

### Historic Financials WSTC\_3 years

WSTC Expenses 2019 ACTUAL_BUDGET & BUDGET 2020																
	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Actual 2019	Budget 2019	Variance	2020 BUDGET
Web/Online													£ -			
Website	7.94	7.94	114.60	7.50	7.50	71.89	68.93	102.37	98.27	8.53	8.53		504.00	550.00	46.00	550.00
Globus Online Booking	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00	800.00	80.00	720.00
Orange Broadband Internet	47.00												47.00	500.00	453.00	0.00
Social Events	34.30				82.42	26.86	244.66	48.00			100.00		536.24	600.00	63.76	1,000.00
Marketing/Advertising					64.20	45.00	150.00	4.20	0.00				263.40	600.00	336.60	600.00
Maintenance									0.00				0.00			
Grounds/Gardening	133.00			114.01	38.00	36.85					18.00		339.86	400.00	60.14	400.00
Pavilion Maintenance													0.00	500.00	500.00	500.00
Floodlight maintenance													0.00	0.00	0.00	
Courts													0.00	500.00	500.00	500.00
Fence													0.00	250.00	250.00	250.00
Equipment maintenance	63.00										37.47		100.47	500.00	399.53	500.00
Cleaning	112.50	25.00	100.00	127.59	100.00	127.50	93.48	114.80	112.50	118.57	112.00	112.00	1,255.94	1,200.00	-55.94	1,250.00
Other costs																
Electricity	148.00	148.00	148.00			440.48			139.40				1,023.88	1,000.00	-23.88	1,000.00
Coaching	517.13				279.50				246.66	473.38			1,516.67	1,500.00	-16.67	1,500.00
LTA Affiliation		90.00							63.50		330.00		483.50	500.00	16.50	500.00
Fees/Competition entry																
Equipment Purchases	13.02	120.16	56.87		4.60	78.13		30.84	138.00		18.75		460.37	500.00	39.63	600.00
Tennis Balls	552.00					705.44		471.36					1,728.80	2,000.00	271.20	2,000.00
Trophies/Prizes/engraving	18.00				174.49	200.83	672.38	340.00			24.25		1,429.95	1,500.00	70.05	1,500.00
Charity Donation													0.00	0.00	0.00	
Cleaning materials,loo rolls	44.67	34.99						18.69					98.35	0.00	-98.35	100.00
Misc incl incidental LTA course and workshop fees, incidental clubhouse purchases, milk, washing	29.85	1.66				89.00		0.00					120.51	200.00	79.49	200.00
<b>Total Expenses</b>	<b>1,780.41</b>	<b>487.75</b>	<b>479.47</b>	<b>309.10</b>	<b>810.71</b>	<b>1,881.98</b>	<b>1,289.45</b>	<b>1,190.26</b>	<b>858.33</b>	<b>660.48</b>	<b>709.00</b>	<b>172.00</b>	<b>10,628.94</b>	<b>13,600.00</b>	<b>2,971.06</b>	<b>13,670.00</b>
<b>INCOME</b>													<b>34,305.00</b>			
<b>Contribution</b>													<b>23,676.06</b>			

	EXPENSES, ONTRIBUTION	
<b>2016/17</b>	18,303.00	14,667.00
<b>2018/19</b>	13,053.00	19,442.00
<b>2019/20</b>	10,628.00	23,676.00

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WSTC Expenses/Income 2019-20 ACTUAL/BUDGET/YTD	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	ACTUAL 2020	BUDGET 2020	Variance	2021 BUDGET
Web/Online													£ -			
Website/IT services							88.99	126.76	18.00				233.75	550.00	316.25	550.00
Globus Online Booking		180.00			180.00			180.00			180.00		720.00	800.00	80.00	720.00
Social Events	32.00												32.00	1,000.00	968.00	1,000.00
Marketing/Advertising							109.56	109.56	60.00	30.00			309.12	600.00	290.88	600.00
Maintenance																
Grounds/Gardening Maintenance			60.00				30.00	29.93	22.24				142.17	400.00	257.83	400.00
Pavilion Maintenance									36.00	70.00	379.00		485.00	500.00	15.00	500.00
Floodlight maintenance													0.00	0.00	0.00	
Courts													0.00	500.00	500.00	500.00
Fence													0.00	250.00	250.00	250.00
Equipment maintenance			44.60	73.95				8.98		10.00		0.00	137.53	500.00	362.47	500.00
Cleaning	112.50	116.50	100.00	100.00	50.00			123.00	117.00		112.00	112.00	943.00	1,250.00	307.00	1,250.00
Other costs																
Electricity												648.05	648.05	1,000.00	351.95	1,000.00
Coaching	389.25				117.63		108.03						614.91	1,500.00	885.09	1,000.00
LTA Affiliation Fees/Competition entry fees/LTA Venue		145.00	16.00						54.55			360.00	575.55	500.00	-75.55	500.00
Equipment Purchases							6.50	32.00					38.50	500.00	461.50	600.00
Tennis Balls	490.00			490.00									980.00	2,000.00	1,020.00	2,000.00
Trophies/Prizes/engraving/Honours Board	12.50							384.20	35.00	315.00	73.50	97.52	917.72	1,500.00	582.28	1,500.00
Charity Donation													0.00	0.00	0.00	
Cleaning materials, loo rolls													0.00	120.00	120.00	120.00
Misc incl incidental LTA course and workshop fees, incidental clubhouse purchases, milk, washing up liquid,	9.00	38.85						35.98			4.74		88.57	200.00	111.43	200.00
	1,045.25	480.35	220.60	663.95	347.63	0.00	343.08	1,030.41	342.79	425.00	749.24	1,217.57	<b>6,865.87</b>	<b>13,670.00</b>	6,804.13	<b>13,190.00</b>
<b>INCOME</b>													<b>31,015.00</b>			
<b>Contribution YTD</b>													<b>24,149.13</b>			

NOTE: Major items 2020/21	Budget	Actual
Floodlight mods	575.00	
Floodlight planning	250.00	
Ball machine	4,000.00	
<b>TOTAL</b>	<b>4,825.00</b>	

	EXPENSES	TRIBUTION
2017	18,303.00	14,597.00
2018	13,053.00	19,442.00
2019	10,628.00	23,676.00
2020	6,865.87	24,149.13
2021		

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WSTC Expenses/Income 2020/21 actual YTD																	
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	ACTUAL 2021	2021 BUDGET	Variance	2022 BUDGET	
<b>Web/Online</b>													£				
Website/IT services					115.00	156.00		26.00	79.00				376.00	550.00	174.00	550.00	
Globus Online Booking		180.00			180.00			180.00			180.00		720.00	720.00	0.00	720.00	
Social Events								25.00	79.00				104.00	1,000.00	896.00	1,000.00	
Marketing/Advertising													0.00	600.00	600.00	600.00	
<b>Maintenance</b>																	
Grounds/Gardening	15.00				1,400.00		175.00	511.00					2,101.00	400.00	-1,701.00	400.00	
Pavilion Maintenance													0.00	500.00	500.00	500.00	
Floodlight maintenance													0.00		0.00		
Courts								57.00					57.00	500.00	443.00	500.00	
Fence													0.00	250.00	250.00	250.00	
Equipment maintenance			400.00		350.00					281.00			1,031.00	500.00	-531.00	500.00	
Cleaning	100.00	112.00	100.00	112.00	112.00	114.00	100.00	100.00	100.00	100.00			1,050.00	1,250.00	200.00	1,250.00	
<b>Other costs</b>																	
Electricity		137.00	56.00	56.00	57.00	45.00	33.00	31.00		52.00			467.00	1,000.00	533.00	1,000.00	
Coaching		195.00								445.00		130.00	770.00	1,000.00	230.00	1,000.00	
LTA Affiliation									19.00				19.00	500.00	481.00	500.00	
Fees/Comptetition entry fees/LTA Venue Registration								37.00					37.00	600.00	563.00	600.00	
Equipment Purchases																	
Tennis Balls	490.00					494.00		588.00	107.00				1,679.00	2,000.00	321.00	2,000.00	
Trophies/Prizes/engraving/Ho									190.00	545.00	176.00	314.00	1,225.00	1,500.00	275.00	1,500.00	
Charity Donation													0.00		0.00		
Cleaning materials,loo rolls													0.00	120.00	120.00	120.00	
Misc incl incidental LTA course and workshop fees, incidental clubhouse purchases, milk, washing up liquid, biscuits		60.00		16.00				116.00		50.00	404.00		646.00	200.00	-446.00	200.00	
	605.00	684.00	556.00	184.00	2,214.00	809.00	308.00	1,671.00	574.00	1,473.00	760.00	444.00	<b>10,282.00</b>	<b>13,190.00</b>	2,908.00	<b>13,190.00</b>	
<b>INCOME</b>													<b>43,800.00</b>				
<b>Contribution YTD</b>													<b>33,518.00</b>				

NOTE:Major items 2020/21	Budget	Actual
Floodlight mods	575.00	
Floodlight planning	250.00	
Ball machine	4,000.00	2,300.00
Benches	600.00	750.00
<b>TOTAL</b>	<b>5,425.00</b>	<b>2,900.00</b>

	INCOME	EXPENSES	CONTRIB
<b>2017</b>	<b>32,900.00</b>	<b>18,303.00</b>	<b>14,597.00</b>
<b>2018</b>	<b>32,495.00</b>	<b>13,053.00</b>	<b>19,442.00</b>
<b>2019</b>	<b>34,304.00</b>	<b>10,628.00</b>	<b>23,676.00</b>
<b>2020</b>	<b>31,015.00</b>	<b>6,866.00</b>	<b>24,149.00</b>
<b>2021</b>	<b>43,800.00</b>	<b>10,282.00</b>	<b>33,518.00</b>