

Saltford Tennis Lawn Tennis Club Five Year Income & Expenditure

Income	Year One	Year Two	Year Three	Year Four	Year Five
Subscriptions Total	£8,750.00	£9,625.00	£10,106.25	£10,611.56	£11,142.14
Visitors	£120.00	£126.00	£132.30	£138.92	£145.86
Public Hire	£450.00	£472.50	£496.13	£520.93	£546.98
Fundrasing Events	£1,000.00	£1,500.00	£1,537.50	£1,575.94	£1,615.34
Match Fees	£320.00	£560.00	£560.00	£560.00	£560.00
Bath Uni Fees	£0.00	£250.00	£250.00	£250.00	£250.00
BANES Grant	£5,000.00	£0.00	£0.00	£0.00	£0.00
Total	£15,640.00	£12,533.50	£13,082.18	£13,657.35	£14,260.32

Expenditure	Year One	Year Two	Year Three	Year Four	Year Five
Avon LTA	£330.00	£336.60	£343.33	£350.20	£357.20
Avon League Entry	£133.00	£135.66	£138.37	£141.14	£143.96
Saltford Community Assoc	£70.00	£10.00	£10.00	£10.00	£10.00
Tennis Balls	£750.00	£765.00	£780.30	£795.91	£811.82
BANES Rent	£800.00	£0.00	£0.00	£0.00	£0.00
Additional Court Hire	£450.00	£459.00	£468.18	£477.54	£487.09
Insurance	£350.00	£357.00	£364.14	£371.42	£378.85
Loan Repayment	£1,000.00	£2,000.00	£2,000.00	£1,500.00	£1,000.00
Electricity & Water	£1,530.00	£1,560.60	£1,591.81	£1,623.65	£1,656.12
Club Maintenance	£870.00	£980.00	£999.60	£1,019.59	£1,039.98
Admin Costs	£12.97	£13.23	£13.49	£13.76	£14.04
Lease Legal Fees	£1,850.00	£0.00	£0.00	£0.00	£0.00
Payment Processing	£324.61	£340.84	£357.88	£375.77	£394.56
Purchases	£250.00	£255.00	£260.10	£265.30	£270.61
Total	£8,720.58	£7,212.93	£7,327.21	£6,944.29	£6,564.25

						Total
Surplus	£6,919.42	£5,320.57	£5,754.96	£6,713.05	£7,696.06	£32,404.08
Sinking Fund	£4,800.00	£4,800.00	£4,800.00	£4,800.00	£4,800.00	£24,000.00
						£8,404.08

Saltford Tennis Club Budget Notes

Income	
Subscriptions Total	Membership fee increase of 10% in Y2 with year on year 5% increase target
Visitors	5% year on year increase target
Public Hire	5% year on year increase target
Events	Target of £1500 set for Y2 fundraising with a 2.5% year on year
Match Fees	£2 per player x 4 players per team. 7 teams total in winter and summer with average 10 matches from Y2
Bath Uni Fees	£250pa as per contract with Bath Uni if targets hit from Y2
BANES Grant	£5000 in Y1
Expenditure	
Avon LTA	Allowing for inflationary increase of 2% year on year
Avon League Entry	Allowing for inflationary increase of 2% year on year
Saltford Community Assoc	£10 membership fee plus £10 per month for storage rental for H1 of Y1
Balls	Slazenger Wimbledon Balls etsimated usage 60 dozen = £750 if order in bulk. Allowing for inflationary increase of 2% year on year
Rent/rates to BANES	£800 for two quartely payments in H1 of Y1. Reduced to £0 beyond this
Court Hire (Keynsham/SBL)	3 team requiring additonal courts. £30 a court for an average on 15 matches. Allowing for inflationary increase of 2% year on year
Insurance	Allowing for inflationary increase of 2% year on year
Loan Repayment	£1000 per year Floodlights loan to be paid off midway through Y4 with LTA clubhouse loan of £1000 per year to be applied from Y2
Electricity & Water	End of energy price cap. 5% increases expected plus £50 per year contribution to SCA for water use
Club Maintenance	Based on estimated cost provided by Kevin
Admin Costs (Stationary)	Allowing for inflationary increase of 2% year on year
New Clubhouse Costs	Estimated survey cost in 20/21
Lease Legal Fees	Estimated legal fees. Applied in 19/20 but potential to be moved on to 20/21.
Payment Processing	5% increase in line with additional income being taken
Purchases	Ad hoc club purchases, allowing for inflationary increase of 2% year on year

* Current rate of inflation 1.8% - BOE target of 2% used where applicable for future years

	2018/19	2019/20	2020/21
Fence & Hedge	0	560	660
Court cleaning	36	90	90
nets	0	0	100
Floodlight Bulbs	0	100	100
Club House	0	120	30
Totals	156	870	980