

REDHILL LAWN TENNIS CLUB

BALANCE SHEET for the YEAR ENDED 30 SEPTEMBER 2018

	2018	2017	2016
Investment	£1.00		
Redhill Lawn Tennis Club Ltd.	£1.00	£1.00	£1.00
Tangible Assets	£38,725.04	£49,314.74	£57,101.74
Locker Rooms	£0.00		
2002/03 Locker Rooms	£20,012.00	£20,012.00	£20,012.00
Less Depreciation	(£20,012.00)	-£20,012.00	-£20,012.00
Clubhouse	£0.00		
2003/04 Clubhouse	£38,811.76	£38,811.76	£38,811.76
Less Depreciation	(£38,811.76)	-£38,811.76	-£38,811.76
Lights 2 & 3 & fencing	£0.00		
2004/05 Lights 2 & 3 & fencing	£17,619.00	£17,619.00	£17,619.00
Less Depreciation	(£17,619.00)	-£17,619.00	-£17,619.00
Courts	£34,327.04		
2005/06 Courts 1-3	£28,088.00	£28,088.00	£28,088.00
Less Depreciation	(£28,088.00)	-£28,088.00	-£28,088.00
2013/14 Courts 4-8	£6,636.00	£6,636.00	£6,636.00
Less Depreciation	(£6,636.00)	-£5,308.20	-£3,981.20
2015/2016 New Clay courts	£43,371.16	£43,371.16	£44,395.16
Less Depreciation	(£9,044.12)	-£4,707.00	-£370.00
Floodlighting	£0.00		
2007/08 Floodlighting	£13,266.00	£13,266.00	£13,266.00
Less Depreciation	(£13,266.00)	-£13,266.00	-£11,943.00
2009/10 Floodlighting	£8,855.00	£8,855.00	£8,855.00
Less Depreciation	(£8,855.00)	-£7,790.50	-£6,728.50
Car Park	£186.00		
2010/11 Car Park	£20,138.28	£20,138.28	£20,138.28
Less Depreciation	(£20,138.28)	-£16,934.00	-£13,728.00
2015/2016 car park rework	£750.00	£750.00	£750.00
Less Depreciation	(£564.00)	-£376.00	-£188.00
Roof	£4,212.00		
2016/2017 ROOF	£4,680.00	£4,680.00	£0.00
Less Depreciation	(£468.00)	£0.00	£0.00
Current Assets	£119,753.75	£101,878.17	£87,211.97
Stock - Bar & Balls	£502.84	£656.15	£637.15
Debtors & Prepayments	£0.00	£0.00	£0.00
Net Bank Statements	£119,059.39	£95,047.02	£109,188.82
Bank balances	£120,431.82		
Net Bank Account Accruals	(£1,372.43)	£6,000.00	
Cash	£191.52	£175.00	
Cash in Till	£56.52		£10.00
Cash in transit/float held	£135.00		
		£101,878.17	£109,835.97
Less Current Liabilities	£0.00		
Sundry Creditors	£0.00	0.00	-22624
	£158,479.79	£151,194	£144,315
General Fund			
Balance 1st October	£141,193.72	£134,314.54	108661
Transfer to Sinking Fund	£0.00	£0.00	0
Transfer from Sinking Fund	£0.00	£0.00	30000
Surplus for Year	£13,285.87	£6,879.18	(4,346)
Surplus without Accrual	£13,285.87	£879.18	
Transfer to Accrual Account	£0.00	£6,000.00	
	£154,479.59	£141,193.72	134,315
Transfer from Accrual Account	(£6,000.00)		
Sinking Fund	£10,000.20	£10,000.20	10,000
Check	£158,479.79	£151,194	£144,315
Net Assets/Liab = Total Funds			

Reviewer's Report

I have reviewed the books, records and financial statements of Redhill Lawn Tennis Club for the year ended 30 September 2018. In my opinion, the accounts have been prepared in accordance with the Club's accounting policies (as approved by the Committee). In addition, I confirm that from the information available to me, no material errors, omissions or mis-statements were noted.

John Rix