

Sound Tennis Sussex  
Account & budget projection

as at 31/03/2018

<b>Item</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19 Projection</b>
Total Court Hire	2640	1863	2890
Coaching (incl travel)	1045	990	1100
Misc Expenses	222	342	250
Equipment	241	293	250
Sponsored Kit	704		
Tournament Expenses	268	275	2200
<b>Total costs</b>	<b>5120</b>	<b>3763</b>	<b>6690</b>
Donations/sponsorship	933	414	0
Grants (Committed)	2910	4014	2500
Participant fees	691	577	600
Tournament income	75	100	1800
Other Income	194	370	0
<b>Total Income</b>	<b>4803</b>	<b>5475</b>	<b>4900</b>
Balance for Period	<b>-317</b>	<b>1712</b>	<b>-1790</b>
<b>Total Balance</b>	<b>1774</b>		

Projected carry forward 2017-18  
Funding towards 2019-20

**3486**

**0**

**1696**

**Item**

Withdean  
 Pav & Av  
 King Alfred & other  
 Virgin Active

**Total Court Hire**

<b>2016-17</b>	<b>2017-18 Projection</b>	<b>2018-19 Projection</b>
1627	558	0
986	705	550
27	82	204
	518	2136
<b>2640</b>	<b>1863</b>	<b>2890</b>

Grants via ESAB (incl Dan Maskell)

Grants LTA/TF/Tennis Sussex

Grants BHCC

Sport England

Lions Club

Dan Maskell Trust

See Me Excel

Sussex Community Foundation

Yorkshire BS

Co-op Community fund

Brighton & Hove Buses

Greggs

Waitrose

Boost community fund

Grants (uncommitted) \*

**Total grants**

1000		
85		
	500	
1100	1065	
250	250	
375	1125	
100		
	431	1500
	400	
		500
	243	
		500
<b>2910</b>	<b>4014</b>	<b>2500</b>