

**SOUTHBOURNE TENNIS CLUB  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 APRIL 2021 TO 31 DECEMBER 2021**

**Southbourne Tennis Club**  
**Unaudited Financial Statements**  
**For the Period 1 April 2021 to 31 December 2021**

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**Southbourne Tennis Club  
Company Information  
For the Period 1 April 2021 to 31 December 2021**

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

**Southbourne Tennis Club**  
**Accountant's Report**  
**For the Period 1 April 2021 to 31 December 2021**

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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 period ended 31 December 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.

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**Mrs D J H Aubin**

Date

J Aubin Ltd  
Chartered Accountants

4 Old Barn Close  
Christchurch  
Dorset  
BH23 2QZ

**Southbourne Tennis Club**  
**Income and Expenditure Account**  
**For the Period 1 April 2021 to 31 December 2021**

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	<b>31 December 2021</b>	<b>31 March 2021</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	37,879	37,777
Other income	14,185	22,305
Cost of raw materials and consumables	(13,528)	(10,887)
Depreciation and other amounts written off assets	(7,478)	(6,601)
Other charges	(35,878)	(17,191)
	<hr/>	<hr/>
<b>NET (DEFICIT)/SURPLUS</b>	<b>(4,820)</b>	<b>25,403</b>
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**Southbourne Tennis Club  
Balance Sheet  
As at 31 December 2021**

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	<b>31 December 2021</b>	<b>31 March 2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	37,737	3,802
Current assets	74,427	101,941
Creditors: Amounts Falling Due Within One Year	(28,696)	(17,455)
<b>NET CURRENT ASSETS</b>	<u>45,731</u>	<u>84,486</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>83,468</u>	<u>88,288</u>
<b>NET ASSETS</b>	<u>83,468</u>	<u>88,288</u>
<b>RESERVES</b>	<u>83,468</u>	<u>88,288</u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2021: 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 period ending 31 December 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

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**Mr David Bull**

Director

Date

**Southbourne Tennis Club**  
**Detailed Income and Expenditure Account**  
**For the Period 1 April 2021 to 31 December 2021**

	31 December 2021		31 March 2021	
	£	£	£	£
<b>TURNOVER</b>				
Membership income	25,646		28,190	
Coaching and visitor fees	3,681		2,442	
Tournament income	872		350	
Donations and gift aid	1,434		2,971	
Disability and schools funding	5,663		3,333	
Sundry income	283		491	
Sponsorship	300		-	
		37,879		37,777
<b>OTHER INCOME</b>				
Other operating income		14,185		22,305
		52,064		60,082
<b>COST OF RAW MATERIALS AND CONSUMABLES</b>				
Tournament & match fees	618		184	
Coaching fees	6,056		5,440	
Tennis balls and nets	2,558		952	
Disability programme	4,296		3,499	
Other direct costs (COS)	-		812	
		(13,528)		(10,887)
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>				
Depreciation	7,478		6,601	
		(7,478)		(6,601)
<b>OTHER CHARGES</b>				
<i>Premises expenses:</i>				
Rent	938		1,261	
Rates and water	753		594	
Light and heat	2,336		3,293	
Cleaning of premises	1,419		1,112	
		5,446		6,260
<i>General administration costs:</i>				
Repairs, renewals and maintenance	23,056		9,218	
Insurance	785		1,149	
Printing, postage and stationery	102		118	
Advertising and marketing costs	370		106	
Telecommunications and data costs	696		828	
Accountancy fees	380		(1,100)	

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**Southbourne Tennis Club**  
**Detailed Income and Expenditure Account (continued)**  
**For the Period 1 April 2021 to 31 December 2021**

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Subscriptions and levies	216	156
Sundry expenses	3,504	456
Rubbish collection	1,323	-
	<u>30,432</u>	<u>10,931</u>
	<u>(35,878)</u>	<u>(17,191)</u>
<b>NET (DEFICIT)/SURPLUS</b>	<u><u>(4,820)</u></u>	<u><u>25,403</u></u>