

FARINGDON LAWN TENNIS CLUB
Balance Sheet as at 31st August 2021

	2020		2021	
	£	£	£	£
Fixed Assets				
Land				
Land Improvements		10,783		10,273
Clubhouse		196,006		191,745
Clubhouse Fixtures and Fittings		10,778		9,242
Tennis Courts		188,866		181,631
		<u>406,433</u>		<u>392,890</u>
Current Assets				
Debtors & Prepayments				
Stocks (Tennis Balls)	300		299	
Current Account	39,620		58,243	
Balance with Abacus	554		168	
Balance with Good Energy	-		1,880	
	<u>40,474</u>		<u>60,590</u>	
Less Current Liabilities				
Loans outstanding	-		-	
Net Current Assets		40,474		60,590
Total Assets		<u><u>446,907</u></u>		<u><u>453,480</u></u>
Financed by :-				
General Fund :-				
As at 1st September 2020		460,735		446,907
Depreciation		15,050		15,218
Profit (Loss) for the year		1,222		21,791
As at 31st August 2021		<u><u>446,907</u></u>		<u><u>453,480</u></u>