

Sound Tennis Sussex
Account & budget projection

as at 31-Mar-16

Item	total 2014-15	2015-16	2016-17 Projection
Main Sessions Court Hire	1627	2300	2700
Other court hire (pre tournaments)	52	132	100
Coaching (incl travel)	1860	1520	1600
Misc Expenses	154	295	200
Equipment	815	580	400
Tournament Expenses	0	486	300
Support for players travelling to tournaments	0	561	350
Links with other groups	47	214	100
Total costs	4555	6088	5750
Donations/Marathon sponsorship	1490	341	500
Grants (Committed)	3496	5753	1500
Membership	75	40	75
Participant fees	605	662	600
Tournament income	0	100	100
Other Income	144	29	
Total Income	5810	6925	2775
Balance for Period	1255	837	-2975
Total Balance	1254	2091	

Funding or reduction costs required **884**

Bank Balance at 31.3.16	2177
Cash in Hand	12
Debtors -Invoices in advance	292
Creditors - amounts not yet invoiced	-55
Grant in advance for 2016-17	-335
Totals	2091

* Grants or donations not yet committed

Grants via ESAB (incl Dan Maskell)	1327	778	
Grants LTA	1600	1600	
Grants BHCC	569	1000	
Sport England		1890	85
Lions Club		150	
Dan Maskell Trust		335	1165
See Me Excel		0	250
Grants (uncommitted) *			
Total grants	3496	5753	1500