

**COOMBE WOOD LAWN TENNIS CLUB**  
**Income and Expenditure Account for the year ended 31 Dec 2022**

<b>INCOME</b>	<b>Year End</b>		<b>Year End</b>	
	<b>31-Dec-22</b>		<b>31-Dec-21</b>	
<u><i>Tennis subscriptions &amp; fees</i></u>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Adult subscriptions	88,271		84,778	
Juniors & Cadets	28,375	116,646	25,835	110,613
Enrolment fees		4,250		4,550
Non Playing, grants & donations		630		820
Contribution from coaching		29,234		19,809
Visitors & schools		2,483		2,568
		<b>153,243</b>		<b>138,360</b>
<u><i>Surplus on Bar sales</i></u>				
Sales		6,254		2,356
Less: Cost of sales		(4,341)		(2,094)
		<b>1,913</b>		<b>262</b>
<u><i>Other surplus income</i></u>				
Teas & social events		532		395
Bridge - memberships & rentals		3,513		3,561
Interest received		132		5
Tournaments & other income		865		915
		<b>5,042</b>		<b>4,876</b>
<b><u>TOTAL INCOME</u></b>		<b>160,198</b>		<b>143,498</b>
<b>EXPENDITURE</b>		<b>31-Dec-22</b>		<b>31-Dec-21</b>
Rent, rates & refuse collection		4,315		6,926
Electricity		13,323		8,622
Insurances		3,788		3,040
Phones, Software & other administration costs		2,387		1,803
Pavilion Costs incl Cleaning		6,424		5,396
Tennis Balls		5,987		3,689
LTA Subscriptions, league fees & trophies		2,547		1,300
Grounds upkeep		7,878		7,636
Court maintenance & upkeep		9,314		8,848
Coaching support		480		680
<b><u>TOTAL EXPENDITURE</u></b>		<b>56,443</b>		<b>47,940</b>
<b><u>INCOME LESS EXPENDITURE</u></b>		<b>103,755</b>		<b>95,558</b>
Additional landscape works		(3,079)		(5,976)
Tennis courts equipment & nets		(1,347)		(2,653)
Fencing repairs & electrical		(2,374)		(2,384)
Floodlighting works		(548)		0
Lane & terrace development		(5,030)		(9,118)
Other one off costs		(1,008)	<b>(13,386)</b>	(496)
<b><u>SURPLUS FOR THE YEAR BEFORE</u></b>				
<b><u>COURT REFURBISHMENTS</u></b>		<b>90,369</b>		<b>74,931</b>
Tax provision - Rates Grant		0		(1,900)
Court refurbishment		0		0
<b><u>SURPLUS FOR THE YEAR</u></b>		<b>90,369</b>		<b>73,031</b>

**COOMBE WOOD LAWN TENNIS CLUB**  
**Balance Sheet as at 31 December 2022**

	31-Dec-22	31-Dec-21
	£	£
<b><u>Fixed assets</u></b>		
Pavilion at Cost	2,772	2,772
Investments in and loan to CWLTC Ltd	8,306	8,306
	<b>11,078</b>	<b>11,078</b>
<b><u>Current assets</u></b>		
Bar stock	619	840
Debtors:		
Owed by Members	512	5,448
Prepaid expenditure	158	158
Owed by Ollie Lloyd Tennis	10,744	0
	<b>12,033</b>	<b>6,446</b>
<b><u>Cash</u></b>		
Santander current & reserve account	281,364	202,331
Co-Operative Bank	5,585	5,580
	<b>286,949</b>	<b>207,911</b>
<b><u>Creditors</u></b>		
Owing to Suppliers & accruals	6,086	11,830
Tax provision -Rates Grant	1,900	1,900
	<b>7,986</b>	<b>13,730</b>
<b><u>NET ASSETS</u></b>	<b>302,074</b>	<b>211,705</b>

	31-Dec-22	31-Dec-21
	£	£
<b><u>RESERVES</u></b>		
<b><u>General reserves</u></b>		
Balance as at 1 January	<b>110,577</b>	<b>55,722</b>
Transfer: Court refurbishment reserve	(36,404)	(18,176)
Surplus for the year	90,369	73,031
Balance as at 31 December	<b>164,542</b>	<b>110,577</b>
<b><u>Court refurbishment reserve</u></b>		
Balance as at 1 January	<b>101,128</b>	<b>82,952</b>
Court refurbishment	0	0
Transfer: General reserve	36,404	18,176
Balance as at 31 December	<b>137,532</b>	<b>101,128</b>
<b><u>TOTAL RESERVES</u></b>	<b>302,074</b>	<b>211,705</b>

Paul Baxter  
Honorary Treasurer