

Trustee's annual Report

For the period of this report 21st December 2020 to 31 March 2022 the charity has increased its membership. The COVID pandemic has had a serious effect on our ability to fulfil the charity's function. But since we were allowed back we have increased our membership and increased the number of people participating in social tennis, especially on a Saturday afternoon. The club's finances are in a relatively healthy state, and we have begun to put money into a sinking fund for the reinstatement of two of our courts.

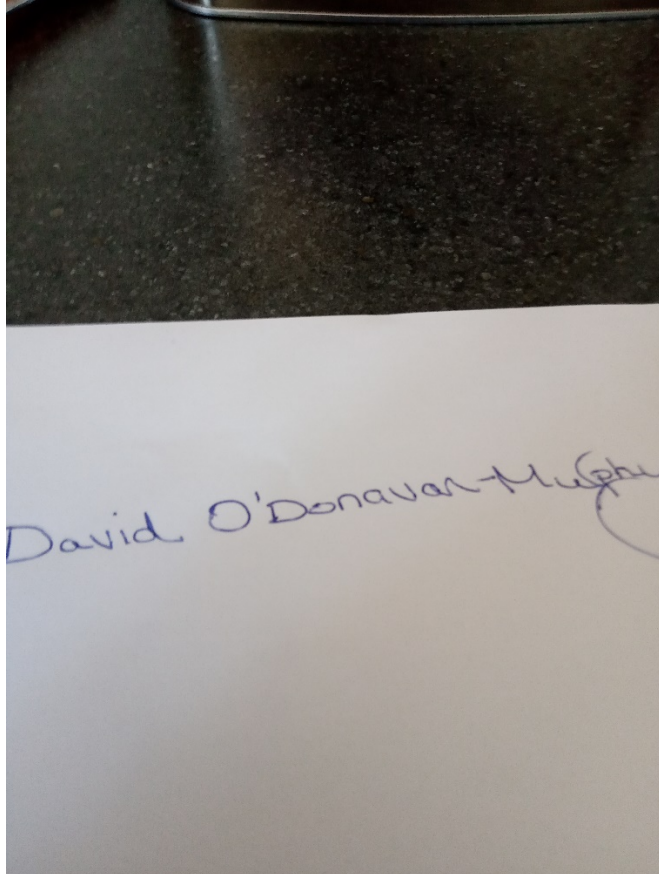
The trustees are confident that the club will go from strength to strength in the next financial year.

Signed
Graham Watson
Chairman



Verification of Crescent Lawn Tennis Club Accounts

I have checked the accounts for December 2020 to March 2022 and can verify that the accounts are an accurate record of the financial activity of the club.



David O'Donavan-Murphy

Crescent LTC December 2020

Opening Balance	£17,751.07
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Income

Membership	£503.30
visitors Fees	£5.00
Match Fees	£24.00
Balls sold	£12.00
Floodlight Income	
100 Club	£56.00
Quiz	
Club Tournament	
LTA Reg Refund	
North Kent/Kent Refund	
ESC Lottery	
Sum UP	
Coffee	

Total Income	£600.30
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Expenditure

Sidcup SC	£8,064.00
Kent LTA	£250.00
North Kent LTA	
Tennis Balls	
Court Repair	
Internet/Social Media	
Quiz	
100 Club	£75.00
Coach Fee	
Trophies/Medals	£40.00
Donations	

Total Expenditure	£8,429.00
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Balance	£9,922.3
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Crescent Lawn Tennis Club January 2021- March 2022

	January	February	March
Opening Balance	£9,922.37	£10,246.61	£10,587.27
Income			
Membership	£423.30	£409.66	£3,899.82
visitors Fees			
Match Fees			
Balls sold			
NK Refund			
Floodlight Income			
100 Club	£56.00	£52.00	£182.00
Quiz			
Club Tournament			
Sponsorship			£250.00
Sum UP			
Kent Tennis Refund(Matches)		£15.00	
Easy Funding			
Coffee			
BBQ			
Nk Presentation Evening			
Crescent Presentation Evening			
Total Income	£479.30	£476.66	£4,331.82
Expenditure			
Sidcup SC			
Kent LTA	£99.00		
North Kent LTA	£35.00		
Tennis Balls			
Court Repair			£53.37
Internet/Social Media	£21.06		
Doonations			
100 Club			
Trophies/Medals			
Coaches Fees			£90.00

Crescent Presentation Evening

Membership Refund £136.00

Total Expenditure £155.06 £136.00 £143.37

Balance £10,246.61 £10,587.27 £14,775.72

Crescent LTC Income & Expenditure 1st January 2022-31st March 2022

Opening Balance £23,267.60 £16,380.18 £17,483.68 £2,250.00

Income	January	February	March	April
Membership	£630.96	£767.03	£8,095.43	£645.92
Visitors Fees	£5.00			
Match Fees	£152.00	£80.00	£40.00	
Balls sold	£34.42		£23.59	
NB Tennis	£641.50	£219.50	£255.00	244.8
Floodlight Income			£54.00	
100 Club	£52.00	£52.00	£50.00	£98.00
Quiz				
Club Tournament				
Sponsorship	£250.00	£500.00		
Sum UP				3.93
Kent Tennis Refund(Matches)				
Easy Funding				
Coffee	£10.00	£65.17	£20.00	
BBQ				
Nk Presentation Evening				
Crescent Presentation Evening				

Total Income £1,775.88 £1,683.70 £8,538.02 £992.65

Expenditure

Sidcup SC	£8,064.00			
Kent LTA	£111.00			
North Kent LTA	£172.50			
Tennis Balls		£276.00		
Court Repair/Banners	£81.74	£259.20	£2,323.63	£96.00
Internet/Social Media	£21.06			
Donations				
100 Club	£45.00	£45.00	£90.00	
Trophies/Medals				£65.89
Coaches Fees				
NB Tennis	£42.00			£244.80
Crescent Presentation Evening				
Membership Refund	£126.00			£18.00
Sinking Fund			£12,000.00	
New Account			£9,358.07	£930.00
100 Club Refund				£16.00
Total Expenditure	£8,663.30	£580.20	£23,771.70	£1,370.69
Balance	£16,380.18	£17,483.68	£2,250.00	£1,871.96