

**Newick Lawn Tennis Club**  
**Income and expenditure account**  
**for the year to 31 January 2021**

	<u>2020/21</u>	<u>2019/20</u>	<u>2018/19</u>	<u>2017/18</u>	<u>2016/17</u>
<b>Income</b>					
Subscriptions	£9,517.50	£7,775.00	£7,391.75	£8,338.91	£7,399.50
Coaching	£0.00	£0.00	£0.00	£0.00	£0.00
Other income	£864.00	£1,037.00	£1,486.00	£931.90	£992.50
Gifts				£6,000.00	
Covid Grants	£17,811.43				
<b>Total income</b>	<b>£28,192.93</b>	<b>£8,812.00</b>	<b>£8,877.75</b>	<b>£15,270.81</b>	<b>£8,392.00</b>
<b>Expenditure</b>					
Upkeep of courts and grounds	£1,708.75	£2,526.65	£3,354.07	£1,194.95	£2,056.39
Tennis balls	£311.76	£287.76	£279.98	£0.00	£275.76
Coaching	£0.00	£0.00	£0.00	£0.00	£0.00
Rates and utilities	£750.49	£1,285.74	£1,080.30	£881.79	£970.21
Insurance	£498.00	£589.56	£563.32	£538.32	£503.49
Secretarial	£0.00	£0.00	£0.00	£0.00	£0.00
Promotion	£116.48	£159.06	£187.40	£176.75	£173.75
Affiliation fees	-£276.00	£542.00	£543.00	£394.00	£450.00
Social events	£0.00	£81.27	£63.68	£10.49	£72.20
<b>Total expenditure</b>	<b>£3,109.48</b>	<b>£5,472.04</b>	<b>£6,071.75</b>	<b>£3,196.30</b>	<b>£4,501.80</b>
<b>Net operating income</b>	<b>£25,083.45</b>	<b>£3,339.96</b>	<b>£2,806.00</b>	<b>£12,074.51</b>	<b>£3,890.20</b>
Interest received	£26.96	£50.51	£44.38	£13.87	£48.79
<b>Net income for the year</b>	<b><u>£25,110.41</u></b>	<b><u>£3,390.47</u></b>	<b><u>£2,850.38</u></b>	<b><u>£12,088.38</u></b>	<b><u>£3,938.99</u></b>
Net Coaching	£0.00	£0.00	£0.00	£0.00	£0.00

**Newick Lawn Tennis Club**  
**Balance sheet at 31 January 2021**

	<u>£2,021.00</u>	<u>£2,020.00</u>	<u>£2,019.00</u>	<u>£2,018.00</u>	<u>£2,017.00</u>	
<b>Assets</b>						
Club premises and courts	£58,365.27	£46,329.84	£49,440.64	£52,551.44	£32,388.24	
Asset replacement fund	£8,800.00	£6,800.00	£4,800.00		£0.00	
Cash at bank and in hand	<u>£23,695.62</u>	<u>£17,213.31</u>	<u>£16,622.84</u>	<u>£19,372.46</u>	<u>£22,558.08</u>	
	£90,860.89	£70,343.15	£70,863.48	£71,923.90	£54,946.32	
<b>Less liabilities</b>						
Creditors					£0.00	
Loans- LTA	£6,000.00	£6,400.00	£7,200.00	£8,000.00	£0.00	
<b>Net assets</b>	<b>£84,860.89</b>	<b>£63,943.15</b>	<b>£63,663.48</b>	<b>£63,923.90</b>	<b>£54,946.32</b>	
<b>Represented by:-</b>						
Accumulated fund brought forward	£63,943.15	£63,663.48	£63,923.90	£54,946.32	£52,088.53	
Income for the year	£25,110.41	£3,390.47	£2,850.38	£12,088.38	£3,938.99	
Members Loans						
Transfer to sinking fund- 15YRS	<u>-£4,192.67</u>	<u>-£3,110.80</u>	<u>-£3,110.80</u>	<u>-£3,110.80</u>	<u>-£1,081.20</u>	
Accumulated fund carried forward	<u>£84,860.89</u>	<u>£63,943.15</u>	<u>£63,663.48</u>	<u>£63,923.90</u>	<u>£54,946.32</u>	
<b>Assets at cost</b>			<b>Freehold</b>	<b>Courts</b>	<b>Clubhouse</b>	<b>Total</b>
At 1 February 2020			£18,332.64	£95,075.26	£27,468.84	£140,876.74
Capital expenditure in year			£0.00	£16,228.10	£0.00	£16,228.10
At 31 January 2021			<u>£18,332.64</u>	<u>£111,303.36</u>	<u>£27,468.84</u>	<u>£157,104.84</u>
At 1 February 2020			£0.00	£67,078.06	£27,468.84	£94,546.90
Transfer from income in year			£0.00	£4,192.67	£0.00	£4,192.67
At 31 January 2021			<u>£0.00</u>	<u>£71,270.73</u>	<u>£27,468.84</u>	<u>£98,739.57</u>
<b>Assets per balance sheet</b>			<u>£18,332.64</u>	<u>£40,032.63</u>	<u>£0.00</u>	<u>£58,365.27</u>