COOMBE WOOD LAWN TENNIS CLUB Income and Expenditure Account for the year ended 31 Dec 2021

Icanis subscriptions ξ ξ ξ ξ Addit subscriptions 82,987 61,935 puinor, & Cadets 25,835 108,822 20,941 82,876 Pay to Play bookings 0 5,222 Provision for COVID closures 1,791 (12,079) Lanohnent fees 4,550 2,750 Non Playing, grants & donations 820 10,530 Caching income 19,809 13,280 Visitors & schools 2,568 635 Caching income 138,360 34% 100,214 Supplus on Bar safes 3 Sales 2,556 37 1 14,089 14,408 Interest received 5 149 1 1 Tournaments & tother income 915 933 1 1 Tournaments & tother income 915 935 261 1 1 Tournaments & tother income 915 935 149 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	INCOME		Year End 31-Dec-21		Year End 31-Dec-20	
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Electricity 8,622 7,998 Insurances 3,040 2,963 Phones, Software & other administration costs 1,803 958 Pavilion Costs incl Cleaning 5,396 4,853 Tennis Balls 3,689 2,042 LTA Subscriptions, league fees & trophies 1,300 880 Grounds upkeep 7,636 8,062 Court maintenance 8,848 4,640 Coaching support 680 160 TOTAL EXPENDITURE 47,940 41% 33,947 INCOME LESS EXPENDITURE 95,558 71,518 Pathway, wall & planting (5,976) 0 New equipment (2,653) 0 Grounds work, car park & electrical (2,384) (8,046) Floodlighting - major service 0 (8,074) Lane development (9,118) (5,140) Other one off costs (496) (20,627) (1,497) SURPLUS FOR THE YEAR BEFORE 74,931 48,761 COURT REFURBISHMENTS 74,931 48,761	EXPENDITURE					
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Phones, Software & other administration costs 1,803 958 Pavilion Costs incl Cleaning 5,396 4,853 Tennis Balls 3,689 2,042 LTA Subscriptions, league fees & trophies 1,300 880 Grounds upkeep 7,636 8,062 Coarding support 680 160 TOTAL EXPENDITURE 95,558 71,518 Pathway, wall & planting (5,976) 0 New equipment (2,653) 0 Grounds work, car park & electrical (2,384) (8,046) Floodlighting - major service 0 (8,074) Lane development (9,118) (5,140) Other one off costs (496) (20,627) (1,497) (22,757) SURPLUS FOR THE YEAR BEFORE 74,931 48,761 1 Tax provision - Rates Grant (1,900) 0 0 0	Electricity		8,622		7,998	
Pavilion Costs ind Cleaning 5,396 4,853 Tennis Balls 3,689 2,042 LTA Subscriptions, league fees & trophies 1,300 880 Grounds upkeep 7,636 8,062 Court maintenance 8,848 4,640 Coaching support 680 160 TOTAL EXPENDITURE 47,940 41% 33,947 INCOME LESS EXPENDITURE 95,558 71,518 Pathway, wall & planting (5,976) 0 New equipment (2,653) 0 Grounds work, car park & electrical (2,384) (8,046) Floodlighting - major service 0 (8,074) Lane development (9,118) (5,140) Other one off costs (496) (20,627) (1,497) (22,757) SURPLUS FOR THE YEAR BEFORE 74,931 48,761 149,751 149,751 Tax provision - Rates Grant (1,900) 0 0 0	Insurances		3,040		2,963	
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Grounds upkeep 7,636 8,062 Court maintenance 8,848 4,640 Coaching support 680 160 TOTAL EXPENDITURE 47,940 41% 33,947 INCOME LESS EXPENDITURE 95,558 71,518 Pathway, wall & planting (5,976) 0 New equipment (2,653) 0 Grounds work, car park & electrical (2,384) (8,046) Floodlighting - major service 0 (8,074) Lane development (9,118) (5,140) Other one off costs (496) (20,627) (1,497) (22,757) SURPLUS FOR THE YEAR BEFORE 74,931 48,761 148,761 Tax provision - Rates Grant (1,900) 0 0 Court refurbishment 0 0 0			3,689		2,042	
Grounds upkeep 7,636 8,062 Court maintenance 8,848 4,640 Coaching support 680 160 TOTAL EXPENDITURE 47,940 41% 33,947 INCOME LESS EXPENDITURE 95,558 71,518 Pathway, wall & planting (5,976) 0 New equipment (2,653) 0 Grounds work, car park & electrical (2,384) (8,046) Floodlighting - major service 0 (8,074) Lane development (9,118) (5,140) Other one off costs (496) (20,627) (1,497) (22,757) SURPLUS FOR THE YEAR BEFORE 74,931 48,761 1 Tax provision - Rates Grant (1,900) 0 0 Ourt refurbishment 0 0 0	LTA Subscriptions, league fees & trophies					
Court maintenance 8,848 4,640 Coaching support 680 160 TOTAL EXPENDITURE 47,940 41% 33,947 INCOME LESS EXPENDITURE 95,558 71,518 Pathway, wall & planting (5,976) 0 New equipment (2,653) 0 Grounds work, car park & electrical (2,384) (8,046) Floodlighting - major service 0 (8,074) Lane development (9,118) (5,140) Other one off costs (496) (20,627) (1,497) SURPLUS FOR THE YEAR BEFORE 74,931 48,761 Court refurbishment 0 0 0			7,636		8,062	
TOTAL EXPENDITURE 47,940 41% 33,947 INCOME LESS EXPENDITURE 95,558 71,518 Pathway, wall & planting (5,976) 0 New equipment (2,653) 0 Grounds work, car park & electrical (2,384) (8,046) Floodlighting - major service 0 (8,074) Lane development (9,118) (5,140) Other one off costs (496) (20,627) (1,497) (22,757) SURPLUS FOR THE YEAR BEFORE 74,931 48,761 0 Court refurbishment 0 0 0					4,640	
TOTAL EXPENDITURE 47,940 41% 33,947 INCOME LESS EXPENDITURE 95,558 71,518 Pathway, wall & planting (5,976) 0 New equipment (2,653) 0 Grounds work, car park & electrical (2,384) (8,046) Floodlighting - major service 0 (8,074) Lane development (9,118) (5,140) Other one off costs (496) (20,627) (1,497) (22,757) SURPLUS FOR THE YEAR BEFORE 74,931 48,761 0 Court refurbishment 0 0 0	Coaching support		680		160	
INCOME LESS EXPENDITURE95,55871,518Pathway, wall & planting(5,976)0New equipment(2,653)0Grounds work, car park & electrical(2,384)(8,046)Floodlighting - major service0(8,074)Lane development(9,118)(5,140)Other one off costs(496)(20,627)SURPLUS FOR THE YEAR BEFORE74,93148,761COURT REFURBISHMENTS74,9310Tax provision - Rates Grant(1,900)0Court refurbishment00			47,940	41%	33,947	
Pathway, wall & planting (5,976) 0 New equipment (2,653) 0 Grounds work, car park & electrical (2,384) (8,046) Floodlighting - major service 0 (8,074) Lane development (9,118) (5,140) Other one off costs (496) (20,627) (1,497) (22,757) SURPLUS FOR THE YEAR BEFORE 74,931 48,761 1 Tax provision - Rates Grant (1,900) 0 0 Court refurbishment 0 0 0			··· · ··		,-	
New equipment (2,653) 0 Grounds work, car park & electrical (2,384) (8,046) Floodlighting - major service 0 (8,074) Lane development (9,118) (5,140) Other one off costs (496) (20,627) (1,497) (22,757) SURPLUS FOR THE YEAR BEFORE 74,931 48,761 Tax provision - Rates Grant (1,900) 0 Court refurbishment 0 0	INCOME LESS EXPENDITURE		95,558		71,518	
New equipment (2,653) 0 Grounds work, car park & electrical (2,384) (8,046) Floodlighting - major service 0 (8,074) Lane development (9,118) (5,140) Other one off costs (496) (20,627) (1,497) (22,757) SURPLUS FOR THE YEAR BEFORE 74,931 48,761 Tax provision - Rates Grant (1,900) 0 Court refurbishment 0 0	Pathway, wall & planting		(5.976)		0	
Grounds work, car park & electrical(2,384)(8,046)Floodlighting - major service0(8,074)Lane development(9,118)(5,140)Other one off costs(496)(20,627)SURPLUS FOR THE YEAR BEFORE74,93148,761Tax provision - Rates Grant(1,900)0Ourt refurbishment00			· ,			
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SURPLUS FOR THE YEAR BEFORE COURT REFURBISHMENTS74,93148,761Tax provision - Rates Grant Court refurbishment(1,900) 00				(20.627)	, ,	(22.757)
COURT REFURBISHMENTS74,93148,761Tax provision - Rates Grant Court refurbishment(1,900) 00000			(190)	(20,027)	(1,127)	(,,,,,)
Tax provision - Rates Grant(1,900)0Court refurbishment00			74 031		48 761	
Court refurbishment 0 0	COURT REPORDISHMENTS		/4,731		40,701	
Court refurbishment 0 0	Tax provision - Bates Grant		(1.900)		Λ	
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<u>SURPLUS FOR THE TEAR</u> /5,031 46,701	SURPLUS FOR THE YEAR		73,031		48,761	

COOMBE WOOD LAWN TENNIS CLUB Balance Sheet as at 31 December 2021

		31-Dec-21	31-Dec-20
Fixed assets		£	£
Pavilion at Cost		2,772	2,772
Investments in and le	and to CWI TC I th		
Investments in and lo	oan to CWLIC Ltd	8,306	8,306
		11,078	11,078
<u>Current assets</u>			
Bar stock		840	255
Debtors:	Owed by Members	5,448	6,880
	Prepaid expenditure	158	5,263
	Owed by Ollie Lloyd Tennis	0	14,676
		6,446	27,074
<u>Cash</u>			
Nationwide current &	& deposit account	0	2,103
Santander current &		202,331	105,829
Barclays Bank Treasu	arers Account	0	540
Co-Operative Bank		5,580	5,580
-	Note 1	207,911	114,052
<u>Creditors</u>			
Owing to Suppliers & accruals		11,830	1,451
Provision for "COVID" credits due to members		0	12,079
Tax provision -Rates Grant		1,900	0
1		13,730	13,530
<u>NET ASSETS</u>		211,705	138,674

Note 1 - Cash reserves include $\pm 3,720$ donation from Mr D Gibbons to be used for Junior Development

<u>RESERVES</u> General reserves Balance as at 1 January	31-Dec-21 £ <i>55,722</i>	31-Dec-20 £ <i>24,434</i>
Datance as at 1 January	55,722	24,434
Transfer: Court refurbishment reserve	(18,176)	(17,473)
Surplus for the year	73,031	48,761
Balance as at 31 December	110,577	55,722
Court refurbishment reserve	£	£
Balance as at 1 January	82,952	65,479
Court refurbishment	0	0
Transfer: General reserve	18,176	17,473
Balance as at 31 December	101,128	82,952
TOTAL RESERVES	211,705	138,674

Paul Baxter Honorary Treasurer