

**PROFIT & LOSS ACCOUNT FOR HARTLEY WINTNEY TENNIS CLUB
AS AT 29 FEBRUARY 2024**

	2023-24	Note	2022-23
	£		£
TURNOVER:			
Annual Membership 2023-24	3,846.00	(1)	3,299.00
Annual Membership 2024-25	286.00		
Court Hire - Pay & Play	513.00		216.00
Court Hire - Coaching	126.00		221.00
Income from village events (to petty cash)	184.00		149.50
Interest	165.97		55.82
Donations/Grants	384.00		
Social Events (net)	70.85		16.14
Total:	5,575.82		3,957.46
LESS PURCHASES:			
Tennis nets - putting up and down	772.98		570.00
Equipment - Tennis balls	241.46		323.78
Equipment - Pickleball kit	430.32		-
Miscellaneous Expenditure	511.65	(2)	178.03
Other	179.34	(3)	98.88
Tournament Expenses	312.82		146.88
External Court Hire (Elvetham)	101.25		333.46
Project Expenditure	14,971.95	(4)	189.60
Total	- 17,521.77		- 1,840.63
GROSS PROFIT:	- 11,945.95		2,116.83
OVERHEADS:			
Insurance/LTA Registration	270.00		240.00
HPFA and BDTL registration fees	12.00		68.00
Ongoing floodlight costs	362.23		
Court Maintenance	297.00		
Strike/Go Cardless Charges	89.44		66.19
Total:	1,030.67		374.19
NET PROFIT:	- 12,976.62		1,742.64

P&L Excluding Project Expenditure

	2023-24	2022-23
Turnover	5,575.82	3,957.46
Purchases	- 2,549.82	- 1,651.03
Gross profit	3,026.00	2,306.43
Overheads	1,030.67	374.19
Net Profit	1,995.33	1,932.24

**BALANCE SHEET FOR HARTLEY WINTNEY TENNIS CLUB
AS AT 29 FEBRUARY 2024**

	2023-24	2022-23
	£	£
FIXED ASSETS		
Total Fixed Assets	0.00	0.00
CURRENT ASSETS		
Debtors Control Account	0.00	0.00
Prepayments	0.00	0.00
Cash in Hand	284.00	100.00
Current Account	3.42	320.01
Reserve Account	6267.04	20011.07
<hr/> Total Current Assets	6554.46	20431.08
CURRENT LIABILITIES		
Rent to HWPC	0.00	900.00
Other current liabilities	0.00	0.00
<hr/> Total Current Liabilities	0.00	900.00
<hr/> Current Assets less Current Liabilities	<hr/> 6554.46	<hr/> 19531.08
CAPITAL AND RESERVES		
P&L Account	-12976.62	1742.64
Brought forward Capital and Reserves	19531.08	17788.44
<hr/> Total Capital and Reserves	<hr/> 6554.46	<hr/> 19531.08

Inspected by:
Paul Tomlinson



Sue Austin
Chair



**FINANCIAL STATEMENTS FOR HARTLEY WINTNEY TENNIS CLUB
AS AT 29 FEBRUARY 2024**

NOTES TO THE ACCOUNTS

	2023-24	2022-23
(1) Annual Membership 2023-24	£	£
Family Membership	1,870.00	1,793.00
Adult Membership	1,140.00	739.00
Couples Membership	638.00	690.00
Single Parent Membership	116.00	55.00
Junior Membership	22.00	22.00
ETC Membership	60.00	-
	<u>3,846.00</u>	<u>3,299.00</u>
(2) Miscellaneous Expenditure		
Security and new key pad	371.16	
Key cutting	40.50	
Leaf blower	99.99	
	<u>511.65</u>	
(3) Other		
Refreshments	67.34	
IONOS Domain Charge	12.00	
Hire of HWCC for AGM	100.00	
	<u>179.34</u>	
(4) Project Expenditure		
Environmental survey	574.45	
Planning Application	234.00	
Planning Consultant	414.00	
Electricity supply and works	5,176.50	
HWTC Highlights contribution	8,573.00	
	<u>14,971.95</u>	
(5) Breakdown of financial contribution made to Floodlight project		
Hartley Wintney Parish Council	15,815.00	
HWTC Reserves	14,587.95	
Hook & Odiham Lions	360.00	
Donation	24.00	
	<u>30,786.95</u>	
Total project cost	<u>30,786.95</u>	