## 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:				
O VERNIEADO.	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
	Total Current Assets	6554.46	20431.08
CURRENT LIABILITIES			
	Rent to HWPC	0.00	900.00
	Other current liabilities	0.00	0.00
	Total Current Liabilities	0.00	900.00
	Current Assets less Current Liabilities	6554.46	19531.08
CAPITAL AND RESERVES	<b>3</b>		
	P&L Account	-12976.62	1742.64
	Brought forward Capital and Reserves	19531.08	17788.44
	Total Capital and Reserves	6554.46	19531.08

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Inspected by: Paul Tomlinson

Sue Austin Chair

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

#### NOTES TO THE ACCOUNTS

1	11012310111271000011		2023-24	2022-23
Adult Membership	(1) Annual Membership 2023-24		£	£
Couples Membership   638.00   690.00   55.00   Junior Membership   116.00   55.00   Junior Membership   22.00   22.00   ETC Membership   60.00   -		Family Membership	1,870.00	1,793.00
Single Parent Membership		Adult Membership	1,140.00	739.00
Junior Membership   22.00   22.00		Couples Membership	638.00	690.00
Calcability		Single Parent Membership	116.00	55.00
(2) Miscellaneous Expenditure    Security and new key pad   371.16   Key cutting   40.50   Leaf blower   99.99		Junior Membership	22.00	22.00
(2) Miscellaneous Expenditure    Security and new key pad   371.16     Key cutting   40.50     Leaf blower   99.99		ETC Membership	60.00	-
(2) Miscellaneous Expenditure    Security and new key pad   371.16     Key cutting   40.50     Leaf blower   99.99			3,846.00	3,299.00
Security and new key pad   371.16			· · · · · · · · · · · · · · · · · · ·	<u>,                                      </u>
Key cutting	(2) Miscellaneous Exper			
Leaf blower   99.99			371.16	
(3) Other    Refreshments   67.34     IONOS Domain Charge   12.00     Hire of HWCC for AGM   100.00			40.50	
(3) Other  Refreshments IONOS Domain Charge Hire of HWCC for AGM 100.00  179.34  (4) Project Expenditure  Environmental survey Planning Application Planning Consultant Electricty supply and works Electricty supply and works HWTC Highlights contribution 8,573.00  (5) Breakdown of financial contribution made to Floodlight project Hartley Wintney Parish Council HWTC Reserves Hook & Odiham Lions Donation 24.00		Leaf blower	99.99	
Refreshments 67.34 IONOS Domain Charge 12.00 Hire of HWCC for AGM 100.00  179.34  (4) Project Expenditure  Environmental survey 574.45 Planning Application 234.00 Planning Consultant 414.00 Electricty supply and works 5,176.50 HWTC Highlights contribution 8,573.00  14,971.95  (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			511.65	
Refreshments 67.34 IONOS Domain Charge 12.00 Hire of HWCC for AGM 100.00  179.34  (4) Project Expenditure  Environmental survey 574.45 Planning Application 234.00 Planning Consultant 414.00 Electricty supply and works 5,176.50 HWTC Highlights contribution 8,573.00  14,971.95  (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				
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Environmental survey Planning Application Planning Consultant Electricty supply and works HWTC Highlights contribution  5,176.50 HWTC Highlights contribution  14,971.95  (5) Breakdown of financial contribution made to Floodlight project Hartley Wintney Parish Council HWTC Reserves Hook & Odiham Lions Donation  15,815.00 24.00			179.34	
Environmental survey Planning Application Planning Consultant Electricty supply and works HWTC Highlights contribution  5,176.50 HWTC Highlights contribution  14,971.95  (5) Breakdown of financial contribution made to Floodlight project Hartley Wintney Parish Council HWTC Reserves Hook & Odiham Lions Donation  15,815.00 24.00	(A) Duning to Francisco ditaren			
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Planning Consultant 414.00 Electricty supply and works 5,176.50 HWTC Highlights contribution 8,573.00  14,971.95  (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		•		
Electricty supply and works HWTC Highlights contribution  5,176.50 8,573.00  14,971.95  (5) Breakdown of financial contribution made to Floodlight project Hartley Wintney Parish Council HWTC Reserves Hook & Odiham Lions Donation  24.00				
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Hartley Wintney Parish Council 15,815.00 HWTC Reserves 14,587.95 Hook & Odiham Lions 360.00 Donation 24.00			14,371.33	
HWTC Reserves 14,587.95 Hook & Odiham Lions 360.00 Donation 24.00	(5) Breakdown of financ		ject	
Hook & Odiham Lions 360.00 Donation 24.00				
Donation 24.00				
Total project cost 30,786.95		Donation	24.00	
		Total project cost	30,786.95	