

FARINGDON LAWN TENNIS CLUB
Balance Sheet as at 31st August 2020

	£	2,019 £	£	2,020 £
Fixed Assets				
Land				
Land Improvements		10,918		10,783
Clubhouse		200,267		196,006
Clubhouse Fixtures and Fittings		9,914		10,778
Tennis Courts		189,437		188,866
		<u>410,537</u>		<u>406,433</u>
Current Assets				
Debtors & Prepayments				
Stocks (Tennis Balls)	299		300	
Deposits & Investments				
Current Account	29,345		39,620	
Deposit Account	20,000			
Balance with Abacus	554		554	
	<u>50,198</u>		<u>40,474</u>	
Less Current Liabilities				
Loans outstanding	-		-	
Net Current Assets		<u>50,198</u>		40,474
Total Assets		<u><u>460,735</u></u>		<u><u>446,907</u></u>
Financed by :-				
General Fund :-				
As at 1st September		467,465		460,735
Depreciation		14,930		15,050
Profit (Loss) for the year		8,201		1,222
As at 31st August		<u><u>460,735</u></u>		<u><u>446,907</u></u>