

Sound Tennis Sussex
Account & budget projection

as at 31/03/2019

| Item | 2017-18 | 2018-19 | 2018-19 Projection | 2019-20 projection |
|---------------------------------------|----------------|----------------|-------------------------------|-------------------------------|
| Total Court Hire | 1863 | 2484 | 2484 | 1886 |
| Coaching (incl travel) | 990 | 1295 | 1295 | 1250 |
| Misc Expenses | 342 | 205 | 205 | 200 |
| Equipment | 293 | 135 | 135 | 200 |
| Tournament Expenses | 275 | 2183 | 2183 | 2685 |
| Total costs | 3763 | 6302 | 6302 | 6221 |
| Donations/sponsorship | 414 | 310 | 310 | |
| Grants (Committed) | 4014 | 2500 | 2500 | 3000 |
| Player income (other than tournament) | 577 | 739 | 739 | 750 |
| Tournament income | 100 | 2604 | 2604 | 1700 |
| Other Income (incl Benevity) | 370 | 764 | 764 | |
| Total Income | 5475 | 6917 | 6917 | 5450 |
| Balance for Period | 1712 | 615 | 615 | -771 |
| carry forward 2017-18 | 3486 | | | |
| Current Balance | | £4,101 | | |
| Funding towards following year | | | £4,101 | £3,330 |

| Item | 2017-18 | 2018-19 | 2018-19 Projection | 2019-20 projection |
|-------------------------|----------------|----------------|-------------------------------|-------------------------------|
| Withdean | 558 | 0 | 0 | 0 |
| Pav & Av | 705 | 437 | 437 | 300 |
| King Alfred & other | 82 | 204 | 204 | 204 |
| Virgin Active | 518 | 1843 | 1843 | 1382 |
| Total Court Hire | 1863 | 2484 | 2484 | 1886 |

| | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|
| Lions Club | 500 | | | |
| Dan Maskell Trust | 1065 | | | |
| See Me Excel | 250 | | | |
| Sussex Community Foundation | 1125 | | | |
| Co-op Community fund | 431 | 1500 | 1500 | |
| Brighton & Hove Buses | 400 | | | |
| Greggs | | 500 | 500 | |
| Waitrose | 243 | | | |
| Boost community fund | | 500 | 500 | |
| Chapman Charitable Trust | | 1000 | 1000 | |
| Tesco | | 2000 | 2000 | |
| Grants carry forward | | -3000 | -3000 | 3000 |
| Total grants | 4014 | 2500 | 2500 | 3000 |

| | 2017-18 | 2018-19 | 2018-19 Projection | 2019-20 projection |
|-------------------------------------|----------------|----------------|-------------------------------|-------------------------------|
| Tournament Summary | | | | |
| Income | | | | |
| Entry Fees | | 1051 | 1051 | 1000 |
| Donations | | 174 | 174 | 200 |
| Benevity (apple volunteers) | | 684 | 684 | |
| Value in Kind (TF/Tennis Sussex) | | 695 | 695 | 500 |
| Total Tournament Income | | 2604 | 2604 | 1700 |
| Expenditure | | | | |
| Catering | | 619 | 619 | 600 |
| Courts | | 813 | 813 | 1300 |
| other expenses and equip | 36 | 751 | 751 | 785 |
| Total Tournament Expenditure | 36 | 2183 | 2183 | 2685 |
| Surplus/reserve for next year | | | £421 | -£564 |