

Gerrards Cross Dukes Wood LTC
RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 30 September 2009

Description	Ref notes	2007/08 £	2008/09 £	Year on Year
RECEIPTS				
Subscriptions & visitor fees	1	31,958	36,307	14%
Match & tournament fees	2	2,326	3,304	
Outside courts/pitch hire	3	1,970	1,000	
Coaching/training	4	0	922	
Clothing/playing equipment		74	120	
Sponsorship (<i>from outside</i>)		0	0	
Social activities /Outside events	5	10,913	12,597	15%
Hire/rental of GXSC facilities		0	0	
Auction of promises		0	0	
Interest received - net		110	22	
Other		159	323	
Total Receipts		47,510	54,595	15%
PAYMENTS				
Match costs,trophies/pres'nts		3,293	2,717	
Outside courts/pitch hire		2,082	1,804	
Coaching/training	6	2,973	4,977	67%
Clothing/playing equipment		458	723	
Sponsorship acct. payments		0	0	
Social activities /Outside events		8,821	7,399	
Auction of promises (AoP)		0	0	
Affiliation fees		1,932	1,800	
Management & administration	7	3,378	2,887	-15%
Grounds upkeep		0	0	
Maintenance & repairs		185	98	
Capital items	8	9,694	0	
Total payments		32,816	22,404	-32%
CASH INFLOW/-OUTFLOW				
		14,694	32,191	119%
Opening funds/-OD - b.fwd		7,614	7,308	
Funds transfers to Sports Club		(20,000)	(16,000)	-20%
Funds ex AoP (-/+)		5,000	0	
Closing Funds/-OD - c.fwd	9	7,308	23,499	222%
Wimbledon Tickets		3,268	3,850	

Notes to accounts Gerrards Cross Dukes Wood LTC 2009

1. Subscriptions

	2007/08	2008/09	
	No.	No.	
Membership			
Overall numbers - closing			
<i>Seniors - full & midweek</i>	120	163	36%
<i>Juniors</i>	107	163	52%
<i>Social</i>	8	9	
<i>Fixed term members (to c2021)</i>	10	10	
<i>Life/honorary</i>	10	12	
TOTALS	255	357	40%

2. **Match & Tournament Fees** : All match fees are up to date as at 30th September 2009.

3. **Outside Courts**: Only operated at Slough for the year. Cressex & Slough for 09/10.

4. **Coaching/training (income)**: Income due to hire of courts to coach for tennis camps.

5. **Social activities:**

Income for social activities was up 15% against 2008/2009. The surplus for the year amounted to £5,198 (2008 £2092).

6. **Coaching/training (payments)**: Increase in costs is due to payment in October 2008 to previous coaching staff as noted in the 2008 treasurer's report.

7. **Management & Administration:**

Telephone	721.79
Stationery	272.89
Postal expenses	3.60
Broadband	107.69
Honoraria	900.00
Committee expenses	71.90
Presents	154.00
Compassionate gifts	30.00
Coach Laptop	409.96
Charitable Donations	215.00
Total Management & administration	<u>2886.83</u>

8. **Capital Items**: There was no spend on capital items in 08/09.

9. **Closing Funds Analysis**

Bank overdrafts	nil
Cash at current accounts	3,044
Capital Reserve - deposit account	<u>20,455</u>
Net cash carried forward	<u>23,499</u>

10. **Creditors & Debtors**: MG Sports have been paid £15,910 for the refurbishment of courts 5 and 6 in early October 2009. There are no other creditors. The only debtors are outstanding club tournament fees for 2009.