the account, the league still is showing a healthy balances (£9,597.58):

- They are down by £354.55 this year,
- Most of this can be attributed to the purchase of website software, £399.22 which covers a 5 year period (£319.38 relating to later years)
- We purchased 2 replacement bases at a cost of £78
- League Administration- deficit £382.51 (mostly web site software)
- Team Tournaments – deficit of £29
- Individual Tournaments – deficit of £46.72
- Junior Section ran a surplus of £73.67

Jason McLeod

Hon. Treasurer

02/02/2018