

FLTC - Accounts to Year End 31st October 2020

<u>Income</u>	<u>2020</u>
Membership Fees	£11,297.98
Junior Coaching Income	£6,341.00
LTA/Leagues Refunds due to Covid	£1,065.00
Covid Grant from FTC	£10,000.00
Light Meter Coins	£617.20
Other Miscellaneous Income	£448.00
Income Total	£29,769.18
<u>Expenditure</u>	
Direct Monthly Debits (<i>Electricity + Insurance + Waste Bins</i>)	£1,340.31
Junior Coaching costs	£3,836.00
Cleaner	£784.00
Affiliation Fee & League Fee	£1,360.00
Sundries	£405.90
Other Miscellaneous Expenditure	£891.12
Expenditure Total	£8,617.33
Therefore, <u>SURPLUS</u> for this Account Year (<i>£29,769.18 Income - £8,617.33 Expenditure</i>)	£21,151.85

SUMMARY OF FLTC ASSETS

(1) FLTC Bank of Scotland "Working" Account Details :-

BoS Opening Balance 1st Nov 2019	£9,484.83
<u>Plus</u> Income 2019 (<i>above</i>)	£29,769.18
Sub-Total Income (<i>Opening Balance & Income</i>)	£39,254.01
<u>Less</u> Expenditure 2019 (<i>above</i>)	£8,617.33
<u>Less</u> Covid Grant Transferred to FLTC Santander Saving Account	£10,000.00

Therefore, FLTC BoS "Working" Account Closing Balance 31st Oct 2020 **£20,636.68**

(2) FLTC Santander "Savings" Account Details :-

Balance in Santander Business Reward Saver 1st November 2019 (<i>from last years accounts</i>)	£35,411.74
<u>Plus</u> 01/11/2019 and 31/10/2020 paid interest	£91.43
<u>Plus</u> Transfer Covid Grant from FLTC Bank of Scotland "Working" Account	£10,000.00

Therefore, FLTC Balance in Santander "Savings" Account on 1st November 2020 **£45,492.65**

The above Bank Statements split £20,636.68 + £45,492.65 => GRAND TOTAL OF FLTC ASSETS	£66,129.33
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for the year ended 31st October 2020 and certify that the foregoing

Bob Wilkie