

**Newick Lawn Tennis Club**  
**Income and expenditure account**  
**for the year to 31 January 2026**

	<u>2025/26</u>	<u>2024/25</u>	<u>2023/24</u>
<b>Income</b>			
Subscriptions	0	0	0
Coaching	0	0	0
Other income	0	0	0
GIFTS			
Covid Grants	0	0	0
<b>Total income</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>			
Upkeep of courts and grounds	0	0	0
Tennis balls	0	0	0
Coaching	0	0	0
Rates and utilities	-2750	1250	0
Insurance	0	0	0
Secretarial	0	0	0
Promotion	0	0	0
Affiliation fees	0	0	0
Social events	0	0	0
<b>Total expenditure</b>	<b>-2750</b>	<b>1250</b>	<b>0</b>
<b>Net operating income</b>	<b>2750</b>	<b>-1250</b>	<b>0</b>
Interest received	0	0	0
<b>Net income for the year</b>	<b><u>2750</u></b>	<b><u>-1250</u></b>	<b><u>0</u></b>
Net Coaching	0	0	0

**Newick Lawn Tennis Club**  
**Balance sheet at 31 January 2026**

	<u>2026</u>	<u>2025</u>	<u>2024</u>
<b>Assets</b>			
Club premises and courts	52,540.62	57,897.80	45,787.26
Asset replacement fund	18800	16800.00	14800.00
Cash at bank and in hand	-18800	-16800	-14800
	<u>52,540.62</u>	<u>57,897.80</u>	<u>45,787.26</u>
<b>Less liabilities</b>			
Creditors/Debtors	-1500	1250	
Loans- LTA	0	0	0.00
<b>Net assets</b>	<b>54,040.62</b>	<b>56,647.80</b>	<b>45,787.26</b>
<b>Represented by:-</b>			
Accumulated fund brought forward	-10,799.85	-4,192.67	0.00
Income for the year	2750	-1250	0
Transfer to sinking fund- 12-15YRS	-5357.18	-5357.18	-4192.67
Accumulated fund carried forward	<u>-13,407.03</u>	<u>-10,799.85</u>	<u>-4,192.67</u>

<b>Assets at cost</b>	<b>Freehold</b>	<b>Courts</b>	<b>Clubhouse</b>	<b>Total</b>
At 1 February 2025	18,332.64	111,303.36	44,936.56	<b>174,572.56</b>
Capital expenditure in year	0.00	0.00	0.00	<b>0.00</b>
At 31 January 2026	<u>18,332.64</u>	<u>111,303.36</u>	<u>44,936.56</u>	<u><b>174,572.56</b></u>
At 1 February 2025	0.00	88,041.41	28,633.35	<b>116,674.76</b>
Transfer from income in year	0.00	4,192.67	1,164.51	<b>5,357.18</b>
At 31 January 2026	<u>0.00</u>	<u>92,234.08</u>	<u>29,797.86</u>	<u><b>122,031.94</b></u>
<b>Assets per balance sheet</b>	<u><b>18,332.64</b></u>	<u><b>19,069.28</b></u>	<u><b>15,138.70</b></u>	<u><b>52,540.62</b></u>

COURTS - 12 YEARS  
LIGHTING - 15 YEARS