

Clubsport Tweeddale

Receipts and Payments Account for the Year ended 31st March 2022

RECEIPTS	NOTES	2021/22	2020/21
		£	£
Balance brought forward at 01/04/21		12,371.79	7,551.79
LIVE Borders - Annual Grant		9,361.00	3,860.00
SALC - Covid Grant		0.00	500.00
Affiliation Fees		380.00	560.00
		<u>22,112.79</u>	<u>12,471.79</u>
PAYMENTS		2021/22	2020/21
		£	£
<u>Grants Awarded – Target/Non-Target Sports</u>			
Broughton Tennis Club		4,000.00	0.00
Emily Carrick-Anderson		1,000.00	0.00
Corran Carrick-Anderson		1,000.00	0.00
Darren Howie		1,000.00	0.00
Peebles Hockey Club		500.00	0.00
<u>Other Expenses</u>			
SALC fee		100.00	100.00
Flyers		280.00	0.00
Insurance fee		190.75	0.00
Balance in Bank at 31/03/22		14,042.04	12,371.79
		<u>22,112.79</u>	<u>12,471.79</u>

Prepared By:

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Andrew W Wayness CA

Dated 27 June 2022