

RECEIPTS AND PAYMENTS BY YEAR**2020****Numbers** **Year to date Est to Y/E**

£ £

CURRENT ACCOUNT – AT START		40,871	97,675
DEPOSIT ACCOUNT – AT START (1)		42,513	

RECEIPTS**Seniors**

Gents	45	6,014	
Ladies	58	6,479	

Intermediate

Gents	3	209	
Ladies	3	186	

X Country Senior

4 216

X Country Student

5 312

Junior

Under 18	7	210	
Under 12	12	371	
Free	19		

Honorary

10

Subscriptions net of charges	166	13,997	0
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Other Income

Visitors		20	
Bank Interest		173	
Seafield (3)		0	
Coaching Programmes		1,513	
Gift Aid		401	
Grants		10,500	
Donations		2,056	
Miscellaneous		736	
		15,399	0

TOTAL RECEIPTS

29,396 0

PAYMENTS

Repairs & Maintenance: Courts	(3,461)
Repairs & Maintenance: Buildings	(561)
Repairs & Maintenance: Other	(2,825)
Balls	(798)
Seafield (4)	
New Courts	(219)
Coaching Fees	(3,048)
Insurance	(1,475)
Tournament Prizes & Costs	(505)

Sheet1

Electricity	(830)	
TV Licence	(157)	
Affiliation Fees	20	
Sundry Expenditure	(1,246)	
TOTAL PAYMENTS	<u>(15,105)</u>	<u>0</u>
TOTAL NET RECEIPTS/ (PAYMENTS)	<u>14,291</u>	<u>0</u>
FIXED ASSET ADDITIONS BS		
Decking		
Plant & machinery		
Ground		
Clubhouse		
Court Development		(65,311)
Perimeter fence & gate		
Defibrillator		
TOTAL FIXED ASSET ADDITIONS	<u>0</u>	<u>(65,311)</u>
TOTAL RECEIPTS/ (PAYMENTS)	14,291	(65,311)
CURRENT ACCOUNT – AT END	97,675	32,364
DEPOSIT ACCOUNT – AT END (1)		
DEPRECIATION	(2,828)	
SURPLUS/ (DEFICIT) FOR PERIOD	11,463	

- (1) The deposit account is effectively the sinking fund to be used for court resurfacing and The aim is to place £5k on deposit each year to build up the fund for the Southpark co
- (2) The number of new members expected each year is impossible to predict accurately. Retention of the new members will be key.
- (3) The numbers of visitors using the Seafield courts is difficult to predict. With a new surf
- (4) Expenditure on Seafield is expected to be minimal. The main item will be gate mainter
- (5) It is assumed a payment of £4.5k will be made to acquire the Seafield land; this will no

Sheet1

	2021				
TOTAL	Numbers	Numbers	To 23 Aug	Est Sep-Dec	TOTAL
£	Renew	New (2)	£	£	£
40,871			32,364		32,364
42,513					
6,014	42	24	10,308		10,308
6,479	40	13	8,756		8,756
209	2	1	233		233
186	2	0	170		170
216	3	2	373		373
312	5	1	429		429
210	10	7	790		790
371	8	14	629		629
	19	14			
	7				
<u>13,997</u>	<u>138</u>	<u>76</u>	<u>21,688</u>		<u>21,688</u>
20			202		202
173					0
0					0
1,513			135		135
401			5		5
10,500					0
2,056			16		16
736			148		148
<u>15,399</u>			<u>506</u>	<u>0</u>	<u>506</u>
<u>29,396</u>			<u>22,194</u>	<u>0</u>	<u>22,194</u>
(3,461)			(2,006)	(1,000)	(3,006)
(561)			(514)	(250)	(764)
(2,825)			(110)	(3,000)	(3,110)
(798)			(697)		(697)
0					0
(219)					0
(3,048)			(2,327)	(1,250)	(3,577)
(1,475)			(1,560)		(1,560)
(505)				(400)	(400)

Sheet 1

(830)	(656)	(200)	(856)
(157)	(105)	(52)	(157)
20	(270)		(270)
(1,246)	(358)	(200)	(558)
<u>(15,105)</u>	<u>(8,603)</u>	<u>(6,352)</u>	<u>(14,955)</u>
<u>14,291</u>	<u>13,591</u>	<u>(6,352)</u>	<u>7,239</u>
0			0
0			0
0			0
0			0
(65,311)			0
0			0
	(1,698)		(1,698)
<u>(65,311)</u>	<u>(1,698)</u>	<u>0</u>	<u>(1,698)</u>
(51,020)	11,893	(6,352)	5,541
32,364	9,257		905
	35,000	2,000	37,000
(2,828)	(5,002)	(2,518)	(7,520)
11,463			(281)

clubhouse improvements. For Southpark Rd courts £75k will be required in 12 years time; for Seafiel
 urts. When/ if Seafield is acquired (assumed in 2022) then an additional £3k will be placed on deposit
 The large increase in 2021 was unexpected and in the following years estimated numbers of new men

ace hopefully numbers will be higher than in the past. A charge of £10 per hour per court will be levied
 rance; other expenditure will include general court cleaning and bin emptying and possibly costs for ac
 t be depreciated.

Sheet1

2022

Numbers Renew	Numbers New (2)	TOTAL £
		905
		37,000
66	2	12,462
53	2	10,044
3		279
2		186
5		465
6		468
17		1,020
22	4	960
33		
7		
214	8	25,884

2023

Numbers Renew	Numbers New (2)
68	2
55	2
3	
2	
5	
6	
17	
26	4
33	
7	
222	8

200

130 1,300

130

0

0

0

3,500

29,384

(3,500)

(1,000)

(2,600)

(1,000)

(1,000)

(3,500)

(2,000)

(500)

Sheet 1

(1,000)

(200)

(500)

(250)

(17,050)

12,334

(4,500) (5)

(4,500)

7,834

3,739

42,000

(7,584)

4,750

d courts £45k will be required in 15 years from the year of acquisition.
each year (assumed from 2023).
nbers has been kept low.

l. As a starting point it is assumed court hire of 5 hours per week (for 6 'summer' months) each year.
:cess to the bowling clubhouse (toilets). Additional insurance cost has been included under insurance.

Sheet1

TOTAL	2024	Numbers	Numbers	TOTAL	2025
£	Renew	Renew	New (2)	£	Renew
3,739				7,377	
42,000				50,000	
12,834	70		2	13,206	72
10,416	57		2	10,788	59
279	3			279	3
186	2			186	2
465	5			465	5
468	6			468	6
1,020	17			1,020	17
1,120	30		4	1,280	34
	33				33
	7				7
<u>26,788</u>	<u>230</u>		<u>8</u>	<u>27,692</u>	<u>238</u>
200				200	
1,300			130	1,300	
0				0	
0				0	
0				0	
<u>3,500</u>				<u>3,500</u>	
<u>30,288</u>				<u>31,192</u>	
(3,500)				(3,500)	
(1,000)				(1,000)	
(4,200)				(2,200)	
(1,000)				(1,000)	
(1,000)				(1,000)	
(3,500)				(3,500)	
(2,000)				(2,000)	
(500)				(500)	

Sheet1

(1,000)
(200)
(500)
(250)

(1,000)
(200)
(500)
(250)

(18,650)

(16,650)

11,638

14,542

0

0

11,638

14,542

7,377

13,919

50,000

58,000

(7,584)

(7,584)

4,054

6,958

Numbers	TOTAL
New (2)	£
	13,919
	58,000

2	13,578
2	11,160

	279
	186
	465
	468

	1,020
4	1,440

8	28,596
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	200
130	1,300
	0
	0
	0

	3,500
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	32,096
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	(3,500)
	(1,000)

	(1,000)
	(1,000)

	(3,500)
	(2,000)
	(500)

Sheet1

(1,000)
(200)
(500)
(250)

(14,450)

17,646

0

17,646

23,565

66,000

(7,584)

10,062