

# MAWDESLEY TENNIS CLUB

Registered Charity Number 1130817

## Balance sheet

As at 31 December 2022

	As at 31/12/2022		As at 31/12/2021	
<b>ASSETS</b>				
Clubhouse building - at cost or valuation	35,592		35,892	
less depreciation	(18,924)	16,668	(16,237)	19,655
Clubhouse fittings - at cost	19,371		19,371	
less depreciation	(15,145)	4,226	(11,270)	8,101
Court resurfacing - at cost	75,581		75,581	
less depreciation	(60,464)	15,117	(52,906)	22,675
Floodlighting - at cost	58,107		58,107	
less depreciation	(52,297)	5,810	(46,486)	11,621
Equipment - at cost	4,237		4,237	
less depreciation	(3,465)	772	(3,210)	1,027
<b>Total fixed assets</b>		42,593		63,079
<b>Stock</b>				
Trophies	800		800	
Tennis balls	1,176		200	
Buliding materials	265		-	
		2,241		1,000
<b>Debtors</b>				
Coaching income	-		500	
Prepayments	978		346	
		978		846
<b>Cash in hand and at bank</b>				
Bank - 100 day notice account	6,138		6,099	
Bank - instant deposit accounts	78,279		57,919	
Bank - current account	1,867		1,465	
Bank - 100 Club	376		241	
Cash in hand	115		68	
		86,775		65,792
<b>TOTAL ASSETS</b>	£	132,587	£	130,717
<b>LIABILITIES</b>				
<b>Trade creditors</b>				
Secretarial expenses	100		120	
Utility and service charges	1,427		1,064	
Sundry creditors	1,586			
		3,113		1,184
<b>TOTAL LIABILITIES</b>		3,113		1,184
<b>TOTAL NET ASSETS</b>	£	129,474	£	129,533
Financed by : -				
<b>INITIAL DONATION to the CHARITY</b>		21,455		21,455
<b>DESIGNATED FUND - Sinking fund</b>				
Balance brought forward	77,000		67,818	
Own funds used for capital projects	(850)		(850)	
Allocated from accumulated fund	12,850		10,032	
Balance carried forward		89,000		77,000
<b>RESTRICTED FUNDS</b>				
Balance brought forward	25,350		35,164	
Utilisation of grant received	(1,320)		-	
Own funds used for capital projects	850		850	
Depreciation of grant assisted assets	(10,664)		(10,664)	
Balance carried forward		14,216		25,350
<b>ACCUMULATED FUND</b>				
Balance brought forward	5,728		2,253	
Allocated to sinking fund	(12,850)		(10,032)	
Surplus this year before the depreciation of grant assisted assets	11,925		13,507	
Balance carried forward		4,803		5,728
	£	129,474	£	129,533

Approved by the members at the Annual General Meeting on

20 March 2023

Chairman

Ian Austin

Treasurer

Mark Sullivan

**MAWDESLEY TENNIS CLUB**

Registered charity number 1130817

**Income and expenditure account**
**Year to 31 December 2022**

	Year ended 31/12/2022		Year ended 31/12/2021	
UNRESTRICTED FUNDS				
INCOME				
Operating income				
Membership subscriptions	14,462		16,377	
Match fees	1,639		1,800	
Junior and senior coaching	23,863		21,826	
Internal tournament	160	40,124	160	40,163
Fund raising income				
Social function income	5,863		1,488	
100 Club income	2,035	7,898	1,815	3,303
Other income				
Bank interest received	468		75	
Sundry court hire	600		375	
Sundry receipts	427	1,495	243	693
		49,517		44,159
EXPENDITURE				
Operating costs				
League and LTA fees	665		480	
Court maintenance	249		720	
Tennis balls	1,830		1,624	
Refreshment costs	2,537		-	
Service & water charges from MVH	807		904	
Junior and senior coaching	11,715		11,566	
Junior other costs	394		-	
Tournaments and trophies	155	18,352	91	15,385
Fund raising costs				
Social function costs	2,694		1,495	
100 Club prizes	900	3,594	900	2,395
Other costs				
Insurance	1,336		1,201	
Secretarial - postage & stationery	100		-	
Electricity charges	2,082		770	
Repairs and renewals	1,259		363	
Cleaning	680		470	
Sundry expenses	667	6,124	619	3,423
		28,070		21,203
SURPLUS BEFORE DEPRECIATION				
		21,447		22,956
Depreciation of non grant assisted assets				
Clubhouse - building	(2,688)		(2,808)	
Clubhouse - fixtures and fittings	(3,874)		(3,874)	
Tiger Turf	(2,705)		(2,705)	
Equipment	(255)		(62)	
		(9,522)		(9,449)
SURPLUS AFTER DEPRECIATION OF OF NON GRANT ASSISTED ASSETS				
	£	11,925	£	13,507
Depreciation of grant assisted assets				
Court subsurface and floodlights		(10,664)		(10,664)
SURPLUS AFTER ALL DEPRECIATION				
	£	1,261	£	2,843