

**SOUTHBOURNE TENNIS CLUB
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

**Southbourne Tennis Club
Unaudited Financial Statements
For The Year Ended 31 March 2021**

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**Southbourne Tennis Club
Company Information
For The Year Ended 31 March 2021**

Directors	Ms Celia Barron Ms Susanne Grainger Dr Amanda Nagle Mrs Carolyn Day Mr Daniel Light Mr Colin Gilbey Mr David Bull
Company Number	00841056
Registered Office	Iford Lane Southbourne Bournemouth Dorset BH6 5NF
Accountants	J Aubin Ltd Chartered Accountants 4 Old Barn Close Christchurch Dorset BH23 2QZ

Southbourne Tennis Club
Accountant's Report
For The Year Ended 31 March 2021

In accordance with the engagement letter dated 10 August 2020, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Date

J Aubin Ltd
Chartered Accountants

4 Old Barn Close
Christchurch
Dorset
BH23 2QZ

**Southbourne Tennis Club
Income and Expenditure Account
For The Year Ended 31 March 2021**

	2021	2020
	£	£
TURNOVER	37,777	48,912
Other income	22,305	-
Cost of raw materials and consumables	(10,887)	(17,681)
Depreciation and other amounts written off assets	(6,601)	(6,602)
Other charges	(17,191)	(16,267)
	<hr/>	<hr/>
NET SURPLUS	<u>25,403</u>	<u>8,362</u>

**Southbourne Tennis Club
Balance Sheet
As at 31 March 2021**

	2021	2020
	£	£
Fixed assets	3,802	10,403
Current assets	101,941	73,986
Creditors: Amounts Falling Due Within One Year	(17,455)	(21,504)
NET CURRENT ASSETS	84,486	52,482
TOTAL ASSETS LESS CURRENT LIABILITIES	88,288	62,885
NET ASSETS	88,288	62,885
RESERVES	88,288	62,885

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

2. General Information

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

For the year ending 31 March 2021 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

Mr David Bull

Director

Date

Southbourne Tennis Club
Detailed Income and Expenditure Account
For The Year Ended 31 March 2021

	2021		2020	
	£	£	£	£
TURNOVER				
Membership income	28,190		32,633	
Coaching and visitor fees	2,442		4,688	
Tournament income	350		813	
Donations and gift aid	2,971		1,011	
Disability and schools funding	3,333		8,273	
Sundry income	491		794	
Sponsorship	-		700	
		37,777		48,912
OTHER INCOME				
Other operating income		22,305		-
		60,082		48,912
COST OF RAW MATERIALS AND CONSUMABLES				
Tournament & match fees	184		501	
Coaching fees	5,440		7,962	
Tennis balls	952		1,834	
Disability programme	3,499		7,023	
Other direct costs (COS)	812		361	
		(10,887)		(17,681)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	6,601		6,602	
		(6,601)		(6,602)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	1,261		3,439	
Rates and water	594		611	
Light and heat	3,293		5,049	
Cleaning of premises	1,112		1,560	
	6,260		10,659	
<i>General administration costs:</i>				
Repairs, renewals and maintenance	9,218		1,238	
Insurance	1,149		1,165	
Printing, postage and stationery	118		167	
Advertising and marketing costs	106		786	
Telecommunications and data costs	828		1,101	
Accountancy fees	(1,100)		600	
Subscriptions and levies	156		756	
Sundry expenses	456		795	
	10,931		6,608	

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Southbourne Tennis Club
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 March 2021

Interest payable and similar charges:

Bank loan interest	-	(1,000)
	<u>(17,191)</u>	<u>(16,267)</u>
NET SURPLUS	<u><u>25,403</u></u>	<u><u>8,362</u></u>