

Ashby Castle Lawn Tennis Club
Accounts - Year Ended 30 September 2022
Income and Expenditure Account

		2022	2021	Change 2022 over 2021
		£	£	£
<u>Income</u>	Notes			
Membership Subscriptions	1	42,253.00	40,696.23	1,556.77
Match Fees		2,979.50	617.00	2,362.50
Tournaments: Net Income		2,932.76	2,232.87	699.89
Bar, Kitchen and Drinks/Snack mcs: Net Income	2	1,742.79	247.49	1,495.30
Floodlights		1,285.20	610.40	674.80
Sponsorship/Advertising		600.00	150.00	450.00
Social Events/Fund Raising	3	491.22	520.00	(28.78)
Coaching Income		8,253.34	4,408.15	3,845.19
Miscellaneous Income	4	2,949.70	5,886.12	(2,936.42)
Donations		0.00	5,530.00	(5,530.00)
Bank Interest		28.71	4.50	24.21
Total Income		63,516.22	60,902.76	2,613.46
<u>Expenditure</u>				
Affiliation & Team Fees		2,232.50	949.00	(1,283.50)
Balls		3,930.00	2,970.00	(960.00)
Cleaning and Waste Removal		3,817.87	3,249.69	(568.18)
Electricity		5,635.98	3,214.69	(2,421.29)
Rates - General/Water		604.31	620.53	16.22
Grounds Maintenance-Labour	6	3,693.15	3,623.35	(69.80)
Post/Print/Admin Costs/Phone		164.69	464.69	300.00
General Repairs/Maintenance	5	13,544.95	7,520.14	(6,024.81)
Courts and Lighting Refurbishment	6	5,744.38	11,376.44	5,632.06
Insurance		1,505.55	1,350.64	(154.91)
Coaches Services		5,078.99	6,545.00	1,466.01
Donation to Memorial Trust from Golf Day		0.00	420.00	420.00
Miscellaneous	7	2,622.29	2,238.90	(383.39)
Total Expenditure		48,574.66	44,543.07	(4,031.59)
Net Income Before Depreciation and Grants		14,941.56	16,359.69	(1,418.13)
Less Depreciation of Fixed Assets		10,930.00	10,727.00	(203.00)
Plus COVID related Grants received		2,667.00	17,431.00	14,764.00
Net Addition/(Reduction) to Reserves		6,678.56	23,063.69	(16,385.13)

Ashby Castle Lawn Tennis Club			
Accounts - Year Ended 30 September 2022			
Balance Sheet			
	Notes	2022	2021
		£	£
Assets			
Clubhouse, Courts etc	11	99288	110218
Bank Accounts: Current		44886	48758
Sinking Fund-Courts Replacement	8	71800	55000
Sundry debtors	9	805	535
Total Assets		216779	214511
Liabilities			
Loans	12	15000	18000
Sundry Creditors	10	433	1844
Total Liabilities		15433	19844
Club Net Assets/Reserves		201346	194667

Ashby Castle Lawn Tennis Club
Accounts - Year Ended 30 September 2022

Notes to Accounts

	2022	2021
1: Membership Analysis		
Seniors	167	183
Senior 22 - 30	12	17
Juniors Under 10	46	56
Juniors 10-22	36	108
Juniors included in family memberships - age tbc	41	inc in above
Parent	6	9
Social	3	10
Total- as at 30th September 2022	311	383
<i>Above figures includes 27 family memberships, totalling 81 individual (prior yr was 38 & 121 respectively)</i>		
	£	£
2: Bar, Kitchen and Drinks/Snack mcs: Sales and Net Margin		
Total Bar Sales	3,785.06	1,275.00
Bar costs	1,798.75	758.59
Net Margin Bar Sales less costs = Bar profit	1986.31	516.41
Kitchen Purchases-Tea, Coffee etc.	0.00	0.00
Water Cooler Hire Charges.	(243.52)	(268.92)
	1,742.79	247.49
Margin %-Bar	52.5%	40.5%
3: Social Events/Fund Raising		
Social Events and Social Tennis Tournaments - Income	1,837.50	1,295.00
Expenses	1,346.28	775.00
Total	491.22	520.00
	£	£
4: Miscellaneous Income		
Visitor Fees	28.00	0.00
Ball Sales	235.00	5.00
Sale of Clothing	416.00	75.00
Grants (non Covid)	250.00	2,911.12
Insurance re drive	0.00	2,460.00
Open Day Income (Net)	1,940.70	0.00
Other	80.00	423.00
Total	2,949.70	5,874.12

5: Repairs/Maintenance.	£	£
Fire Risk Assessment/Action	115.92	101.52
Security/Alarm Maintenance (2021 inc new door)	98.40	2347.34
Plumbing	0.00	249.00
Electrical	176.29	42.40
Drive/Hedges/Trees	0.00	0.00
Patio Furniture/Bar furniture	6,281.65	3,300.00
Skip hire	0.00	560.00
Fencing	5,664.00	0.00
Tractor	498.52	0.00
Paint etc	425.04	0.00
Other small R+M items (2021 inc 'lockdown refresh work')	285.13	919.88
Total	13,544.95	7,520.14
6: Courts and Lighting Refurbishment	£	£
Courts maintenance and refurbishment	2,993.98	9,309.00
Lighting works	2,750.40	1,100.60
Net replacement	0.00	966.84
	5,744.38	11,376.44
7: Miscellaneous Expenditure	£	£
Website and Advertising	0.00	294.00
Licenses-Bar, TV and Music etc	487.81	200.00
Car Park Rent	150.00	150.00
Planning costs re LED	517.00	0.00
Open Day costs	283.00	0.00
Club shirts	394.00	0.00
Sundry Items	790.48	1594.90
Total	2,622.29	2,238.90
8:Sinking Fund.	£	£
Current Balance	71,800	55,000
The Committee approved in 2015 the setting up of a Sinking Fund, the purpose of which is to set aside funds for		
9: Sundry Debtors	£	£
Accrual: Coaching court usage and levies	600.00	500.00
Accruals: Lighting and deposits relating to 2023	205.00	35.00
Total	805.00	535.00
10: Sundry Creditors	£	£
Coach retainer	433.08	393.75
Prepayments held re tournament and advertising relating to future years	0.00	1150.00
Other	0	300.44
Total	433.08	1844.19

<u>11: Fixed Assets.</u>	£	£
Net Book Value- 1st October 2021	110218	120945
Expenditure in 2022:		
	0	0
Annual Depreciation Charge	10930	10727
Net Book Value- 30th September 2022	99288	110218
<u>12:Loans</u>		
	15000	18000
LTA: £30000 interest free loan repayable in 20 instalments over 10 years from January 2017 to July 2027. Extended by 6 months due to one payment being deferred because of Covid		
Total Loans at 30th September 2022.	15000	18000