

RYDE LAWN TENNIS & CROQUET CLUB

FORWARD BUDGET 2016

Upkeep of grounds	14000
Repairs & Renewals	1500
Rates & Water	1000
Light & Heat - Clubhouse	2000
Floodlighting costs	1700
Telephone	400
Insurance	1800
Subscriptions & Fees	600
Postage, Stationery & Printing	750
Newsletter	500
Advertising & website	1000
Sinking Fund	
Floodlighting	3000
Tennis Courts	10800
Clubhouse	1000
Machinery	<u>1000</u> 15800
Tennis Budget	5650
Croquet Budget	<u>500</u>
	47200
Contingency	<u>2000</u>
	<u>£49200</u>

TO BE FINANCED BY

Subscriptions	41500
Court & Green Fees	500
Tennis Tournaments Profit	2000
Croquet Tournaments Profit	1000
Croquet Catering	2000
Profit on Bar	1500
Profit on Catering & Social Events	1000
Bank Interest	100
Floodlight Fees	<u>3000</u>
	52600
Surplus	<u>3400</u>
	<u>£49200</u>

TENNIS BUDGET 2016

Coaching Fees	£3,000
Tennis Balls	300
Two nets	250
Net furniture	500 (includes 1 set of posts)
6 metal net measures	150
Sharp sand	150
2 White Benches	300
Repair of Ball machine	1,000
Total	£5,650

MAINTENANCE BUDGET 2016

Upkeep of Croquet lawns and grass tennis courts	£10,000
Grass cutting for tennis and croquet + line marking	£1,200
Cutting of banks and allotments	£250
Astroturf sweeping	£600
Petrol	£250
Mower service (main)	£300
Mower service (secondary)	£300
Mower service Rotary	£200
Power Brush Service	£100
Tractor Service	£300
Contingency fund	£500
Total	£14,000