

FARINGDON LAWN TENNIS CLUB LTD REVENUE ACCOUNT

RECEIPTS	2014	2015
SUBSCRIPTIONS	7,759	11,252
SUNDRIES	4	
MATCH FEES	518	684
INCOME FROM COACHES	170	190
FIT PAYMENTS	401	1,344
TENNIS BALLS (SALES)		207
DISTRICT COUNCIL GRANT	3,000	
CHANGE IN BALANCE ON JUNIOR ACCOUNT	62	100

TOTAL RECEIPTS	11,913	13,777
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EXPENSES	2014	2015
OLTA FEES	300	400
LEAGUE FEES	235	350
TENNIS BALLS	466	1,149
MAINTENANCE/CLEANING		130
WATER	113	116
ELECTRICITY	359	481
COUNCIL TAX	130	(71)
RELOCATION EXPENSES		3,050
INSURANCE	265	265
SUNDRIES	353	421

TOTAL EXPENSES	2,221	6,291
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NET RECEIPTS/EXPENSES	9,693	7,486
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Notes

- 1 Rebate from Southampton Street, bill not yet received for Folly Park.
- 2 Building control certificate, agents fees, VWHD legal fees
- 3 Includes consumables (eg refreshments, cleaning products etc)

FARINGDON LAWN TENNIS CLUB
Balance Sheet as at 31st August 2015

	£	2014 £	£	2015 £	
Fixed Assets					
Land		-			
Land Improvements				6,917	
Clubhouse		210,314		213,050	
Clubhouse Fixtures and Fittings		10,237		10,839	
Tennis Courts		216,362		221,859	
		<u>436,913</u>		<u>452,665</u>	
Current Assets					
Debtors & Prepayments	35,525		9,034		1
Stocks (Tennis Balls)	300		300		
Deposits & Investments	-				
Cash at Bank	9,909		23,134		
Cash in Hand	-				
	<u>45,734</u>		<u>32,468</u>		
Less Current Liabilities					
Creditors & Accruals	-				
Loans outstanding	15,000		10,000		2
Net Current Assets		<u>30,734</u>		<u>22,468</u>	
Total Assets		<u>467,647</u>		<u>475,133</u>	
Financed by :-					
General Fund :-					
As at 1st September		413,354		467,647	
Land Revaluation		45,000			
Write- offs	-	400		-	
Profit (Loss) for the year		9,693		7,486	
As at 31st August		<u>467,647</u>		<u>475,133</u>	

Notes

- 1 Money owed by Lafarge re court resurfacing/repainting
2 Loan from OLTA