

THE RYDE LAWN TENNIS AND CROQUET CLUB  
 ACCOUNTS FOR THE 12 MONTHS ENDED 31<sup>ST</sup> DECEMBER 2015  
 INCOME & EXPENDITURE ACCOUNT

2014

INCOME

Subscriptions	42084		41135	
<u>Less L.T.A. &amp; Croquet Assoc</u>	<u>1840</u>	40244	<u>1137</u>	39998
Court Fees		468		245
Tennis Tournament profit		1074		808
45 Club		1152		1109
Croquet Coaching Fees		562		40
Tennis Coaching Fees		1614		1671
Tennis Course Fees		376		-
Match Fees		-		24
Profit from Croquet Tournaments		1074		1242
Croquet Corporate Events		1544		1243
Croquet Teas		436		506
Croquet Lunch		104		111
Bar Sales	3747		3075	
Less purchases	<u>2706</u>	1041	<u>1754</u>	1321
Profit on Catering & Social Events				
Croquet Evening & Barbecue	303		109	
Christmas Supper	147		212	
Quiz	105		173	
Mulled Wine	120	-		
Christmas Raffle	118			
Westridge Tournament Barbecue	115	908	77	571
Bank Deposit Interest		102		170
do - Sinking Fund	1297		1059	
Less Tax	<u>438</u>	859	<u>-</u>	1059
Floodlights Receipts		3088		2755
Sale of Books		64		-
Sale of Pens		325		100
Macmillan Coffee Morning	1097			
To Macmillan Nurses	<u>1097</u>	-		
Sundries		<u>109</u>		<u>111</u>
		<u>55144</u>		<u>53084</u>

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 INCOME & EXPENDITURE ACCOUNT

EXPENDITURE		2014
Upkeep of grounds	13631	14165
Mower Repairs	397	272
Clearance of Allotments	550	-
Re-marking of Car Park	780	-
Repairs and renewals & Cleaning	1983	1888
Rates and water	1306	1379
Light and heat	1939	1863
Telephone (less call charges)	366	389
Insurance	1827	1702
Subscriptions and fees - LTA & other	106	224
Postage and stationery and printing	79	233
Professional Fees	693	641
Depreciation	12631	13829
Floodlight costs	781	1439
Purchase & Maintenance of Tennis Equipment	590	1227
Match Practice Coaching	3000	3000
Newsletter & Advertising	446	480
Web Site	505	349
General Administration	-	94
Purchase & Maintenance of Croquet Equipment	373	720
Purchase of Coaching Equipment & Clothing	1621	2371
Tennis Course Fees	376	-
Defibrillator & Box	-	1735
Defibrillator Training	140	-
Purchase of Pens & Note Pads	178	102
Planning Application Fee	195	-
Repairs to the Irrigation System	1692	-
Sundries	357	<u>33</u>
	46542	48135
EXCESS OF INCOME OVER EXPENDITURE	8602	4949
Servicing of Floodlights & Replacement of bulbs	-	<u>3599</u>
	8602	1350

**THE RYDE LAWN TENNIS & CROQUET CLUB**  
BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2015

2014

CLUB IMPROVEMENTS

Additions at cost – Astro Turf	32641		32641	
Less Depreciation	<u>32641</u>	Nil	<u>29376</u>	3265
Additions at cost – Astro Turf	45383		45383	
Adjustment	<u>1356</u>		<u>1356</u>	
	44027		44027	
Less Depreciation	<u>30800</u>	13227	<u>26400</u>	17627
Rejuvenation of Courts	11364		11364	
Less Depreciation	<u>11364</u>	Nil	<u>7576</u>	3788
Plant & Machinery – Irrigation	11786		11786	
Less Depreciation	<u>8246</u>	3540	<u>7068</u>	4718

CURRENT ASSETS

Stock – Bar		484		488
Cash at Bank				
Current Account	2040		4493	
Business Call Account	45418		39816	
Coaching Account	10		17	
Sinking Fund				
Standard Life Bank Deposit	103462	150930	86803	131129
Debtors and Prepayments		<u>1559</u>		<u>1466</u>
		169740		162481

CURRENT LIABILITIES

Creditors and Accruals		52		1395
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TOTAL NET ASSETS

		<u>169688</u>		<u>161086</u>
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FINANCED BY

REVENUE ACCOUNT

Surplus brought forward	161086		159736	
Add Surplus for year	<u>8602</u>	<u>169688</u>	<u>1350</u>	<u>161086</u>
		<u>169688</u>		<u>161086</u>

I have checked the Income and Expenditure Account and Balance Sheet of the Ryde Lawn Tennis and Croquet to the supporting records and vouchers and with a minor exception found them to be in accordance therewith.

Brian Vallender (Signed)

Date 14<sup>th</sup> March 2016

Hon. Examiner