

Sound Tennis Sussex
Account & budget projection

as at 31/03/2017

Item	2015-16	2016-17	2017-18
Main Sessions Court Hire	2300	1627	864
Pav & Av		986	1159
Other court hire (pre tournaments)	132	27	50
Coaching (incl travel)	1520	1045	1250
Misc Expenses	295	222	250
Equipment	580	241	250
Sponsored Kit		704	
Tournament Expenses	486	268	300
Support for players travelling to tournaments	561	0	100
Links with other groups	214	0	0
Total costs	6088	5120	4223
Donations/Marathon sponsorship	341	933	0
Grants (Committed)	5753	2910	1190
Membership	40	65	0
Participant fees	662	626	750
Tournament income	100	75	100
Other Income	29	194	
Total Income	6925	4803	2040
Balance for Period	837	-317	-2183
Total Balance	2091	1774	
Funding or reduction costs required			409

* Grants or donations not yet committed

Grants via ESAB (incl Dan Maskell)	778		
Grants LTA/TF/Tennis Sussex	1600	1000	
Grants BHCC	1000		
Sport England	1890	85	
Lions Club	150		
Dan Maskell Trust	335	1100	65
See Me Excel	0	250	
Sussex Community Foundation		375	1125
Yorkshire BS		100	
Grants (uncommitted) *			
Total grants	5753	2910	1190