

<b>BARNSELY TABLE TENNIS CLUB</b>	<b>1st C.I.O. ACCOUNTS</b>	<b>1.4.2020 - 31.8.2020</b>
<b>OPENING SANTANDER BANK BALANCE 1.4.2020</b>	<b>£7,786.33</b>	
<b>INCOME 1.4.2020 - 31.8.2020 - 1st C.I.O. Period/Part Year</b>		
MEMBERSHIP FEES - April 2020 - August 2020	<b>£400.00</b>	
SESSION MEMBER FEES FROM BOX to 31st August 2020	<b>£73.50</b>	
GRANTS: ETTA £95 / DONATION: Eileen Slack £1000	<b>£1,095.00</b>	
REFRESHMENTS/DRINKS INCOME	<b>£0.00</b>	
CASH IN HAND	<b>£0.00</b>	
<b>TOTAL INCOME 1.4.2020 - 31.8.2020</b>	<b>£1,568.50</b>	
<b>EXPENSES 1.4.2020 - 31.8.2020 - 1st C.I.O. Period/Part Year</b>		
TROPHIES		<b>£22.69</b>
TABLE TENNIS EQUIPMENT		<b>£0.00</b>
HOPE HOUSE DONATION		<b>£0.00</b>
DAY TO DAY RUNNING & MAINTENANCE COSTS		<b>£436.91</b>
JUNIORS COACHING PROGRAM EXPENSES		<b>£48.18</b>
ONE OFF PURCHASES		<b>£86.70</b>
REFRESHMENTS/DRINKS PURCHASES		<b>£0.00</b>
<b>TOTAL EXPENSES 1.4.21 - 31.8.21</b>		<b>£594.48</b>
<b>SANTANDER CLOSING BANK BALANCE 31.8.2020</b>	<b>£8,760.35</b>	
Accounts Balance 31.8.2020		<b>£8,760.35</b>
<b>CASH IN HAND / BALANCE DIFFERENCE</b>	<b>£0.00</b>	<b>£0.00</b>
<b>FINAL PERIOD END BALANCE</b>	<b>£8,760.35</b>	<b>£8,760.35</b>

<b>Accounts Approved at AGM : 2020</b>	<b>Joseph Race - Chairman :</b>
	<b>Raymond Hurst - Trustee :</b>
<b>Alan G. Harris - Treasurer/Trustee :</b>	<b>Colin Jones - Trustee :</b>



<b>BARNSELY TABLE TENNIS CLUB</b>	<b>ANNUAL ACCOUNTS</b>	<b>01.09.2020 - 31.08.2021</b>
<b>OPENING BALANCE / SANTANDER BANK BALANCE 1.9.2020</b>	<b>£8,760.35</b>	
<b>INCOME 2020 - 2021 Season</b>		
MEMBERSHIP FEES - SEPTEMBER 2020 - AUGUST 2021	<b>£1,100.00</b>	
SESSION MEMBER FEES FROM BOX	<b>£804.00</b>	
GRANTS FROM B.M.B.C.	<b>£0.00</b>	
CASH IN HAND	<b>£14.05</b>	
DONATION - Howard & Co. - Gift from Estate of Eileen Slack	<b>£0.00</b>	
TEA & COFFEE INCOME	<b>£76.50</b>	
OTHER INCOME - CASH IN HAND Paid In from 2019/20 Yr End	<b>£64.00</b>	
<b>TOTAL INCOME 2020 - 2021</b>	<b>£2,058.55</b>	
<b>EXPENSES 2020 - 2021 Season</b>		
ONE OFF PURCHASES		<b>£231.48</b>
BANK - Confiscated 2 x £5 counterfeit notes		<b>£10.00</b>
HOPE HOUSE DONATION - 2020/2021		<b>£1,000.00</b>
DAY TO DAY RUNNING & MAINTENANCE COSTS		<b>£661.14</b>
JUNIORS COACHING PROGRAM EXPENSES		<b>£1,033.10</b>
Refund of Membership Fee To Michael Chapman (Pre-Pandemic)		<b>£100.00</b>
<b>TOTAL EXPENSES 2020 - 2021</b>		<b>£3,035.72</b>
<b>SANTANDER CLOSING BANK BALANCE 31.8.2021</b>	<b>£7,783.18</b>	
Accounts Balance 31.8.2021		<b>£7,783.18</b>
<b>CASH IN HAND / BALANCE DIFFERENCE</b>	<b>£0.00</b>	<b>-£0.00</b>
Balance	<b>£7,783.18</b>	<b>£7,783.18</b>
Approved at Pre AGM Committee Meeting : 29th October 2021		
Trustee/Treasurer : Alan Geoffrey Harris :	Chairman/Trustee : Joe Race :	