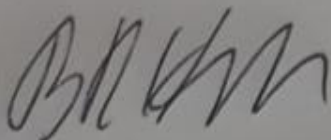


**BALANCE SHEET AS AT SEPTEMBER 30 2020**

	<u>2019/20</u>	<u>2018/19</u>
	£	£
<b>Fixed Assets</b>		
Leasehold Building (Valued At Cost)	117,116	117,116
Courts 1 2 & 3	161,677	161,677
Courts 4, 5, 6 & 7	181,926	181,926
Floodlights (Valued At Cost)	32,865	32,865
	<u>493,584</u>	<u>493,584</u>
Less		
Accumulated Depreciation of Fixed Assets (£10,000 per annum)	(189,000)	(184,000)
	<u>304,584</u>	<u>309,584</u>
<b>Cash</b>		
Deposit Account (Santander)	93,627	93,373
Current Account (Barclays)	63,485	26,030
Bar Account (Nat West)	7,750	5,898
Petty Cash	942	926
	<u>165,804</u>	<u>126,227</u>
<b>Stock &amp; Debtors</b>		
Bar Stock -At Cost	658	647
Debtors and Pre-Payments	1,499	1,466
	<u>2,157</u>	<u>2,113</u>
<b>Creditors</b>		
Subscriptions in Advance	(13,324)	(11,585)
Sundry Creditors and Accruals	(2,994)	(3,436)
	<u>(16,318)</u>	<u>(15,021)</u>
<b>TOTAL NET ASSETS</b>	<u>456,226</u>	<u>422,903</u>
<b>REPRESENTED BY REVENUE RESERVES</b>		
Reserves Brought Forward	422,903	402,941
Surplus for Year	33,323	19,962
<b>TOTAL RESERVES</b>	<u>456,226</u>	<u>422,903</u>

**Report of the auditor to the members of Linkside Lawn Tennis Club**

In my opinion the attached accounts give a true and fair view of the state of affairs of Linkside Lawn Tennis Club, as at 30 September 2020 and of its net result for the year ended on that date.



BRIAN HILL (ACA)

25 NOVEMBER 2020

## LINKSIDE LAWN TENNIS CLUB

## INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED SEPTEMBER 30, 2020

	<u>2019/20</u>	<u>2018/19</u>
	£	£
<b>INCOME</b>		
<b>SUBSCRIPTIONS</b>		
Membership, Subscriptions & Visitors Fees	44,413	38,618
Addition - Proportion in Advance Brought Forward	11,585	11,630
Subtraction-Proportion in Advance Carried Forward (Est.)	<u>(13,324)</u>	<u>(11,585)</u>
<b>TOTAL SUBSCRIPTIONS</b>	<b>42,674</b>	<b>38,662</b>
<b>INCOME DIRECT TO BANK</b>		
Bank Interest (Santander Account)	254	265
Grants	357	1,522
Coaching/Facility Fees (Gross)	1,798	4,751
Matches and Tournaments	744	818
Sponsorship From Local Companies	1,200	1,460
Golf Club Exceptional Income	11,981	0
<b>INCOME VIA BAR ACCOUNT</b>		
Income From Bar Takings	2,952	7,819
Cost of Sales & sundry equipment	<u>(2,845)</u>	<u>(5,337)</u>
Surplus on Bar	107	2,481
Tournament fees	0	228
Visitors Fees	364	105
Floodlighting Fees (Tokens)	2,036	1,824
Revenue From Pool Table	511	1,419
<b>TOTAL INCOME</b>	<b>62,024</b>	<b>53,535</b>
<b>EXPENDITURE</b>		
LTA Places to Play Fee & Club Premises Licence Fee	1,610	2,663
Ground Rent	1,210	1,128
Insurance (Including Claim Payouts)	2,065	1,038
Upkeep of Courts and Grounds	9,668	9,257
Upkeep of Pavilion - General & Cleaning	2,815	3,758
Upkeep of Pavilion - Health & Safety	322	3,832
Trophies	211	1,323
Events	68	517
Photography	255	0
Tennis Balls	368	117
Miscellaneous	97	378
Water Rates	765	690
Gas & Electricity	2,932	2,835
TV Licence	158	155
Telephone and Internet	915	865
Advertising, Printing, Stationery Etc	242	17
<b>TOTAL EXPENDITURE</b>	<b>23,701</b>	<b>28,573</b>
<b>OPERATING SURPLUS FOR THE YEAR</b>	<b>38,323</b>	<b>24,962</b>
Depreciation of Fixed Assets	<u>(5,000)</u>	<u>(5,000)</u>
<b>Surplus For Year</b>	<b>33,323</b>	<b>19,962</b>

