

# RYDE LAWN TENNIS & CROQUET CLUB

## FORWARD BUDGET 2017

Upkeep of grounds	15200
Repairs & Renewals	1500
Rates & Water	2000
Light & Heat - Clubhouse	2000
Floodlighting costs	1700
Telephone	500
Insurance	2500
Subscriptions & Fees	500
Postage, Stationery & Printing	750
Advertising & Newsletter	1000
Website	600
Sinking Fund	
Floodlighting	3000
Tennis Courts	11800
Clubhouse	2000
Machinery	<u>1000</u> 17800
Tennis Budget	5950
Junior Package	500
Croquet Budget	<u>500</u>
	53000
Contingency	<u>2500</u>
	<u>£55500</u>

### TO BE FINANCED BY

Subscriptions	46000
Court & Green Fees	500
Tennis Tournaments Profit	2000
Croquet Tournaments Profit	1500
Croquet Catering	1500
Profit on Bar	2000
Profit on Catering & Social Events	1000
Bank Interest	100
Floodlight Fees	<u>3000</u>
	57600
Surplus	<u>2100</u>
	<u>£55500</u>

## **TENNIS BUDGET 2017**

Coaching Fees	£4,000
Tennis Balls	300
Two nets	250
Net furniture	250 includes 1 set of posts
Sight Guard	500
Sharp sand	150
Chalet Furniture	500
Total	£5,950

## **MAINTENANCE BUDGET 2017**

Upkeep of Croquet lawns and grass tennis courts	£10,000
Grass cutting for tennis and croquet + line marking	£2050
Cutting of banks and allotments	£500
Astroturf sweeping	£700
Petrol	£250
Equipment servicing	£1200
Contingency fund	£500
<b>Total</b>	<b>£15,200</b>