

THE RYDE LAWN TENNIS AND CROQUET CLUB  
 ACCOUNTS FOR THE 12 MONTHS ENDED 31<sup>ST</sup> DECEMBER 2016  
 INCOME & EXPENDITURE ACCOUNT

2015

INCOME

Subscriptions	47831		42084	
<u>Less L.T.A. &amp; Croquet Assoc</u>	<u>1293</u>	46538	<u>1840</u>	40244
Court Fees		667		468
Tennis Tournament profit		1093		1074
45 Club		1126		1152
Croquet Coaching Fees		180		562
Tennis Coaching Fees		2017		1614
Tennis Course Fees		-		376
Profit from Croquet Tournaments		1999		1074
Croquet Corporate Events		1819		1544
Croquet Teas		654		436
Croquet Lunch		107		104
Bar Sales	4907		3747	
Less purchases	<u>3359</u>	1548	<u>2706</u>	1041
Profit on Catering & Social Events				
Club Dinner	219			
Croquet Evening & Barbecue	55		303	
Christmas Supper	-		147	
Quiz	-		105	
Mulled Wine	-		120	
Christmas Raffle	311			
Race Night	191			
Junior Barbecues	261			
Westridge Tournament Barbecue	<u>-</u>	1037	115	908
Bank Deposit Interest		86		102
do - Sinking Fund	1506		1297	
Less Tax	<u>274</u>	1232	<u>438</u>	859
Floodlights Receipts		2886		3088
Sale of Books		-		64
Sale of Pens		15		325
Macmillan Coffee Morning	-		1097	
To Macmillan Nurses	<u>-</u>	-	<u>1097</u>	-
Sundries		<u>120</u>		<u>109</u>
		<u>63124</u>		<u>55144</u>

THE RYDE LAWN TENNIS AND CROQUET CLUB  
 ACCOUNTS FOR THE 12 MONTHS ENDED 31<sup>ST</sup> DECEMBER 2016  
 INCOME & EXPENDITURE ACCOUNT

EXPENDITURE		2015
Upkeep of grounds	14765	13631
Mower Repairs	450	397
Clearance of Allotments	-	550
Re-marking of Car Park	-	780
Repairs and renewals & Cleaning	2014	1983
Rates and water	1519	1306
Light and heat	1462	1939
Telephone (less call charges)	403	366
Insurance	1917	1827
Subscriptions and fees - LTA & other	102	106
Postage and stationery and printing	123	79
Licence Fees	698	693
Depreciation	9574	12631
Floodlight costs	1302	781
Purchase & Maintenance of Tennis Equipment	2231	590
Match Practice Coaching	3000	3000
Newsletter & Advertising	777	446
Web Site	530	505
Membership Cards	359	-
Purchase & Maintenance of Croquet Equipment	536	373
Purchase of Coaching Equipment	1663	1621
Tennis Course & Coaching	150	376
Defribulator Training	-	140
Purchase of Pens & Note Pads	287	178
Planning Application Fee	-	195
Repairs to the Irrigation System	-	1692
Sundries	<u>85</u>	<u>357</u>
	<u>43947</u>	<u>46542</u>
EXCESS OF INCOME OVER EXPENDITURE	19177	8602
Clubhouse Improvements	<u>7364</u>	
	<u>11813</u>	

**THE RYDE LAWN TENNIS & CROQUET CLUB**  
BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2016

2015

CLUB IMPROVEMENTS

Additions at cost – Astro Turf	45383		45383	
Adjustment	<u>1356</u>		<u>1356</u>	
	44027		44027	
Less Depreciation	<u>35200</u>	8827	30800	13227
Rejuvenation of Courts	11988		11364	
Less Depreciation	<u>3996</u>	7992	<u>11364</u>	Nil
Plant & Machinery – Irrigation	11786		11786	
Less Depreciation	<u>9424</u>	2362	<u>8246</u>	3540
Chalet at cost	6048	6048		

CURRENT ASSETS

Stock – Bar		517		484
Cash at Bank				
Current Account	4156		2040	
Business Call Account	41504		45418	
Coaching Account	214		10	
Sinking Fund				
Barclays Bank Deposit	108505	154379	103462	150930
Debtors and Prepayments		<u>1641</u>		<u>1559</u>
		181766		169740

CURRENT LIABILITIES

Creditors and Accruals		265		52
------------------------	--	-----	--	----

TOTAL NET ASSETS		<u>181501</u>		<u>169688</u>
------------------	--	---------------	--	---------------

FINANCED BY

REVENUE ACCOUNT

Surplus brought forward	169688		161086	
Add Surplus for year	<u>11813</u>	<u>181501</u>	<u>8602</u>	<u>169688</u>
		<u>181501</u>		<u>169688</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 found them to be in accordance therewith.

A C Tapley (signed)

Date 6<sup>th</sup> March 2017

Hon. Examiner