

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

	Year End 31-Dec-21		Year End 31-Dec-20	
INCOME				
<u>Tennis subscriptions & fees</u>	£	£	£	£
Adult subscriptions	82,987		61,935	
Juniors & Cadets	25,835	108,822	20,941	82,876
Pay to Play bookings		0		5,222
Provision for COVID closures		1,791		(12,079)
Enrolment fees		4,550		2,750
Non Playing, grants & donations		820		10,530
Coaching income		19,809		13,280
Visitors & schools		2,568		635
		138,360	34%	103,214
<u>Surplus on Bar sales</u>				
Sales		2,356		37
Less: Cost of sales		(2,094)		(539)
		262		(502)
<u>Other surplus income</u>				
Teas & social events		395		261
Bridge - memberships & rentals		3,561		1,408
Interest received		5		149
Tournaments & other income		915		935
		4,876		2,753
<u>TOTAL INCOME</u>		143,498	36%	105,465
EXPENDITURE				
Rent, rates & refuse collection		6,926		1,391
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
<u>TOTAL EXPENDITURE</u>		47,940	41%	33,947
<u>INCOME LESS EXPENDITURE</u>		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)
<u>SURPLUS FOR THE YEAR BEFORE COURT REFURBISHMENTS</u>		74,931		48,761
Tax provision - Rates Grant		(1,900)		0
Court refurbishment		0		0
<u>SURPLUS FOR THE YEAR</u>		73,031		48,761

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

	31-Dec-21	31-Dec-20
	£	£
<u>Fixed assets</u>		
Pavilion at Cost	2,772	2,772
Investments in and loan to CWLTC 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 & reserve account	202,331	105,829
Barclays Bank Treasurers 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
	13,730	13,530
<u>NET ASSETS</u>	211,705	138,674

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

<u>RESERVES</u>	31-Dec-21	31-Dec-20
<u>General reserves</u>	£	£
Balance 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
<u>Court refurbishment reserve</u>	£	£
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
<u>TOTAL RESERVES</u>	211,705	138,674

Paul Baxter
Honorary Treasurer