

DEDDINGTON TENNIS CLUB

Financial Statement

Balance Sheet as at 28:1:83.

ASSETS

Cash in hand	5.57	
Current Account	1183.46	
Deposit Account	3333.07	- Note 1.
Uncleared cheques	251.50	
Unpaid subs.	570.00	
		4343.60
Sports Council Grant	2500.00	
Sports Council Loan	2500.00	
Cherwell D.C. Grant	2500.00	
		7500.00
Debit Balance - Note- 2		2818.40
Total	<u>£14,662.00</u>	

LIABILITIES

DOE Tennis Courts 14662.00

£14,662.00

Notes: 1. This includes £1.050 of members loans.

2. This sum will be covered by fund raising activities and excess income from covenant scheme. See below.

Income/Expenditure 1983/84

INCOME

Subscriptions 810.00 -Note 3-
810.00

EXPENDITURE

Repayment of loans 710.00
Tennis Balls 100.00

810.00

Notes: 3. If paid by covenant this would increase to £1120. It is the Club's intention to institute this form of payment for next year's subscription. In 1988, when the 'Five year plan' members revert to annual payments, subscription income will rise to £1300 (or £1820 if covenanted).

Chairman.

