

TRAC 2024	INCOME											
DESCRIPTION	Date	Total Income	Membership Subscriptions	Tennis club	Court hire	Netball Fund	lighting cards	TPC/TBC grant/donations	Clothes bank	Fete/ car show	Total less transfer from reserve	
Wilcox	02.01.24	£25.60							£25.60		£25.60	
Wilcox	26.01.24	£25.60							£25.60		£25.60	
Twynning PC	29.01.24	£1,000.00						£1,000.00			£1,000.00	
Tewkesbury BC	29.01.24	£184.32						£184.32			£184.32	
Wilcox	02.02.24	£3.20							£3.20		£3.20	
Twynning Tennis	05.02.24	£3,675.00		£3,675.00							£3,675.00	
Wilcox	09.02.24	£3.20							£3.20		£3.20	
Wilcox	15.02.24	£3.20							£3.20		£3.20	
Wilcox	23.02.24	£3.20							£3.20		£3.20	
Wilcox	15.03.24	£22.40							£22.40		£22.40	
Wilcox	27.03.24	£12.80							£12.80		£12.80	
Wilcox	28.03.24	£3.20							£3.20		£3.20	
Williams	02.04.24	£20.00	£20.00								£20.00	
Interest reseve	31.01.24	£23.94									£0.00	
Interest reserve	29.02.24	£21.06									£0.00	
Interest reserve	28.03.24	£20.36									£0.00	
Interest tennis	31.01.24	£10.57									£0.00	
Tennis transfer	06.02.24	£656.26									£0.00	
Interest tennis	29.02.24	£9.90									£0.00	
Tennis transfer amend 2022	26.03.24	£436.00									£0.00	
Tennis transfer amend 2023	26.03.24	£2,420.00									£0.00	
interest tennis	28.02.24	£9.95									£0.00	
Sunday Football	08.04.24	£135.00			£135.00						£135.00	
Wilcox	12.04.24	£12.80							£12.80		£12.80	
Tennis light tokens	15.04.24	£262.50		£262.50							£262.50	
Wilcox	25.04.24	£19.20							£19.20		£19.20	
Twynning PC	10.05.24	£199.83						£199.83			£199.83	
Wilcox	10.05.24	£16.00							£16.00		£16.00	
Tennis light tokens	24.05.24	£350.00		£350.00							£350.00	
Michael Mulrean	30.05.24	£12.50	£12.50								£12.50	
Wilcox	31.05.24	£25.60							£25.60		£25.60	
Tennis interest	30.04.24	£15.22									£0.00	
Tennis interest	31.05.24	£14.31									£0.00	
Tennis interest	29.06.24	£12.94									£0.00	
Wilcox	14.06.24	£25.60							£25.60		£25.60	
Wilcox	28.06.24	£16.00							£16.00		£16.00	
Reserve Interest	30.04.24	£24.02									£0.00	
Reserve Interest	31.05.24	£22.59									£0.00	
Reserve Interest	28.06.24	£20.43									£0.00	
Wilcox	12.07.24	£6.40							£6.40		£6.40	
Wilcox	19.07.24	£9.60							£9.60		£9.60	
Wilcox	02.08.24	£22.40							£22.40		£22.40	
Transfer in	07.08.24	£1,000.00									£0.00	£1,000.00
Wilcox	09.08.24	£6.40							£6.40		£6.40	
CAF	12.08.24	£5,000.00						£5,000.00			£5,000.00	
Easy Fundraising	13.08.24	£63.64						£63.64			£63.64	
SUM UP fete	20.08.24	£78.71								£78.71	£78.71	
A Walton	27.08.24	£25.00						£25.00			£25.00	
SUM UP fete	28.08.24	£30.49								£30.49	£30.49	
Fete WI	28.08.24	£27.50								£27.50	£27.50	
Wilcox	30.08.24	£19.20							£19.20		£19.20	



Description	Date	Amount	Admin/ lease & light cards	Insurance/ Membershi p	Electricity	Grass cutting & hedge	Netball	Maintenanc e play area	Court Improvemen ts	Rates & water rates	general maintenance	Fete/ jubilee & Car Show
Transfer excess of 2023	06.02.24	656.26										
Water Plus	21.02.24	£34.29								£34.29		
Speedy	21.02.24	£21.00										£21.00
Planning App	27.02.24	£210.50									£210.50	
Brent Dale	05.03.24	£2,680.00									£2,680.00	
Sam Bowers	05.03.24	£75.00				£75.00						
Eon	21.03.24	£771.46			£771.46							
Tennis Sink - 2022 ammend	26.03.24	£436.00										
Tennis Sink - 2023 Ammend	26.03.24	£2,420.00										
Payment to Lorna - Supplies	26.03.24	£12.39									£12.39	
Payment to Lorna - Supplies	26.03.24	£55.39									£55.39	
Sam Bowers	10.04.24	£150.00				150.00						
Jigs & Reels	10.04.24	£100.00										100.00
Water Plus	22.04.24	£33.68								33.68		
ROSPA	22.04.24	£117.60						117.60				
Gauntlet	22.04.24	£2,149.80		2149.80								
Sam Bowers	09.05.24	£265.00				265.00						
Tewkesbury BC	17.05.24	£88.57								88.57		
Sam Bowers	05.06.24	£225.00				225.00						
JR Print - raffle	10.06.24	£87.00										87.00
Eon	21.06.24	£480.55			480.55							
TPC - HAGS	26.06.24	£1,378.00						1378.00				
Sam Bowers	09.07.24	£200.00				200.00						
Water Plus	22.07.24	£33.09								33.09		
TBC	29.07.24	£20.00										20.00
Vicky Walker Fete Floats	05.08.24	£500.00										500.00
Toilet hire 3 counties	07.08.24	£192.00										192.00
Sam Bowers	07.08.24	£275.00				275.00						
Fete Supplies Vicky W	07.08.24	£113.03										113.03
HAGS	13.08.24	£2,908.80						2908.80				
B Dale	03.09.24	£970.00									970.00	
Sam Bowers	03.09.24	£225.00				225.00						
ABC Pavillions (Marquee)	03.09.24	£1,328.40										1328.40
Transfer to savings	10.09.24	£3,000.00										
Halfords	10.09.24	£257.70										257.70
Lorna Herold	10.09.24	£568.68										568.68
Lorna Herold	10.09.24	£18.72									18.72	
BBC inflatables	10.09.24	£189.00										189.00
Eon	24.09.24	£377.56			377.56							
Tennis sum up	27.09.24	£191.73	191.73									
Transfer from reserve to current	07.08.24	£1,000.00										
Bowers	11.10.24	£150.00				150.00						
Tennis club - SUM UP	18.10.24	£140.57	140.57									

Water Plus	29.10.24	£231.31								231.31		
Utility Aid	04.11.24	£234.00			234.00							
Bowers	04.11.24	£150.00				150.00						
Light cards	27.11.24	£151.80	151.80									
Lorna Herold	27.11.24	£4.99									4.99	
Twynning PC	05.12.24	£11,835.00									11835.00	
Sam Bowers	05.12.24	£134.00				134.00						
Eon	17.12.24	£618.73			618.73							
		<b>£38,466.60</b>	<b>£484.10</b>	<b>£2,149.80</b>	<b>£2,482.30</b>	<b>£1,849.00</b>	<b>£0.00</b>	<b>£4,404.40</b>	<b>£0.00</b>	<b>£420.94</b>	<b>£15,786.99</b>	<b>£3,376.81</b>

Total less transfer to reserve		exp prior to transfers		transfers to reserve acc	Transfer from reserve acc	transfer to tennis sink fund	total inc transfers
£0.00	- 656.26					656.26	
£34.29	-						
£21.00	-						
£210.50	-						
£2,680.00	-						
£75.00	-						
£771.46	-						
£0.00	- 436.00					436.00	
£0.00	- 2,420.00					2420.00	
£12.39	-						
£55.39	-						
£150.00	-						
£100.00	-						
£33.68	-						
£117.60	-						
£2,149.80	-						
£265.00	-						
£88.57	-						
£225.00	-						
£87.00	-						
£480.55	-						
£1,378.00	-						
£200.00	-						
£33.09	-						
£20.00	-						
£500.00	-						
£192.00	-						
£275.00	-						
£113.03	-						
£2,908.80	-						
£970.00	-						
£225.00	-						
£1,328.40	-						
£0.00	- 3,000.00			3000.00			
£257.70	-						
£568.68	-						
£18.72	-						
£189.00	-						
£377.56	-						
£191.73	-						
£0.00	- 1,000.00				1000.00		
£150.00	-						
£140.57	-						

£231.31	-						
£234.00	-						
£150.00	-						
£151.80							
£4.99							
£11,835.00							
£134.00							
£618.73							
£0.00							
£0.00							
£30,954.34		£31,954.34		£3,000.00	£1,000.00	£3,512.26	£39,466.60

## TRAC

Income		2024	Current A/C	New reserve Account	Trac Tennis Sink Fund
			reserve A/C	Reserve A/C	
			24392588	27716392	24392618
		Opening Bal	£7,741.99	£18,257.76	£8,063.55
Membership subs	£32.50	Income	£34,948.94	£3,271.99	£3,669.05
Tennis club	£5,547.30	Sub Total	£42,690.93	£21,529.75	£11,732.60
Court hire 5 a side	£225.00	Expenditure	£37,466.60	£1,000.00	£0.00
Membership/grant netball	£121.20	Closing Balance	£5,224.33	£20,529.75	£11,732.60
Floodlights/ cards	£0.00				
TPC Grant & EXP	£19,307.79				
Clothes Bank	£385.60	Current Balances	£5,224.33	£20,529.75	£11,732.60
Fete	£8,329.55				
Transfer from reserve	£0.00				
Total	£33,948.94				
tennis sink fund Interest/ income	£3,669.05				
Reserve Account income	£3,271.99				
	£6,941.04		£40,889.98		

Expenditure	2024
Admin/lease/lightcards	£484.10
Insurance	£2,149.80
Electricity	£2,482.30
Grasscutting/hedge	£1,849.00
Netball	£0.00
Maintenance play area	£4,404.40
Court Improvements	£0.00
Rates & water Rates	£420.94
general Maintenance	£15,786.99
Fete	£3,376.81
Transfer to Reserve Acc	£3,000.00
transfer to tennis fund	£3,512.26
	<b>£37,466.60</b>

£40,889.98	income
<b>£37,466.60</b>	<b>expe</b>
£3,423.38	increase in funds should be
<b>£3,423.38</b>	<b>bank balances increase</b>
£0.00	difference

	<b>Accounts for 2022-2023</b>