

**EXETER AND DISTRICT TENNIS LEAGUE ACCOUNTS 2022**

1Jan-31Dec2021

31/12/2022  
1Jan-31Dec22

**INCOME AND EXPENDITURE**

**Income**

£56.00 Summer Fees (2021 7 @ £8, 2022 99@8 )  
£240.00 Winter Fees (20-21 no fees, 21-22 48@£5)  
£296.00

£792.00 90 paid 2020 inc overpayment Cranford 2019; only 7 o/s 2021  
£280.00  
£1,072.00

**Expenditure**

£0.00 Room Hire  
£50.00 Presentations  
£32.82 Website expenses  
£0.00 SL Match Sec. expenses  
£0.00 WL Match Sec. expenses  
£11.48 Chairman's expenses  
£0.00 Treasurer expenses  
£77.00 Engraving and shields  
£25.00 Devon Tennis Registration Fee for League  
£196.30

£35.00 WL AGM at VP, room hire for other meetings o/s  
£45.00  
£32.82  
£0.00  
£0.00  
£8.68 Trophy collection  
£0.00  
£555.00 No SL trophy costs 2021, only WL  
£25.00  
£701.50

£99.70 Excess Income over Expenditure

£370.50

£973.94 Bank balance less outstanding cheques 31 Dec 2021

£1,073.64

£99.70 Excess Income over Expenditure

£370.50

£1,073.64

£1,444.14

£1,073.64 Bank balance at end of year

£1,444.14 balance at 31 Dec 2022

£0.00 Less outstanding payments

£0.00

£0.00 Less outstanding credits

£0.00

**£1,073.64**

**£1,444.14**

SL fees carried forward for SL 2021; season not played because of Covid-19  
WL Fees 20-21 mostly collected but carried forward for 21-22