

Cramlington Community Tennis Programme

Accounts summary for the period 20 April 22 - 19th April 2023

Cash book opening balance	£	558.99
Income	£	30,187.75
Expenditure	£	27,114.43
Cash book & bank balance @ 19.04.2023	£	3,632.31

INCOME BREAKDOWN BY CATEGORY

Coaching Fees	£	19,820.50
Membership Fees	£	1,297.25
Key Purchases	£	205.00
School Coaching	£	225.00
Donations	£	-
Fund Raising	£	240.00
Misc	£	8,400.00
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		<u>£ 30,187.75</u>

EXPENDITURE BREAKDOWN BY CATEGORY

Coach/asst.coaches' wages	£	16,008.51
Court hire	£	1,871.00
Equipment	£	227.50
Misc	£	9,007.42
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		<u>£ 27,114.43</u>

S Rowe
Treasurer

S J Grey
Honorary Chair

COMMUNITY TENNIS PROGRAMME
1 APRIL 2022 - 19 APRIL 2023

Date	Supp Ref	Name	Total	Coach/Asst Coach wages	Court Hire	Equipment	Misc
29.4.22	CCTP01/CLS1 202	Cramlington LV Court Hire	151.00		151.00		
	Mail Box Fee	Jane Grey	10.79				10.79
		Total expenditure Apr 22	161.79	0.00	151.00	0.00	10.79
7.5.22	HSBC	Account bank charges	5.00				5.00
27.5.22	CCTP01/CLS1 233	Cramlington LV Court Hire	64.00		64.00		
	Stationery	Jane Grey	4.28				4.28
	Invoice	Phil Barron	1337.00	1337.00			
28.5.22	Dunlop Balls	Judith Musgrave	30.00			30.00	
27.5.22	Inv Apr/May	Dan Grey	73.00	73.00			
		Total expenditure May 22	1513.28	1410.00	64.00	30.00	9.28
6.6.22	HSBC	Account bank charges	7.50				7.50
8.6.22	Inv Apr/May	Beth Rogan	726.00	726.00			
	Inv Apr/May	Jack Lackenby	642.00	642.00			
	CCTP01/CLS1 271	Cramlington LV Court Hire	128.00		128.00		
	Inv Apr	Evie Mattison	112.00	112.00			
		Total expenditure Jun 22	1615.50	1480.00	128.00	0.00	7.50
7.7.22	HSBC	Account bank charges	5.00				5.00
12.7.22	CCTP01/CLS1 316	Cramlington LV Court Hire	128.00		128.00		
25.7.22	Inv Jun/Jul	Dan Grey	120.00	120.00			
	Inv Jun/Jul	Jack Lackenby	840.00	840.00			
	Inv Jun/Jul	Beth Rogan	870.00	870.00			
	Inv	Phil Barron	1104.00	1104.00			
	Inv Jun/Jul	Evie Mattison	208.25	208.25			
		Total expenditure Jul 22	3275.25	3142.25	128.00	0.00	5.00
6.8.22	HSBC	Account bank charges	5.00				5.00
15.8.22	Ink	Jane Grey	35.98				35.98
	CCTP01/CLS1 347	Cramlington LV Court Hire	96.00		96.00		
25.8.22	Facebook Boost	Dan Grey	60.00				60.00
		Total expenditure Aug 22	196.98	0.00	96.00	0.00	100.98
5.9.22	Inv Jul/Aug	Beth Rogan	504.00	504.00			
	Inv	Phil Barron	56.26	56.26			
	Inv Jul/Aug	Jack Lackenby	1206.00	1206.00			
6.9.22	HSBC	Account bank charges	6.40				6.40
		Total expenditure Sep 22	1772.66	1766.26	0.00	0.00	6.40
1.10.22	CCTP Team Entry	Durham & Cleveland Leagues	45.00				45.00
7.10.22	HSBC	Account bank charges	5.00				5.00
25.10.22	Inv Sept	Dan Grey	24.00	24.00			
	Inv Sept/Oct	Beth Rogan	366.00	366.00			
	Inv Sept/Oct	Jack Lackenby	402.00	402.00			
	Inv Sept/Oct	Evie Mattison	187.25	187.25			
	Facebook Boost	Dan Grey	30.00				30.00
	LTA Registration & box	Jane Grey	699.48				699.48
		Total expenditure Oct 22	1758.73	979.25	0.00	0.00	779.48
3.11.22	Court Repainting	Dualway Courts	2500.00				2500.00
4.11.22	Court Repainting	Dualway Courts	2500.00				2500.00
5.11.22	Court Repainting	Dualway Courts	2500.00				2500.00
6.11.22	Court Repainting	Dualway Courts	60.00				60.00
	Heart Internet Renewal	Jane Grey	11.99				11.99
	HSBC	Account bank charges	5.00				5.00
18.11.22	CCTP Team Entry (chg)	N'land & Durham League Fees	20.00				20.00
22.11.22		Schoolhire	824.00		824.00		
		Schoolhire	96.00		96.00		
		Total expenditure Nov 22	8516.99	0.00	920.00	0.00	7596.99

Date	Supp Ref	Name	Total	Coach/Asst Coach wages	Court Hire	Equipment	Misc
7.12.22	HSBC	Account bank charges	6.23				6.23
19.12.22	Inv	Phil Barron	1523.00	1523.00			
	Inv Nov	Evie Mattison	161.00	161.00			
20.12.21	Inv Nov/Dec	Beth Rogan	594.00	594.00			
30.12.22		Schoolhire	128.00				128.00
		Total expenditure Dec 22	2412.23	2278.00	0.00	0.00	134.23
3.1.23	Inv Nov/Dec	Jack Lackenby	402.00	402.00			
6.1.22	HSBC	Account bank charges	5.40				5.40
10.1.22	CCTP team entry	Durham & Cleveland Leagues	45.00				45.00
14.1.22	Trophies	Jane Grey	73.90				73.90
17.1.22	M'soft Office Licence	Jane Grey	59.99				59.99
20.1.22	Amazon gift voucher	Shona Rowe	40.00				40.00
30.1.22		Schoolhire	96.00		96.00		
		Total expenditure Jan 23	722.29	402.00	96.00	0.00	224.29
6.2.23	HSBC	Account bank charges	5.00				5.00
19.2.23	Inv Jan/Feb	Evie Mattison	162.75	162.75			
	Inv	Phil Barron	1194.00	1194.00			
24.2.23	Inv Jan/Feb	Beth Rogan	552.00	552.00			
	Inv Jan/Feb	Jack Lackenby	306.00	306.00			
28.2.23		Schoolhire	128.00		128.00		
		Total expenditure Feb 23	2347.75	2214.75	128.00	0.00	5.00
3.3.23	CCTP team entry	N/land & Durham League fees	12.00				12.00
9.3.23	HSBC	Account bank charges	5.00				5.00
22.3.23	Equipment purchase	Phil Barron	120.00			120.00	
26.3.23	Printer Ink	Jane Grey	45.49				45.49
	Microsoft 365	Jane Grey	59.99				59.99
27.3.23	Tennis balls	Judith Musgrave	77.50			77.50	
31.3.23	Inv	Phil Barron	1385.00	1385.00			
		Total expenditure Mar 23	1704.98	1385.00	0.00	197.50	122.48
4.4.23	Inv Feb/Mar	Evie Mattison	147.00	147.00			
	Inv Feb/Mar	Beth Rogan	504.00	504.00			
6.4.23	HSBC	Account bank charges	5.00				5.00
13.4.23	Inv Feb/Mar	Jack Lackenby	300.00	300.00			
14.4.23		Schoolhire	160.00		160.00		
		Total expenditure Apr 23	1116.00	951.00	160.00	0.00	5.00
		GRAND TOTAL - EXPENDITURE	27114.43	16008.51	1871.00	227.50	9007.42

CRAMLNGTON COMMUNITY TENNIS PROGRAMME

EXPENDITURE 20 APRIL 2022 - 19 APRIL 2023 - MONTHLY TOTALS

		Total	Coach/Asst Coach wages	Court Hire	Equipment	Misc
Total expenditure	Apr-22	161.79	0.00	151.00	0.00	10.79
Total expenditure	May-22	1,513.28	1,410.00	64.00	30.00	9.28
Total expenditure	Jun-22	1,615.50	1,480.00	128.00	0.00	7.50
Total expenditure	Jul-22	3,275.25	3,142.25	128.00	0.00	5.00
Total expenditure	Aug-22	196.98	0.00	96.00	0.00	100.98
Total expenditure	Sep-22	1,772.66	1,766.26	0.00	0.00	6.40
Total expenditure	Oct-22	1,758.73	979.25	0.00	0.00	779.48
Total expenditure	Nov-22	8,516.99	0.00	920.00	0.00	7,596.99
Total expenditure	Dec-22	2,412.23	2,278.00	0.00	0.00	134.23
Total expenditure	Jan-23	722.29	402.00	96.00	0.00	224.29
Total expenditure	Feb-23	2,347.75	2,214.75	128.00	0.00	5.00
Total expenditure	Mar-23	1,704.98	1,385.00	0.00	197.50	122.48
Total expenditure	Apr-23	1,116.00	951.00	160.00	0.00	5.00
Total expenditure 2022/2023		<u>###</u>	<u>16,008.51</u>	<u>1,871.00</u>	<u>227.50</u>	<u>9,007.42</u>

CRAMLINGTON COMMUNITY TENNIS PROGRAMME**INCOME 20 APRIL 2022 - 19 APRIL 2023**

Detail	Total Amount	Coachg Fees	M'ship Fees	Key Purchases	School Coaching	Donations	Fund Raising	Misc
Memberships	441.25		441.25					
Course fees (bank transfer)	785.50	785.50						
Course fees (cash/cheques)	524.00	524.00						
Total Banking April	1750.75	1309.50	441.25	0.00	0.00	0.00	0.00	0.00
Course fees (bank transfer)	1099.50	1099.50						
Memberships	195.00		195.00					
Key purchases	30.00			30.00				
Total Banking May	1324.50	1099.50	195.00	30.00	0.00	0.00	0.00	0.00
Course fees (bank transfer)	2419.25	2419.25						
Memberships	101.00		101.00					
Key purchases	60.00			60.00				
Total Banking June	2580.25	2419.25	101.00	60.00	0.00	0.00	0.00	0.00
Course fees (bank transfer)	1147.75	1147.75						
Course fees (cash/cheques)	249.00	249.00						
Key purchases	85.00			85.00				
Total Banking July	1481.75	1396.75	0.00	85.00	0.00	0.00	0.00	0.00
Course fees (bank transfer)	1007.00	1007.00						
School coaching	225.00				225.00			
Total Banking August	1232.00	1007.00	0.00	0.00	225.00	0.00	0.00	0.00
Course fees (Internet banking)	2232.50	2,232.50						
Grant from Cram Town Council	240.00						240.00	
Key purchases	30.00			30.00				
Refund from J Lackerby (overpayment)	840.00							840.00
Total Banking September	3342.50	2232.50	0.00	30.00	0.00	0.00	240.00	840.00
Course fees (Internet banking)	1490.75	1,490.75						
Total Banking October	1490.75	1490.75	0.00	0.00	0.00	0.00	0.00	0.00
Course fees (Internet banking)	1925.75	1925.75						
Course fees (cash/cheques)	207.50	207.50						
Transfer from savings a/c for court painting	7560.00							7560.00

CRAMLINGTON COMMUNITY TENNIS PROGRAMME**INCOME 20 APRIL 2022 - 19 APRIL 2023**

Detail	Total Amount	Coachg Fees	M'ship Fees	Key Purchases	School Coaching	Donations	Fund Raising	Misc
Total Banking November	9693.25	2133.25	0.00	0.00	0.00	0.00	0.00	7560.00
Course fees(internet banking)	868.50	868.50						
Total Banking December	868.50	868.50	0.00	0.00	0.00	0.00	0.00	0.00
Course fees (Internet banking)	1680.00	1680.00						
Total Banking January	1680.00	1680.00	0.00	0.00	0.00	0.00	0.00	0.00
Course fees (Internet banking)	1480.50	1480.50						
Total Banking February	1480.50	1480.50	0.00	0.00	0.00	0.00	0.00	0.00
Course fees (Internet banking)	1386.50	1386.50						
Total Banking March	1386.50	1386.50	0.00	0.00	0.00	0.00	0.00	0.00
Course fees (Internet banking)	1316.50	1316.50						
Memberships	560.00		560.00					
Total Banking April	1876.50	1316.50	560.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS	30187.75	19820.50	1297.25	205.00	225.00	0.00	240.00	8400.00

CRAMLINGTON COMMUNITY TENNIS PROGRAMME

INCOME 20 APRIL 22 - APRIL 23 MONTHLY TOTAL

		Amount	Coaching Fees	M'ship Fees	Key Purchases	School Coaching	Donations	Fund Raising	Misc
Total Income	Apr-22	1750.75	1309.50	441.25	0.00	0.00	0.00	0.00	0.00
Total Income	May-22	1324.50	1099.50	195.00	30.00	0.00	0.00	0.00	0.00
Total Income	Jun-22	2580.25	2419.25	101.00	60.00	0.00	0.00	0.00	0.00
Total Income	Jul-22	1481.75	1396.75	0.00	85.00	0.00	0.00	0.00	0.00
Total Income	Aug-22	1232.00	1007.00	0.00	0.00	225.00	0.00	0.00	0.00
Total Income	Sep-22	3342.50	2232.50	0.00	30.00	0.00	0.00	240.00	840.00
Total Income	Oct-22	1490.75	1490.75	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	Nov-22	9693.25	2133.25	0.00	0.00	0.00	0.00	0.00	7560.00
Total Income	Dec-22	868.50	868.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	Jan-23	1680.00	1680.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	Feb-23	1480.50	1480.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	Mar-23	1386.50	1386.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	Apr-23	1876.50	1316.50	560.00	0.00	0.00	0.00	0.00	0.00
Total Income 2022/2023		<u>30187.75</u>	<u>19820.50</u>	<u>1297.25</u>	<u>205.00</u>	<u>225.00</u>	<u>0.00</u>	<u>240.00</u>	<u>8400.00</u>