

**Southbourne Tennis Club
Income and Expenditure Account
For The Year Ended 31 March 2020**

	2020	2019
	£	£
TURNOVER	48,912	46,042
Cost of raw materials and consumables	(17,681)	(17,140)
Depreciation and other amounts written off assets	(6,602)	(9,138)
Other charges	(16,267)	(33,500)
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NET SURPLUS/(DEFICIT)	8,362	(13,736)
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**Southbourne Tennis Club
Balance Sheet
As at 31 March 2020**

	2020	2019
	£	£
Fixed assets	10,403	17,005
Current assets	73,986	57,738
Creditors: Amounts Falling Due Within One Year	(21,504)	(20,220)
NET CURRENT ASSETS	<u>52,482</u>	<u>37,518</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>62,885</u>	<u>54,523</u>
NET ASSETS	<u>62,885</u>	<u>54,523</u>
RESERVES	<u>62,885</u>	<u>54,523</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2019: NIL)

2. General Information

Southbourne Tennis Club is a private company, limited by shares, incorporated in England & Wales, registered number 00841056. The registered office is Iford Lane, Southbourne, Bournemouth, Dorset, BH6 5NF.

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Ms Susanne Grainger

Director

Date

Southbourne Tennis Club
Detailed Income and Expenditure Account
For The Year Ended 31 March 2020

	2020		2019	
	£	£	£	£
TURNOVER				
Membership income		32,633		32,050
Coaching and visitor fees		4,688		3,325
Tournament income		813		782
Donations and gift aid		1,011		776
Disability and schools funding		8,273		9,109
Sundry income		794		-
Sponsorship		700		-
		48,912		46,042
COST OF RAW MATERIALS AND CONSUMABLES				
Tournament & match fees	501		375	
Coaching fees	7,962		8,285	
Tennis balls	1,834		1,859	
Disability programme	7,023		6,060	
Go cardless and Sportlabs	-		329	
Other direct costs (COS)	361		232	
		(17,681)		(17,140)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	6,602		9,138	
		(6,602)		(9,138)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	3,439		811	
Rates and water	611		2,974	
Light and heat	5,049		6,875	
Cleaning of premises	1,560		1,560	
	10,659		12,220	
<i>General administration costs:</i>				
Repairs, renew als and maintenance	1,238		15,635	
Insurance	1,165		1,160	
Printing, postage and stationery	167		-	
Advertising and marketing costs	786		282	
Telecommunications and data costs	1,101		1,274	
Accountancy fees	600		600	
Subscriptions and levies	756		756	
Sundry expenses	795		73	

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Southbourne Tennis Club
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 March 2020

	<u>6,608</u>	<u>19,780</u>
<i>Interest payable and similar charges:</i>		
Bank loan interest	(1,000)	1,500
	<u>(16,267)</u>	<u>(33,500)</u>
NET SURPLUS/(DEFICIT)	<u><u>8,362</u></u>	<u><u>(13,736)</u></u>