

PBTC (CIO) – Balance Sheet

	Total funds As at 31st Dec 2020		Unrestricted funds As at 31st Dec 2020		Restricted funds As at 31st Dec 2020		As at 31st Dec 2019	
	£	£	£	£	£	£	£	£
Current assets:								
Cash at bank and in hand	61,314		54,353		6,962		69,115	
Debtors	7,858		7,858				49,381	
Payments in advance			-				300	
	<u>69,172</u>		<u>62,211</u>		<u>6,962</u>		<u>118,796</u>	
Liabilities:								
Creditors	6,395		6,395		-		63,956	
Receipts in advance	-		-				1,440	
	<u>6,395</u>		<u>6,395</u>		<u>-</u>		<u>65,396</u>	
Net Assets		<u>62,777</u>		<u>55,816</u>		<u>6,962</u>		<u>53,400</u>
Represented by:-								
Opening balance		53,400		50,126		3,274		90,659
Surplus / (Deficit) for current year		9,377		5,690		3,688		(37,259)
Closing Balance		<u>62,777</u>		<u>55,816</u>		<u>6,962</u>		<u>53,400</u>

PBTC (CIO) – Forecast 2021

	Actuals Y/E 31st Dec 2020		Forecast Y/E 31st Dec 2021	
	£	£	£	£
Income:				
Subscriptions		19,579		19,500
Floodlights	2,035			2,200
Sale of balls	755			150
Sponsorship				1,000
Grants:				
Less Abled tennis coaching	2000			
Seniors & Fitness tennis	4690			
Covid 19 Support	11905			7,400
Table tennis table		18,595		
Donations:				
Other	128			250
Other Fund raising (net)	290			
Donation from PBTC Social Limited	1,207			4,216
Match fees	256			500
Saturday Singles fees	1,612			1,600
LTA Reimbursement	550			
Bank Compensation	100			
Lease cost Reimbursement	25			
Polling Station	250			
		25,802		
Bank Interest		37		30
Total Income		45,418		36,846

Exceptional Items FY2021

Veranda £30,000

	Actuals Y/E 31st Dec 2020		Forecast Y/E 31st Dec 2021	
	£	£	£	£
Expenditure:				
Less Abled Tennis Coaching		2,483		2,500
Seniors & Fitness tennis		520		800
Balls, nets etc		1,969		2,000
Table tennis				
Disability Wheelchair				
Trophies				270
Maintenance:				
Courts		-		
LED upgrade and Court Refurbishment		7,232		
Grounds		4,809		4,000
Clubhouse		6,340		30,000
Honours board and signs		18,381		34,000
Cleaning		166		300
Rent and rates		3,700		7,400
Water		675		675
Light and heating		2,940		3,000
Telephone & communication		740		740
Insurance		969		980
Levy to LTA		600		600
LTA Team fees		747		750
TV licence		158		160
Bar licence		180		
Waste disposal		1,579		
Sundry expenses		235		250
Total Expenditure		36,040		54,425
Operating Surplus/ (Deficit)		9,378		-17,579