

**Newick Lawn Tennis Club  
Income and expenditure account  
for the year to 31 January 2019**

	<b>2018/19</b>	<b>2017/18</b>	<b>2016/17</b>	<b>2015/16</b>
<b>Income</b>				
Subscriptions	7,391.75	8,338.91	7,399.50	6,655.17
Coaching	0.00	0.00	0.00	0.00
Other income	1,486.00	931.90	992.50	1,118.00
Gifts		6,000.00		
<b>Total income</b>	<b>8,877.75</b>	<b>15,270.81</b>	<b>8,392.00</b>	<b>7,773.17</b>
<b>Expenditure</b>				
Upkeep of courts and grounds	3,354.07	1,194.95	2,056.39	1,611.50
Tennis balls	279.98	0.00	275.76	261.36
Coaching	0.00	0.00	0.00	0.00
Rates and utilities	1,080.30	881.79	970.21	897.75
Insurance	563.32	538.32	503.49	445.75
Secretarial	0.00	0.00	0.00	0.00
Promotion	187.40	176.75	173.75	394.05
Affiliation fees	543.00	394.00	450.00	460.00
Social events	63.68	10.49	72.20	133.36
<b>Total expenditure</b>	<b>6,071.75</b>	<b>3,196.30</b>	<b>4,501.80</b>	<b>4,203.77</b>
<b>Net operating income</b>	<b>2,806.00</b>	<b>12,074.51</b>	<b>3,890.20</b>	<b>3,569.40</b>
Interest received	44.38	13.87	48.79	68.34
<b>Net income for the year</b>	<b>2,850.38</b>	<b>12,088.38</b>	<b>3,938.99</b>	<b>3,637.74</b>
Net Coaching	0.00	0.00	0.00	0.00

**Newick Lawn Tennis Club**  
**Balance sheet at 31 January 2019**

	2019	2018	2017	2016
<b>Assets</b>				
Club premises and courts	49,440.64	52,551.44	32,388.24	33,469.44
Asset replacement fund	4,800.00	0.00	0.00	0.00
Cash at bank and in hand	16,622.84	19,372.46	22,558.08	18,619.09
	70,863.48	71,923.90	54,946.32	52,088.53
<b>Less liabilities</b>				
Creditors				
Loans- LTA	7,200.00	8,000.00	0.00	0.00
<b>Net assets</b>	<b>63,663.48</b>	<b>63,923.90</b>	<b>54,946.32</b>	<b>52,088.53</b>
<b>Represented by:-</b>				
Accumulated fund brought forward	14,391.91	5,414.33	2,556.54	0.00
Income for the year	2,850.38	12,088.38	3,938.99	3,637.74
Members Loans				
Transfer to sinking fund	-3,110.80	-3,110.80	-1,081.20	-1,081.20
Accumulated fund carried forward	<b>14,131.49</b>	<b>14,391.91</b>	<b>5,414.33</b>	<b>2,556.54</b>

<b>Assets at cost</b>	<b>Freehold</b>	<b>Courts</b>	<b>Clubhouse</b>	<b>Total</b>
At 1 February 2018	18,332.64	95,075.26	27,468.84	<b>140,876.74</b>
Capital expenditure in year	0.00	0.00	0.00	<b>0.00</b>
At 31 January 2019	18,332.64	95,075.26	27,468.84	<b>140,876.74</b>
At 1 February 2018	0.00	60,856.46	27,468.84	<b>88,325.30</b>
Transfer from income in year	0.00	3,110.80	0.00	<b>3,110.80</b>
At 31 January 2019	0.00	63,967.26	27,468.84	<b>91,436.10</b>
<b>Assets per balance sheet</b>	<b>18,332.64</b>	<b>31,108.00</b>	<b>0.00</b>	<b>49,440.64</b>