

FARINGDON LAWN TENNIS CLUB  
Balance Sheet as at 31st August 2019

	2018		2019	
	£	£	£	£
<b>Fixed Assets</b>				
Land				
Land Improvements		9,328		10,918
Clubhouse		204,528		200,267
Clubhouse Fixtures and Fittings		11,331		9,914
Tennis Courts		198,181		189,437
		<u>423,368</u>		<u>410,537</u>
<b>Current Assets</b>				
Debtors & Prepayments				
Stocks (Tennis Balls)	306		695	
Deposits & Investments				
Current Account	35,718		29,345	
Deposit Account	10,000		20,000	
Balance with Abacus				554
	<u>46,024</u>		<u>50,594</u>	
<b>Less Current Liabilities</b>				
Loans outstanding	2,000		0	
<b>Net Current Assets</b>		<u>44,024</u>		<u>50,594</u>
<b>Total Assets</b>		<u><u>467,392</u></u>		<u><u>461,131</u></u>
<b>Financed by :-</b>				
General Fund :-				
As at 1st September		474,751		467,714
Depreciation		14,932		14,932
Profit (Loss) for the year		7,895		8,350
As at 31st August		<u><u>467,714</u></u>		<u><u>461,131</u></u>