



**CITY OF DERRY TENNIS CLUB**  
**Registered Charity NIC 108211**  
**Statement of Accounts 2022/23 Season**

**Opening balances 9<sup>th</sup> March 2022.**

Current account --Santander Building Society	£19,699.31
Investment ~ Instant Access Account ~ Santander	£1,979.12
Cash on Hand	£25.02
	<b><u>£21703.45</u></b>

**INCOME**

Members Subscriptions 2022 / 23 Season	£ 12,836.40
Green Fees	£ 435.00
Tennis balls	£ 40.00
Coaching at club (adult and junior)	£5,182.21

**£18,493.61**

**EXPENDITURE**

Club Insurance (Protectivity Insurance)	£455.07
Affiliation fees 2023	£TBC
Court Rental (Foyle College- up to end of Feb 23)	£11908.91
Court Rental St. Columb's Park	£TBC
Purchase of Tennis Balls and Equipment	£ 56.46
Coaching Fees	£ 2,210.00
PTA Course	£ 1,170.85
Laptop	£ 399.99
Charitable Donation	£ 150.00
Gifts	£ 134.00
Sundry	£ 72.39
	<b><u>£ 16,557.67</u></b>

**Closing balances 11 March 2023.**

Current account --Santander Building Society	£21,633.35
Investment ~ Instant Access Account ~ Santander	£1,979.12
Cash on Hand	£26.92
	<b><u>£23,639.39</u></b>

Tennis Balls 6 tubes , 7 doz. soft junior tennis balls (4 doz. Yellow / orange and 3 doz. yellow / red).

6 permanent mini nets, net targets, skipping ropes, cones, speaker, tennis hopper, 3 x multi racket bags and racquets, kettle, cups, microwave.

I hereby certify that this is a true and accurate account of income and expenditure in respect of City of Derry Tennis Club as at 11<sup>th</sup> March 2023.

Signed :

Teresa Sweidan Treasurer : Date : 11<sup>th</sup> March 2023.

*Certified a true copy.*  
*Kevin T. Cleary F.C.C.A.*

*MEMBER NO. 1894764*