

**SOUTHBOURNE TENNIS CLUB
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

Southbourne Tennis Club
Unaudited Financial Statements
For The Year Ended 31 December 2023

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**Southbourne Tennis Club
Company Information
For The Year Ended 31 December 2023**

Directors	Ms Celia Barron Mr David Bull Mr Colin Gilbey Mr Daniel Light Mrs Carolyn Day
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 December 2023

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 December 2023 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.

Signed

Mrs D J H Aubin

18/03/2024

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 December 2023**

	2023	2022
	£	£
TURNOVER	65,369	55,828
Cost of raw materials and consumables	(18,368)	(14,019)
Depreciation and other amounts written off assets	(8,914)	(8,914)
Other charges	(17,535)	(22,076)
	<hr/>	<hr/>
NET SURPLUS	<u>20,552</u>	<u>10,819</u>

**Southbourne Tennis Club
Balance Sheet
As At 31 December 2023**

	2023	2022
	£	£
Fixed assets	67,641	76,555
Current assets	81,717	48,891
Creditors: Amounts Falling Due Within One Year	(34,519)	(31,159)
NET CURRENT ASSETS	<u>47,198</u>	<u>17,732</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>114,839</u>	<u>94,287</u>
NET ASSETS	<u><u>114,839</u></u>	<u><u>94,287</u></u>
RESERVES	<u><u>114,839</u></u>	<u><u>94,287</u></u>

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

15/03/2024

Southbourne Tennis Club
Detailed Income and Expenditure Account
For The Year Ended 31 December 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Membership income	46,110		40,849	
Coaching and visitor fees	6,822		4,259	
Tournament income	1,643		1,485	
Donations and gift aid	952		1,271	
Disability and schools funding	8,681		6,721	
Sundry income	661		743	
Sponsorship	500		500	
		65,369		55,828
COST OF RAW MATERIALS AND CONSUMABLES				
Tournament & match fees	772		898	
Coaching fees	7,041		4,364	
Tennis balls and nets	2,207		1,246	
Disability programme	8,320		7,240	
Other direct costs (COS)	28		271	
		(18,368)		(14,019)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	8,914		8,914	
		(8,914)		(8,914)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	1,261		1,283	
Rates and water	710		1,015	
Light and heat	4,328		3,025	
Cleaning of premises	1,701		1,961	
	8,000		7,284	
<i>General administration costs:</i>				
Repairs, renewals and maintenance	3,259		9,869	
Insurance	1,369		1,169	
Telecommunications and data costs	252		561	
Accountancy fees	375		10	
Subscriptions and levies	430		216	
Sundry expenses	3,124		2,320	
Rubbish collection	726		647	
	9,535		14,792	
		(17,535)		(22,076)
NET SURPLUS		20,552		10,819