

**Newick Lawn Tennis Club**  
**Income and expenditure account**  
**for the year to 31 January 2022**

	<u>2021/22</u>	<u>2020/21</u>	<u>2019/20</u>	<u>2018/19</u>	<u>2017/18</u>	<u>2016/17</u>
<b>Income</b>						
Subscriptions	8699	9517.5	7775.00	7391.75	8,338.91	7,399.50
Coaching	307.5	0	0.00	0.00	0.00	0.00
Other income	1521	864.00	1037.00	1486.00	931.9	992.50
GIFTS					6,000.00	
Covid Grants	4763	17811.43				
<b>Total income</b>	<b>15290.5</b>	<b>28192.93</b>	<b>8812.00</b>	<b>8,877.75</b>	<b>15,270.81</b>	<b>8,392.00</b>
<b>Expenditure</b>						
Upkeep of courts and grounds	3016.75	1708.75	2526.65	3354.07	1,194.95	2,056.39
Tennis balls	285.96	311.76	287.76	279.98	0.00	275.76
Coaching	0	0	0	0	0.00	0.00
Rates and utilities	899.73	750.49	1285.74	1080.30	881.79	970.21
Insurance	0	498	589.56	563.32	538.32	503.49
Secretarial	0	0	0	0	0.00	0.00
Promotion	90.9	116.48	159.06	187.40	176.75	173.75
Affiliation fees	471	-276	542.00	543.00	394.00	450.00
Social events	0	0	81.27	63.68	10.49	72.20
<b>Total expenditure</b>	<b>4764.34</b>	<b>3109.48</b>	<b>5472.04</b>	<b>6,071.75</b>	<b>3,196.30</b>	<b>4,501.80</b>
<b>Net operating income</b>	<b>10526.16</b>	<b>25083.45</b>	<b>3339.96</b>	<b>2,806.00</b>	<b>12,074.51</b>	<b>3,890.20</b>
Interest received	1.31	26.96	50.51	44.38	13.87	48.79
<b>Net income for the year</b>	<b><u>10527.47</u></b>	<b><u>25110.41</u></b>	<b><u>3390.47</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	0	0	0	0.00	0.00

**Newick Lawn Tennis Club**  
**Balance sheet at 31 January 2022**

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
<b>Assets</b>						
Club premises and courts	54,172.60	58,365.27	46,329.84	49,440.64	52,551.44	32,388.24
Asset replacement fund	10800.00	8800.00	6800.00	4800.00		0
Cash at bank and in hand	31423.09	23695.62	17,213.31	16,622.84	19,372.46	22,558.08
	<u>96,395.69</u>	<u>90,860.89</u>	<u>70,343.15</u>	<u>70,863.48</u>	<u>71,923.90</u>	<u>54,946.32</u>
<b>Less liabilities</b>						
Creditors						0
Loans- LTA	5200.00	6000.00	6400.00	7,200.00	8,000.00	0
<b>Net assets</b>	<b>91,195.69</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	32,772.36	11,854.62	11,574.95	11,835.37	2,857.79	0.00
Income for the year	10527.47	25110.41	3390.47	2,850.38	12,088.38	3,938.99
Members Loans						
Transfer to sinking fund- 12-15YRS	-4192.67	-4192.67	-3110.8	-3,110.80	-3,110.80	-1,081.20
Accumulated fund carried forward	<u>39,107.16</u>	<u>32,772.36</u>	<u>11,854.62</u>	<u>11,574.95</u>	<u>11,835.37</u>	<u>2,857.79</u>

**Assets at cost**

	<b>Freehold</b>	<b>Court</b>	<b>Clubhouse</b>	<b>Total</b>
At 1 February 2021	18,332.64	###	27,468.84	###
Capital expenditure in year	0.00	###	0.00	###
At 31 January 2022	18,332.64	###	27,468.84	###
At 1 February 2021	0.00	###	27,468.84	###
Transfer from income in year	0.00	###	0.00	###
At 31 January 2022	0.00	###	27,468.84	###
<b>Assets per balance sheet</b>	<b>18,332.64</b>	<b>###</b>	<b>0.00</b>	<b>###</b>