

Newick Lawn Tennis Club
Income and expenditure account
for the year to 31 January 2020

	2019/20	2018/19	2017/18	2016/17
Income				
Subscriptions	7775.00	7391.75	8,338.91	7,399.50
Coaching	0.00	0.00	0.00	0.00
Other income	1037.00	1486.00	931.9	992.50
Gifts			6,000.00	
Total income	8812.00	8,877.75	15,270.81	8,392.00
Expenditure				
Upkeep of courts and grounds	2526.65	3354.07	1,194.95	2,056.39
Tennis balls	287.76	279.98	0.00	275.76
Coaching	0	0	0.00	0.00
Rates and utilities	1285.74	1080.30	881.79	970.21
Insurance	589.56	563.32	538.32	503.49
Secretarial	0	0	0.00	0.00
Promotion	159.06	187.40	176.75	173.75
Affiliation fees	542.00	543.00	394.00	450.00
Social events	81.27	63.68	10.49	72.20
Total expenditure	5472.04	6,071.75	3,196.30	4,501.80
Net operating income	3339.96	2,806.00	12,074.51	3,890.20
Interest received	50.51	44.38	13.87	48.79
Net income for the year	3390.47	2,850.38	12,088.38	3,938.99
Net Coaching	0	0	0.00	0.00

Newick Lawn Tennis Club
Balance sheet at 31 January 2020

	2020	2019	2018	2017
Assets				
Club premises and courts	46,329.84	49,440.64	52,551.44	32,388.24
Asset replacement fund	6800.00	4800.00		0
Cash at bank and in hand	17,213.31	16,622.84	19,372.46	22,558.08
	70,343.15	70,863.48	71,923.90	54,946.32
Less liabilities				
Creditors				0
Loans- LTA	6400.00	7,200.00	8,000.00	0
Net assets	63,943.15	63,663.48	63,923.90	54,946.32
Represented by:-				
Accumulated fund brought forward	11,574.95	11,835.37	2,857.79	0.00
Income for the year	3390.47	2,850.38	12,088.38	3,938.99
Members Loans				
Transfer to sinking fund	-3110.8	-3,110.80	-3,110.80	-1,081.20
Accumulated fund carried forward	11,854.62	11,574.95	11,835.37	2,857.79

Assets at cost	Freehold	Courts	Clubhouse	Total	Total
At 1 February 2019	18,332.64	95,075.26	27,468.84	140,876.74	168,345.58
Capital expenditure in year	0.00	0.00	0.00	0.00	0.00
At 31 January 2020	18,332.64	95,075.26	27,468.84	140,876.74	168,345.58
At 1 February 2019	0.00	63,967.26	27,468.84	91,436.10	118,904.94
Transfer from income in year	0.00	3,110.80	0.00	3,110.80	3,110.80
At 31 January 2020	0.00	67,078.06	27,468.84	94,546.90	122,015.74
Assets per balance sheet	18,332.64	27,997.20	0.00	46,329.84	46,329.84