

Cross in Hand Tennis Club

Annual accounts for the year ended 30th September 2021

Cross in Hand Tennis Club
Balance Sheet as at 30th September 2021

<u>Assets</u>	<u>30th September</u> <u>2021</u>	<u>30th September</u> <u>2020</u>
Fixed assets		
Tennis courts	10,000.00	10,000.00
Current assets		
Stock	280.95	-
Bank balances		
CAF bank account	30,180.21	13,574.94
Cash	22.43	113.80
	30,202.64	13,688.74
Total assets	40,483.59	23,688.74
Current liability		
Short term loans from members	-	5,001.00
Total net assets	40,483.59	18,687.74
Represented by:		
	<u>2021</u>	<u>2020</u>
<u>Accumulated fund</u>		
Balance brought forward	18,687.74	101,561.13
Surplus/(deficit) for the year	21,795.85	26,466.61
Transfer from accumulated reserves	-	(109,340.00)
Balance at 30th September 2021	40,483.59	18,687.74

Approved by the Committee on

Chairman..... Treasurer.....

Cross in Hand Tennis Club
Receipts and Payments Account for the year to 30th September 2021

	<u>2021</u>	<u>2020</u>
<u>Receipts</u>		
Subscriptions	19,360.75	21,110.05
Visitors and non members	1,495.13	950.75
Match fees	839.00	451.00
Floodlighting	865.65	292.25
Fundraising events	-	-
Donations	210.05	551.50
Sponsorship		474.00
100 club profit	1,210.00	275.00
Bar profit/(loss)	22.33	(227.83)
Use of courts from coach	1,125.00	750.00
Grant	10,931.00	10,000.00
Sale of equipment	31.46	-
Interest		140.44
	<u>36,090.37</u>	<u>34,767.16</u>
<u>Payments</u>		
Tennis balls purchases	1,482.23	347.77
Sussex LTA, LTA & SCPF subscriptions	720.00	-
Team entry fees	421.00	-
Electricity	1,903.18	2,608.96
General and water rates	365.50	607.56
Insurance	884.11	841.53
Postage and stationery	51.47	58.78
Internet	259.20	248.20
Payment to coaches	-	282.00
PRS licence	-	(282.00)
TV licence	236.28	154.50
Cleaning costs of club house	556.37	594.05
General repairs and maintenance	7,209.38	2,618.07
Website	-	-
Advertising	118.80	161.13
Sundry	-	-
Bank charges	87.00	60.00
	<u>14,294.52</u>	<u>8,300.55</u>
<u>Surplus/(deficit) for the year</u>	<u>21,795.85</u>	<u>26,466.61</u>

**Independent Examiner's Report to the Trustees of
Cross in Hand Tennis Club**

I report on the accounts of the Club for the year ended 30th September 2021 which are set out on the pages attached.

Respective responsibilities of trustees and examiner

As the club's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the club and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's unqualified statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: A L Law FCA *Andree Law*
Relevant professional qualification or body: Chartered Accountant
Address: Sandrock Farmhouse, Limes Lane, Buxted, Uckfield, East Sussex, TN22 4PE
Date: *12/11/2021*