

Chorleywood Lawn Tennis Club

Year to 30th September 2022

	Oct '21 - Sep 22	Oct '20 - Sep 21	£ Change	% Change
Ordinary Income/Expense				
Income				
Bank Interest Earned	7.64	28.52	-20.88	-73.21%
Bar surplus	2,502.89	557.80	1,945.09	348.71%
Grants	4,328.21	11,501.00	-7,172.79	-62.37%
Match Fees	1,192.00	520.00	672.00	129.23%
Membership Fees	43,151.50	42,083.40	1,068.10	2.54%
Miscellaneous Income				
Merchandise	-9.00	-59.52	50.52	84.88%
Simon - Wedding	-100.00	0.00	-100.00	-100.0%
Miscellaneous Income - Other	30.00	57.00	-27.00	-47.37%
Total Miscellaneous Income	-79.00	-2.52	-76.48	-3,034.92%
Social Events				
Christmas function	-29.18	0.00	-29.18	-100.0%
Social Events - Other	513.50	323.48	190.02	58.74%
Total Social Events	484.32	323.48	160.84	49.72%
Ukraine Event	-432.00	0.00	-432.00	-100.0%
Total Income	51,155.56	55,011.68	-3,856.12	-7.01%
Expense				
Administration				
Administrator Expense	4,697.31	3,772.98	924.33	24.5%
Cleaning	3,945.73	2,236.45	1,709.28	76.43%
Director of Tennis fees	1,220.00	1,355.00	-135.00	-9.96%
Office Supplies	31.59	57.40	-25.81	-44.97%
Stationery	126.58	0.00	126.58	100.0%
Supplies	108.72	0.00	108.72	100.0%
Telephone & Internet	65.77	255.16	-189.39	-74.22%
Total Administration	10,195.70	7,676.99	2,518.71	32.81%
Grounds Maintenance				
Clubhouse repairs / maintenance	1,262.31	383.58	878.73	229.09%
Court improvements	25,860.00	6,582.00	19,278.00	292.89%
Courts - Cleaning & Maintenance	2,832.00	1,470.00	1,362.00	92.65%
Courts - Lighting	468.00	426.00	42.00	9.86%
Landscaping	1,344.41	1,557.50	-213.09	-13.68%
Total Grounds Maintenance	31,766.72	10,419.08	21,347.64	204.89%
Insurance Expense	1,427.32	1,224.11	203.21	16.6%
Marketing / Advertising	1,441.85	1,935.04	-493.19	-25.49%
Meals and Entertainment	-120.00	0.00	-120.00	-100.0%
Miscellaneous Expense	158.15	97.24	60.91	62.64%
Playing				
Balls	1,621.45	1,330.12	291.33	21.9%
Coaching	-52.50	3,230.00	-3,282.50	-101.63%
Junior Coaching	150.00	0.00	150.00	100.0%
League subscription fees				
Junior "Aegon" Fees	36.00	0.00	36.00	100.0%
League subscription fees	98.00	0.00	98.00	100.0%
Total League subscription fees	134.00	0.00	134.00	100.0%
LTA Affiliation Fees	876.00	876.00	0.00	0.0%
Trophies	653.72	392.02	261.70	66.76%
Total Playing	3,382.67	5,828.14	-2,445.47	-41.96%
Postage and Delivery	0.00	6.85	-6.85	-100.0%
Rent and Rates				
Rent	1,100.00	1,100.00	0.00	0.0%
Total Rent and Rates	1,100.00	1,100.00	0.00	0.0%
Utilities				
Electricity	5,682.88	2,637.38	3,045.50	115.47%
Trade Waste Removal	575.00	557.00	18.00	3.23%
TV Licence	159.00	26.50	132.50	500.0%
Total Utilities	6,416.88	3,220.88	3,196.00	99.23%
Total Expense	55,769.29	31,508.33	24,260.96	77.0%
Contribution to Reserves	-4,613.73	23,503.35	-28,117.08	-119.63%

Chorleywood Lawn Tennis Club

Year to 30th September 2022

	<u>Oct '21 - Sep 22</u>	<u>Oct '20 - Sep 21</u>	<u>£ Change</u>	<u>% Change</u>
	<u>30 Sep 22</u>	<u>30 Sep 21</u>	<u>£ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Cash at bank and in hand				
Club current account	1,685.09	6,298.82	-4,613.73	-73.25%
Club deposit account	80,000.00	80,000.00	0.00	0.0%
Total Cash at bank and in hand	<u>81,685.09</u>	<u>86,298.82</u>	<u>-4,613.73</u>	<u>-5.35%</u>
NET ASSETS	81,685.09	86,298.82	-4,613.73	-5.35%
Capital and Reserves				
Reserves Brought Forward	86,298.82	62,795.47	23,503.35	37.43%
Profit for the Year	-4,613.73	23,503.35	-28,117.08	-119.63%
Shareholder funds	81,685.09	86,298.82	-4,613.73	-5.35%

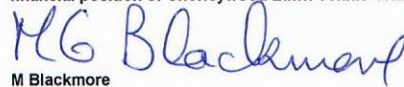
The Financial Accounting Statements of Chorleywood Lawn Tennis Club were prepared using the Receipts & Payments accounting method. This accounting method is consistent with the previous year. The Income & Expenditure Account gives an accurate reflection of the performance of the Club for the Year Ended 30 September 2022.



Adrian Thompson
Treasurer
9th November 2022

Auditor's Report

I have audited the accounting statements that have been prepared for the year to 30 September 2022 and I can confirm that the Income & Expenditure Account and Balance Sheet give a true and fair statement of the financial position of Chorleywood Lawn Tennis Club.



M Blackmore
Auditor
9th November 2022