

**Newick Lawn Tennis Club**  
**Income and expenditure account**  
**for the year to 31 January 2025**

	<u>2024/25</u>	<u>2023/24</u>	<u>2022/23</u>	<u>2021/22</u>
<b>Income</b>				
Subscriptions	8210	8195	5474	8699
Coaching	0	0	0	307.5
Other income	1554	1932	1755	1521
GIFTS				
Covid Grants	0	0	0	4763
<b>Total income</b>	<b>9764</b>	<b>10127</b>	<b>7229</b>	<b>15290.5</b>
<b>Expenditure</b>				
Upkeep of courts and grounds	4123.09	2495.42	2159.00	3016.75
Tennis balls	461.48	362.8	373.68	285.96
Coaching	0	0	0	0
Rates and utilities	1972.43	1717.68	1683.81	899.73
Insurance	406.89	383.39	498	0
Secretarial	0	0	0	0
Promotion	502.7	370.98	319.5	90.9
Affiliation fees	597.2	545	494.08	471
Social events	63.71	88.11	90.33	0
<b>Total expenditure</b>	<b>8127.5</b>	<b>5963.38</b>	<b>5618.4</b>	<b>4764.34</b>
<b>Net operating income</b>	<b>1636.5</b>	<b>4163.62</b>	<b>1610.6</b>	<b>10526.16</b>
Interest received	153.68	122.57	17.59	1.31
<b>Net income for the year</b>	<b><u>1790.18</u></b>	<b><u>4286.19</u></b>	<b><u>1628.19</u></b>	<b><u>10527.47</u></b>
Net Coaching	0	0	0	0

**Newick Lawn Tennis Club**  
**Balance sheet at 31 January 2025**

	<u>2024</u>	<u>2023</u>	<u>2022</u>
<b>Assets</b>			
Club premises and courts	57,897.80	45,787.26	49,979.93
Asset replacement fund	16800.00	14800.00	12800.0
Cash at bank and in hand	14109.93	31737.47	30251.28
	<u>88,807.73</u>	<u>92,324.73</u>	<u>93,031.21</u>
<b>Less liabilities</b>			
Creditors	1250		
Loans- LTA	2400	3600.00	4400.00
<b>Net assets</b>	<b>85,157.73</b>	<b>88,724.73</b>	<b>88,631.21</b>
<b>Represented by:-</b>			
Accumulated fund brought forward	88,724.73	88,631.21	91,195.69
Income for the year	1790.18	4286.19	1628.19
Transfer to sinking fund- 12-15YRS	-5357.18	-4192.67	-4192.67
Accumulated fund carried forward	<u>85,157.73</u>	<u>88,724.73</u>	<u>91,195.69</u>

<b>Assets at cost</b>	<b>Freehold</b>	<b>Courts</b>	<b>Clubhouse</b>	<b>Total</b>
At 1 February 2024	18,332.64	111,303.36	27,468.84	157,104.84
Capital expenditure in year	0.00	0.00	17,467.72	17,467.72
At 31 January 2025	18,332.64	111,303.36	44,936.56	174,572.56
At 1 February 2024	0.00	83,848.74	27,468.84	111,317.58
Transfer from income in year	0.00	4,192.67	1,164.51	5,357.18
At 31 January 2025	0.00	88,041.41	28,633.35	116,674.76
<b>Assets per balance sheet</b>	<b>18,332.64</b>	<b>23,261.95</b>	<b>16,303.21</b>	<b>57,897.80</b>

COURTS - 12 YEARS  
LIGHTING - 15 YEARS