

North Dulwich Lawn Tennis Club

Accounts for the two years ended 31 March 2026 and 2025

	<u>2026</u>	<u>2025</u>
<u>Profit & Loss</u>		
Income:		
Subscriptions	71,595	71,067
Social & Tournaments	5,204	2,406
Visitors & Match Fees	850	606
Coaching	3,700	4,188
Fundraising	105	-
Floodlights	3,606	3,884
Total Income	85,060	82,151
Expenditure:		
Electricity	(7,416)	(3,698)
Water	(1,057)	(655)
Rates	-	-
Rent	(4,294)	(5,251)
Grounds & Pavilion	(12,257)	(20,815)
Tennis balls & Equipment	(3,581)	(1,251)
Administration	(5,724)	(5,330)
Insurance	(2,896)	(2,780)
Donation	-	(1,140)
Sponsorship	-	-
Total Expenditure (Before Depreciation)	(37,225)	(40,919)
Courts, floodlight & clubhouse depreciation	(14,491)	(15,152)
Total Expenditure	(51,716)	(56,071)
Surplus	33,344	26,080
<u>Balance Sheet</u>		
Bank Deposits	111,896	109,500
Tennis Courts & Floodlights cost	314,896	274,725
Less: Accumulated depreciation (replacement allowance)	(210,894)	(196,403)
Net Assets	104,003	78,322
Debtors	16,776	12,690
Subs paid in advance	(59,251)	(60,457)
Other Creditors	(4,000)	(4,000)
Net Assets	169,424	136,056
Accumulated Funds:		
Opening Balance	(79,983)	(93,935)
Reallocation to Courts Sinking Fund	(11,491)	(12,152)
Adjusted Opening Balance	(91,474)	(106,087)
Surplus for the Year	33,344	26,080
Closing Balance	(58,130)	(80,007)
LTA, LMT & Business Restart grants	31,500	31,500
Total funds	(26,630)	(48,507)
Courts Sinking Fund	196,054	184,563
Club Reserves	169,424	136,056