

SUFFOLK LAWN TENNIS ASSOCIATION  
ACCOUNTS FOR THE YEAR ENDED  
31ST DECEMBER 2023

PREPARED BY C B ACCOUNTS LTD  
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SUFFOLK LAWN TENNIS ASSOCIATION  
ACCUMULATED FUND INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31ST DECEMBER 2023

	NOTE	2023 £	2022 £
INCOME			
AFFILIATION FEES		0	19,840
LTA GRANTS	1	69,621	20,412
COMMERCIAL	2	9,679	8,818
PERFORMANCE	3	3,221	0
COMPETITIONS	4	5,795	0
RELEASE OF PROVISIONS NO LONGER REQUIRED		0	8,876
TOTAL INCOME		<u>88,317</u>	<u>57,946</u>
EXPENDITURE			
AFFILIATION FEES		200	200
COMPETITIONS	5	52,207	42,053
PERFORMANCE	6	22,935	8,569
PARTICIPATION	7	754	3,135
OTHER OPERATIONAL EXPENSES	8	5,383	6,013
TOTAL EXPENDITURE		<u>81,479</u>	<u>59,970</u>
(DEFICIT) SURPLUS FOR THE YEAR		<u>6,838</u>	<u>-2,024</u>

SUFFOLK LAWN TENNIS ASSOCIATION  
BALANCE SHEET  
YEAR ENDED 31ST DECEMBER 2023

Note	2023	2022
	£	£
INVESTMENTS		
Suffolk Tennis Funding Limited	25,294	25,294
CURRENT ASSETS		
Stock	0	90
Debtors and Prepayments		
Grant from Suffolk Tennis Funding Ltd (cheque banked Oct 2022)	0	4,500
Other		198
Cash at Bank	9	
Barclays Community Account	66,709	82,397
Barclays Stimulus Account	0	2,256
	66,709	89,441
CURRENT LIABILITIES		
LTA Grants Received In Advance		
Performance Funding	0	-1,667
Open Court Funding	0	-2,954
Unused 2020/21 LTA Grants Released in Year Ended 30 Sept 2022	0	0
Closing Creditors	-945	0
Other Accruals and Squad Fees Received in Advance	0	-9,636
	945	14,257
NET CURRENT ASSETS	91,059	100,478
FINANCED BY		
General Accumulated Fund		
Brought forward	78,805	80,82
(Defecit) Surplus for the Year	6,838	9
Carried Forward	85,643	-2,024
Designated Fund		78,80
G Blake Legacy Fund	10	5000
Restricted Funds		
John Ashton Fund	1	1294
Stimulus Fund	0	622
Gee Wizz Disability Fund	1	14757
	0	
	1	91,059
	0	100,478

APPROVED, SIGNED AND DATED BY PAMELA CHRISPIN, TREASURER

I HAVE EXAMINED THE BOOKS AND RECORDS OF THE ASSOCIATION AND CONFIRM THAT THE ABOVE BALANCE SHEET AND THE ATTACHED INCOME AND EXPENDITURE ACCOUNT AND SUPPORTING NOTES ARE IN ACCORDANCE THEREWITH



CLAIRE BUTLER MIAB (DIRECTOR, C B ACCOUNTS LTD) - INDEPENDENT ACCOUNTS EXAMINER

SUFFOLK LAWN TENNIS ASSOCIATION  
NOTES TO THE ACCOUNTS  
YEAR ENDED 31ST DECEMBER 2023

ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention.

INVESTMENTS

Investments represent amounts subscribed for shares in Suffolk Tennis Funding Ltd.

INCOME AND EXPENDITURE

All income and expenditure is accounted for on an accruals basis.

SUFFOLK LAWN TENNIS ASSOCIATION  
NOTES TO THE ACCOUNTS  
YEAR ENDED 31ST DECEMBER 2023

1LTA GRANTS	2023 £	2022 £
LTA Grant Received In Year	65,000	13,042
Released In Year	4,621	11,991 -
Carried Forward to Next Year		4,621
	<u>69,621</u>	<u>20,412</u>
2COMMERCIAL INCOME	2023 £	2022 £
Patrons	2,435	3,661
Suffolk Tennis Funding	7,047 197	5,100 57
County Sportswear	9,679	8,818
	<u></u>	<u></u>
3PERFORMANCE INCOME	2023 £	2022 £
Squad Coaching	3,221	8,597
	<u>3,221</u>	<u>8,597</u>
4COMPETITION INCOME	2023 £	2022 £
Centenary Doubles	751	-
Gordons Doubles	1,539	-
Charity Doubles	484	- -
Suffolk Closed / Interclub	420	-
doubles Other Competition	2,602	-
Income	<u>5,795</u>	<u></u>
5COMPETITION EXPENDITURE	2023 £	2022 £
County Cup	47,276	35,408
County Closed	2,639 315	4,170 295
Play Your Way To Wimbledon	1,977	2,180
Other	52,207	42,053
	<u></u>	<u></u>
6PERFORMANCE EXPENDITURE	2023 £	2022 £
Management	4,663	6,465
Junior Squad Coaching	15,045	9,839
Courts	741	-
Talent ID Days	171	8 6 2
Other	2,315	-
	<u>22,935</u>	<u>17,166</u>

SUFFOLK LAWN TENNIS ASSOCIATION  
NOTES TO THE ACCOUNTS  
YEAR ENDED 31ST DECEMBER 2023

7PARTICIPATION EXPENDITURE2023					2022
£					£
Disability Tennis	754				2,887 248
Other	-				
	<u>754</u>				<u>3,135</u>
	<u><u>754</u></u>				<u><u>3,135</u></u>
8OTHER OPERATIONAL EXPENSES	2023				2022
	£				£
Communications - Printing, Postage and Stationery	1,179				349
Administration	680				-
Professional Fees	-				5 , 0
Other	3 , 5				0 0
	<u>2 4</u>				<u>664</u>
	<u><u>5,383</u></u>				<u><u>6,013</u></u>
9CASH AT BANK	2023				2022
	£				£
Barclays Bank	66,709				84,653
	<u>66,709</u>				<u>84,653</u>
	<u><u>66,709</u></u>				<u><u>84,653</u></u>
Attritibutable to:					
General Fund	61,293				62,980
Designated and Restricted Funds	5,416				21,673
	<u>66,709</u>				<u>84,653</u>
	<u><u>66,709</u></u>				<u><u>84,653</u></u>
10OTHER FUND ACCOUNTS		GeeWizz	J Ashton	Stimulus	G Blake
		£		££	£
Bfwd	14,757 -		1,294	622	5,000 -
Paid back to Fund	7,000 -				
Distribution From Fund	7,757				1,500
Cfwd	-		1,294	622	3,500