

North Dulwich Lawn Tennis Club

Accounts for the two years ended 31 March 2025 and 2024

	<u>2025</u>	<u>2024</u>
<u>Profit & Loss</u>		
Income:		
Subscriptions	71,067	64,751
Social & Tournaments	2,406	3,553
Visitors & Match Fees	606	104
Coaching	4,188	3,471
Fundraising	-	209
Floodlights	3,884	4,016
Sponsorship	-	10,000
Total Income	82,151	86,103
Expenditure:		
Electricity	(3,698)	(11,087)
Water	(655)	(1,096)
Rates	-	-
Rent	(5,251)	(4,238)
Grounds & Pavilion	(20,815)	(19,426)
Tennis balls & Equipment	(1,251)	(2,291)
Administration	(5,330)	(4,636)
Insurance	(2,780)	(2,118)
Donation	(1,140)	-
Sponsorship	-	(1,793)
Total Expenditure (Before Depreciation)	(40,919)	(46,684)
Courts, floodlight & clubhouse depreciation	(15,152)	(21,623)
Total Expenditure	(56,071)	(68,308)
Surplus	26,080	17,796
<u>Balance Sheet</u>		
Bank Deposits	109,500	69,793
Tennis Courts & Floodlights cost	274,725	263,749
Less: Accumulated depreciation (replacement allowance)	(196,403)	(181,250)
Net Assets	78,322	82,498
Debtors	12,690	15,778
Subs paid in advance	(60,457)	(54,093)
Other Creditors	(4,000)	(4,000)
Net Assets	136,056	109,976
Accumulated Funds:		
Opening Balance	(93,935)	(83,107)
Reallocation to Courts Sinking Fund	(12,152)	(28,623)
Adjusted Opening Balance	(106,087)	(111,731)
Surplus for the Year	26,080	17,796
Closing Balance	(80,007)	(93,935)
LTA, LMT & Business Restart grants	31,500	31,500
Total funds	(48,507)	(62,435)
Courts Sinking Fund	184,563	172,410
Club Reserves	136,056	109,976