

**PROFIT & LOSS ACCOUNT FOR HARTLEY WINTNEY TENNIS CLUB  
AS AT 28 FEBRUARY 2023**

	<b>2022-23</b>	<b>Note</b>	<b>2021-22</b>
	£		£
<b>TURNOVER:</b>			
Annual Membership	3299.00	(1)	3081.00
Court Hire - Pay & Play	216.00		388.28
Court Hire - Coaching	221.00		410.00
Village festival income (to petty cash)	149.50		80.53
Interest	55.82		0.00
Social Events	16.14		0.00
<b>Total:</b>	<u>3957.46</u>		<u>3959.81</u>
<b>LESS PURCHASES:</b>			
Tennis nets - putting up and down	570.00		615.00
Equipment - Tennis balls	323.78		267.58
Miscellaneous Expenditure	178.03	(2)	616.18
Other	98.88	(3)	110.15
Tournament Expenses	146.88		207.03
External Court Hire (Elvetham)	333.46		481.25
Project Expenditure	189.60	(4)	0.00
<b>Total:</b>	<u>-1840.63</u>		<u>-2297.19</u>
<b>GROSS PROFIT:</b>	<u>2116.83</u>		<u>1662.62</u>
<b>OVERHEADS:</b>			
Rent payment	0.00		900.00
Insurance/LTA Registration	240.00		240.00
HPFA and BDTL registration fees	68.00		22.00
Strike/Go Cardless Charges	66.19		72.11
Adjustment for Debtors control account	0.00		45.00
Adjustment for liability in 2021-22 accounts	0.00		-43.00
<b>Total:</b>	<u>374.19</u>		<u>1236.11</u>
<b>NET PROFIT:</b>	<u>1742.64</u>		<u>426.51</u>

**BALANCE SHEET FOR HARTLEY WINTNEY TENNIS CLUB  
AS AT 28 FEBRUARY 2023**

	2022-23 £	2021-22 £
<b>FIXED ASSETS</b>		
Total Fixed Assets	0.00	0.00
<b>CURRENT ASSETS</b>		
Debtors Control Account	0.00	0.00
Prepayments	0.00	0.00
Cash in Hand	100.00	200.35
Current Account	320.01	18488.09
Reserve Account	20011.07	0.00
<b>Total Current Assets</b>	<b>20431.08</b>	<b>18688.44</b>
<b>CURRENT LIABILITIES</b>		
Rent to HWPC	900.00	900.00
Other current liabilities	0.00	0.00
<b>Total Current Liabilities</b>	<b>900.00</b>	<b>900.00</b>
<b>Current Assets less Current Liabilities</b>	<b>19531.08</b>	<b>17788.44</b>
<b>CAPITAL AND RESERVES</b>		
P&L Account	1742.64	426.51
Brought forward Capital and Reserves	17788.44	17361.93
<b>Total Capital and Reserves</b>	<b>19531.08</b>	<b>17788.44</b>

Inspected by:  
Paul Tomlinson



Sue Austin  
Chair



**FINANCIAL STATEMENTS FOR HARTLEY WINTNEY TENNIS CLUB  
AS AT 28 FEBRUARY 2023**

NOTES TO THE ACCOUNTS

	2022-23	2021-22
(1) Annual Membership	£	£
Family Membership	1793.00	2066.00
Adult Membership	739.00	520.00
Couples Membership	690.00	455.00
Single Parent Membership	55.00	
Junior Membership	22.00	40.00
	<u>3299.00</u>	<u>3081.00</u>
(2) Miscellaneous Expenditure		
Security Equipment		565.20
Chair covers		16.99
Key box & keys	8.00	33.99
Tennis post winder	132.03	0.00
Plastic Handle Kit	21.00	0.00
SumUp Card Reader	17.00	0.00
	<u>178.03</u>	<u>616.18</u>
(3) Other		
Leavers Gifts	42.00	86.81
DBS Check	0.00	17.82
League match refreshments	44.88	5.52
IONOS Domain Charge	12.00	0.00
	<u>98.88</u>	<u>110.15</u>
(4) Project Expenditure		
Pre-Planning Application	138.60	0
Printing Costs	51.00	0
	<u>189.60</u>	<u>0.00</u>