

Wakehurst Social Tennis Club Treasurer's Report For 2022

Thank you everyone for assisting me with my duties in my occasional absences throughout the year.

2022 was a good year as far as membership was concerned.

We had 27 active members with discounted fees in the first half of the year.

We had 28 active members for the second half of the year with fees of \$175.00 per member for July – December 2022.

Currently there are only 14 paid members as at the end of January 2023.

In consultation with Danny, we have decided to institute a new bookkeeping regime where all income and expenditure occurring in a calendar year is allocated to that year regardless of when it is actually received or paid.

As such there is a one-time special payment of a fee for December 2021 for court hire in the Financial Report which was actually paid in January 2022.

In future years such an adjustment will no longer be necessary.

Also, there is a small discrepancy of \$13.62 which has been itemised as miscellaneous (unknown income) to bring the books into balance.

It is only a very minor adjustment and is of no concern especially as it is extra income to the club.

Ning Stewart,

Treasurer, February 2023