

**PROFIT AND LOSS ACCOUNT FOR HARTLEY WINTNEY TENNIS CLUB  
AS AT 31 DECEMBER 2018**

		<b>2018</b>	Note	<b>2017</b>
		<b>£</b>		<b>£</b>
<b>TURNOVER</b>				
	Annual Membership	3680	(1)	2560.00
	Court Hire - Pay and Play	356		538.94
	Court Hire - Coaching	1320		1499.00
	Donations	0		500.00
	Fundraising	210	(2)	269.00
	Tournaments	20		110.00
Total:		<hr/> 5586.00		<hr/> 5476.94
<b>LESS COST OF SALES:</b>				
Total:		0.00		0.00
<b>GROSS PROFIT:</b>		<hr/> 5586.00		<hr/> 5476.94
<b>LESS EXPENSES:</b>				
	Accounting Package	94.80		0
	Coaching Fees	460		750
	Equipment	746.37	(3)	164.74
	Hall Hire	50		35
	Insurance (LTA)	220		220
	Miscellaneous expenditure	30.96	(4)	48.09
	Strike/Go Cardless Charges	87.93		74.22
	Rent	900		600
	Tournament expenses	203.10	(5)	242.19
	HPFA and BDTL registration fees	16		30
Total:		<hr/> 2809.16		<hr/> 2164.24
<b>NET PROFIT:</b>		<hr/> 2776.84		<hr/> 3312.70

**BALANCE SHEET FOR HARTLEY WINTNEY TENNIS CLUB**  
**AS AT 31 DECEMBER 2018**

	2018	2017
<b>FIXED ASSETS</b>		
Total Fixed Assets:	0.00	0.00
<b>CURRENT ASSETS</b>		
Current Account	13986.79	10178.18
Debtors Control Account	980.00	695.00
Cash in hand	246.05	202.82
Total Current Assets:	15212.84	11076.00
<b>CURRENT LIABILITIES</b>		
Total Current Liabilities:	1360.00	0.00
Current Assets less Current Liabilities:	<u>13852.84</u>	<u>11076.00</u>
<b>CAPITAL AND RESERVES</b>		
P&L Account	2776.84	3312.70
Brought Forward Capital and Reserves:	11076.00	7763.30
Total Capital and Reserves	<u>13852.84</u>	<u>11076.00</u>

Inspected by:  
John Pengelly

Paul Clinton  
Chairman

**Hartley Wintney Tennis Club**  
**Financial Statements**  
**Year to 31 December 2018**

NOTES TO THE ACCOUNTS

- |   |         |
|---|---------|
| (1) Annual Membership   |         |
| Junior Membership   | 70.00   |
| Adult Membership  | 400.00  |
| Couples/Single Parent Family Membership   | 450.00  |
| Family Membership   | 2760.00 |
|   | <hr/>   |
|   | 3680.00 |
|   | <hr/>   |
| (2) Fundraising was the Fun Run and Village Festival  |         |
| (3) Equipment included:   |         |
| mini nets   | 399.96  |
| tennis centre tapes and swivels   | 49.50   |
| drill for putting up the fastest serve nets etc.  | 127.00  |
| tennis balls  | 169.91  |
|   | <hr/>   |
|   | 746.37  |
|   | <hr/>   |
| (4) Miscellaneous expenditure was for the purchase of leaving gifts for ex committee members. |         |
| (5) Tournament expenses include 3 x trophies  | 197.10  |