

Balance Sheet

MLTC Limited As at 31 March 2023

	31 MAR 2023	31 MAR 2022
Fixed Assets		
Tangible Assets		
Courts	220,581.69	220,581.69
Cups and Trophies	1,052.38	1,052.38
Fixtures Fittings and Equipment	5,517.20	2,989.20
Freehold Land	31,250.00	31,250.00
Less Accumulated Depreciation on Courts	(150,097.12)	(131,319.48)
Less Accumulated Depreciation on Fixtures Fittings and Equipment	(1,149.56)	(597.84)
Less Accumulated Depreciation on Pavilion	(176,611.49)	(167,419.67)
Pavilion	398,092.63	226,230.37
Total Tangible Assets	328,635.73	182,766.65
Total Fixed Assets	328,635.73	182,766.65
Current Assets		
Cash at bank and in hand		
Current Account Limited	198,881.11	305,067.67
MLTC Futures	42,234.05	26,235.87
Total Cash at bank and in hand	241,115.16	331,303.54
Accounts Receivable	21,512.45	4,393.40
Prepayments and Accrued Income	5,472.19	53,524.98
Stock - Balls	1,968.78	712.47
Stock - Bar	1,037.15	929.93
Total Current Assets	271,105.73	390,864.32
Creditors: amounts falling due within one year		
Accounts Payable	19,574.49	44,490.90
Accruals	3,838.84	1,532.64
Club Futures - George Hedley	179.75	179.75
Club Futures - Gregor Webster	26.00	26.00
Club Futures - James Okonkwo	250.00	250.00
Futures Performance Account	35,870.18	26,811.74
Futures: Parents Invoicing	(192.00)	-
NEST Pension	103.39	75.95
PAYE/NI Control Account	953.59	1,095.00
Rounding	0.10	(0.01)
Schools Programme	590.52	590.52
Subscriptions in Advance - Adult	107,761.65	96,299.58
Subscriptions in Advance - Family Adult	14,250.00	-
Subscriptions in Advance - Family Junior	4,560.00	-
Subscriptions in Advance - Joining Fee	825.00	-
Subscriptions in Advance - Junior 10 & Under	1,745.50	-
Subscriptions in Advance - Junior 18 & Under	3,600.00	-

	31 MAR 2023	31 MAR 2022
Subscriptions in Advance - Senior	490.00	(140.00)
Subscriptions in Advance - Social	1,967.00	-
Subscriptions in Advance - Young Adult	4,820.00	78.00
Total Creditors: amounts falling due within one year	201,214.01	171,290.07
Net Current Assets (Liabilities)	69,891.72	219,574.25
Total Assets less Current Liabilities	398,527.45	402,340.90
Net Assets	398,527.45	402,340.90
Capital and Reserves		
Current Year Earnings	(3,813.45)	(55,200.29)
Retained Funds	402,340.90	457,541.19
Total Capital and Reserves	398,527.45	402,340.90