

SLAZENGER HUDDERSFIELD AND DISTRICT TENNIS LEAGUE					
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2006					
	2005	2006		2005	2006
INCOME			EXPENDITURE		
Entry Fees (Senior teams only)	440.00	465.00	Cup insurance	95.26	95.26
Sale of Balls (660 doz @ £12.00/doz)	5511.00	5127.00	Purchase of balls	5023.01	4261.50
Handbooks	473.00	490.00	Printing of Handbooks (500)	1006.98	222.00
Handbooks (2005)		20.00	Presentation	60.00	
Advertisements	120.00	80.00	Engraving/new League Trophies	395.40	101.16
Slazenger Retainer	1000.00	1000.00	Junior Trophies	171.53	207.56
Slazenger stationery contribution	300.00	300.00	League subsidy - Presentation Evening	255.95	216.85
Fines - Not collecting trophy 2004	10.00		Lighting - Huddersfield - Mixed League	312.50	585.00
Fines - Non attendance at Presentation Evening		10.00	Lighting - Thongsbridge - Mixed League	500.00	584.80
Fines - Not attending 2005 AGM	20.00		Envelopes and postage	7.56	10.80
Fines - Not attending 2006 AGM		10.00	Briar Court Hotel - Cost of room for AGM		60.00
Entry - Mixed League 2004	68.00		Secretary's Honorarium	100.00	100.00
Entries - Mixed League	746.00	840.00	Secretary's Expenses	83.49	26.69
Sale of tennis balls	36.00		Treasurer's Honorarium	100.00	100.00
Profit on Junior Tournament	16.21	24.33	Match Secretary's Honorarium	100.00	100.00
Interest Current Account	1.45	0.83	Junior Secretary's Honorarium	100.00	100.00
Interest Deposit Account	63.00	63.77	Junior Match Secretary's Honorarium	100.00	100.00
			Longley TC - Cost of room for Jnr AGM		20.00
			Excess of Income over Expenditure	392.98	1539.31
	8804.66	8430.93		8804.66	8430.93
Treasurer: Julia Smith			Auditor: Carolyn Hufton ACIB		

<b>NOTES TO ACCOUNTS</b>					
Cash account 01Jan06	D/A	2825.54			
	C/A	695.06			
			3520.60		
Excess of Income over Expenditure			1539.31		
Balance at Bank 31Dec06	D/A	4094.31			
	C/A	965.60			
			5059.91		
<b>PRESENTATION EVENING</b>					
INCOME			EXPENDITURE		
82 @ £15.00	1230.00		Briar Court 83 @ £16.95	1406.85	
League subsidy	216.85		Screen Hire	15.00	
			Prizes	25.00	
	1446.85			1446.85	
<b>JUNIORS</b>					
League Tournament - Liversedge					
INCOME			EXPENDITURE		
Receipts	61.50		8 engraved plaques	37.17	
			PROFIT on Tournament	24.33	
	61.50			61.50	