

**CIYMS Tennis Accounts to YE 30/09/2020**  
(Unaudited)

General Account	2020 30/09/2020 £	2019 30/09/2019 £	Variance With 2019 £	Explanation	Memo 2018 30/09/2018
<b>Income</b>					
Subscription Levies	18,587	18,287			14,404
Entrance fees/Tasters	0	0		301 Pro-rata membership fee + £5590 of Dome levy	80
Visitors fees/UBTI Use of Courts	284	407	(123)	0 Entrance fee removed & Taster options changed	1,178
Tournament Income	464	3,236	(2,772)	(123) No Junior tournament in 2020	3,090
Tennis Coach License Fee to 31 March 2018	0	0		0	3,675
UTTI Cardio Tennis					
Social Events	360	3,040	(2,680)	0 2020 Fewer events. See also social events expenses*	1,965
Outreach Grants & Funding	3,920	6,772	(2,852)	(2,680) See Expenditure below & balance off Outreach opening cash **	5,192
Misc/Sponsorship & Clothes	2,941	5,922	(2,981)	(2,852) Sponsorship inc for Booking system & Quiz/No Council Clubmark & less beginner	1,601
	<u>26,557</u>	<u>37,663</u>	<u>(11,106)</u>		<u>31,184</u>
<b>Expenditure</b>					
Affiliation fees/Match fees	4,485	4,394	91		3,972
Tournament Expenses	242	1,465	(1,223)	(1,223) See Tournament income above	1,908
Dome Erection & Dismantling Costs/Repairs	6,855	7,563	(707)	(707) Significant increase/ Own manpower not sustainable	10,179
Bubble Replacement Contribution	6,000	6,000	0	0 £42K for new Dome (funded £12K in 2018 + 5 annual payments of £6K to CI Trustees 3/5)	18,253
Court Surface Inspection report/New Courts	1,000	1,000	0	0 £1K Loan repayment to CI Trustees per annum for 5 years, (3rd of 5)	1,000
Equipment & Court/Coaching Expenses	4,227	2,365	1,863	1,863 Additional expenses computer/Covid 19 costs	2,856
UTTI Cardio Tennis Expenses to coaches	0	0	0	0	0
Website Dev	0	2,174	(2,174)	(2,174) Contra above *	1,558
Social Events	700	500	200	200 Vat on £500 for 2 years	1,350
Accountants' fee	6,049	6,649	(600)	(600) See Income above & balance off Outreach opening cash **	2,605
Outreach Expenditure	0	0	0	0	0
Inventory Write-off	57	54	2	2	60
Misc	29,615	32,163	(2,548)		43,740
	<u>(3,058)</u>	<u>5,500</u>	<u>(8,559)</u>	<u>(8,559)</u> (Impacted by Dome contribution £7K loan repayments).	<u>(12,556)</u>
Surplus (Loss) for year	13,130	7,630	5,500		20,186
Transfer from Dev A/c	10,072	13,130	(3,058)		7,630
Balance B/f					
Balance c/f					
<b>Represented By:</b>					
Cash at Bank	1,421	7,055			4,979
Cash as Remaining Outreach Grants	581	2,710			2,587
Cash on hand	0	0		Balance due to Outreach	0
Debtors	16,166	16,748			15,090
Creditors	(7,000)	(12,798)		CI Society Fees for 2020	(13,581)
Accrued Expenses	(1,096)	(585)		CI Society & Trustees for Dome & Loans (Acebook/Website & WW Audit)	(1,445)
	<u>10,073</u>	<u>13,130</u>			<u>7,630</u>