

RECEIPTS	2,013	2,014	
SUBSCRIPTIONS	6,899	7,759	
VISITOR FEES	338	-	
WIMBLEDON TICKETS (Income)	1,402	-	1
SUNDRIES	65	4	
MATCH FEES	1,013	518	2
INTEREST	6	-	
INCOME FROM COACHES	219	170	
FIT PAYMENTS		401	
DISTRICT COUNCIL GRANT		3,000	
CHANGE IN BALANCE ON JUNIOR ACCOUNT		62	
TOTAL RECEIPTS	9,942	11,913	
EXPENSES	2,013	2,014	
OLTA FEES	300	300	
LEAGUE FEES	228	235	
TENNIS BALLS	466	466	
MAINTENANCE	614	-	3
WATER	109	113	
ELECTRIC	102	359	
COUNCIL TAX	127	130	
WIMBLEDON TICKETS (Cost)	1,592	-	2
RELOCATION EXPENSES	2,976	-	
INSURANCE	-	265	
SUNDRIES	589	353	
TOTAL EXPENSES	7,103	2,221	
NET RECEIPTS/EXPENSES	2,839	9,693	

Notes

- 1 Wimbledon ticket payments were handled directly by the LTA
- 2 2013 summer season finished early so summer match fees included in 2013 accounts
- 3 Largest element of maintenance in 2013 was court repainting

FARINGDON LAWN TENNIS CLUB
Balance Sheet as at 31st August 2014

	2013	2014	Notes
£	£	£	
Fixed Assets			
Land	380,000	-	
Clubhouse	-	210,314	
Clubhouse Fixtures and Fittings	200	10,237	
Tennis Courts	200	216,362	
	<u>380,400</u>	<u>436,913</u>	
Current Assets			
Debtors & Prepayments	-	35,525	1
Stocks (Tennis Balls)	300	300	
Deposits & Investments	-	-	
Cash at Bank	32,654	9,909	
Cash in Hand	-	-	
	<u>32,954</u>	<u>45,734</u>	
Less Current Liabilities			
Creditors & Accruals	-	-	
Loans outstanding	-	15,000	2
Net Current Assets	<u>32,954</u>	<u>30,734</u>	
Total Assets	<u><u>413,354</u></u>	<u><u>467,647</u></u>	
Financed by :-			
General Fund :-			
As at 1st September	410,515	413,354	
Land Revaluation	-	45,000	
Write- offs	-	- 400	
Profit (Loss) for the year	2,839	9,693	
As at 31st August	<u><u>413,354</u></u>	<u><u>467,647</u></u>	

Notes

1 Money outstanding from Builders Ede

2 Loans from OLTA and a club member