

Marshfield Tennis Club AGM 16th January 2025

Financial Summary 26/10/2023 to 16/01/2025

Current Account 26/10/23	£9,777.59
Sinking Fund 26/10/23	£71,454.95
Total MTC Funds 26/10/23	£81,232.54

Income year to 16/01/25

Membership Fees	£17,538.88
Non-membership Fees	£1,065.00
Visitor Fees	£71.00
Match & Tournament Fees	£2,396.00
Floodlight Token Receipts	£3,133.97
Recycled Balls	£91.35
Presentation Party & Entertainment Fees	£1,735.53
Donations (Hilltop & Longacre)	£1,500.00
Keys	£50.00
Ice-cream Receipts	£271.14
Income Sub-Total	£27,852.87

Expenditure year to 16/01/25

LTA Loan Repayment (Last payment)	-£1,150.00
Electricity Bills	-£3,192.93
Tennis Balls	-£903.03
Clubhouse Insurance (NFU Mutual)	-£651.10
Ground & Clubhouse Maintenance	-£1,256.45
Catherine Wheel Expenses	-£1,531.00
Ice-cream	-£167.06
Website	-£205.72
LTA Registration & CDTL Fees	-£1,253.00
Coaching & Sportactive Fees	-£55.00
MPC & MORA Fees	-£191.00
Trophies & Engraving	-£262.00
Expenditure Sub-Total	-£10,818.29

Transfer current a/c to sinking Fund	-£22,000.00
Current A/C 16/01/2025	£4,812.17

Sinking Fund 26/10/23	£71,454.95
Interest	£1,396.42
Transfer from current A/C	£22,000.00
Sinking Fund 16/01/25	£94,851.37
Total MTC Funds	£99,663.54

Total MTC Fund Increase since Oct 2023	£18,431.00
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