North Dulwich Lawn Tennis Club

Accounts for the two years ended 31 March 2022 and 2023

•	:	<u> 2023</u>		2022
Profit & Loss				
Income:				
Subscriptions		59,580		47,706
Social & Tournaments		1,191		3,574
Visitors & Match Fees		1,579		2,581
Coaching		6,068		2,672
Fundraising		174		143
Grant Income		-		18,193
Floodlights		4,089		4,673
Total Income		72,680		79,542
Evnanditura				
Expenditure:		(15,017)		(3,991)
Electricity Water		(420)		(1,059)
		(420)		(1,059)
Rates		- (4 G11)		- (2 774)
Rent		(4,611)		(3,774) (22,653)
Grounds & Pavilion		(22,576)		, ,
Tennis balls & Equipment		(1,783)		(1,765)
Administration		(4,054)		(4,412)
Insurance		(2,118)		(2.04.4)
Donations Total Expanditure (Refere Depresiation)		- (E0 E90)		(3,814)
Total Expenditure (Before Depreciation)		(50,580)		(41,467)
Courts, floodlight & clubhouse depreciation		(18,883)		(17,746)
Total Expenditure		(69,463)		(59,214)
Surplus/(Deficit)		3,218		20,328
Balance Sheet				
Bank Deposits		73,565		79,266
Tennis Courts & Floodlights cost	229,242	70,000	194,514	70,200
Less: accumulated depreciation (replacement allowance)	(159,627)		(140,744)	
Net Assets	(100,021)	00.045	(140,744)	
		nynin		53 769
Dehtors		69,615 5 148		53,769
Debtors Substitution advance		5,148		11,364
Debtors Subs paid in advance Other Creditors				•
Subs paid in advance Other Creditors		5,148 (52,148) (4,000)		11,364 (51,438) (4,000)
Subs paid in advance		5,148 (52,148)		11,364 (51,438)
Subs paid in advance Other Creditors Net Assets Accumulated Funds:		5,148 (52,148) (4,000) 92,180		11,364 (51,438) (4,000) 88,962
Subs paid in advance Other Creditors Net Assets		5,148 (52,148) (4,000) 92,180 (70,442)		11,364 (51,438) (4,000) 88,962 (76,024)
Subs paid in advance Other Creditors Net Assets Accumulated Funds:		5,148 (52,148) (4,000) 92,180		11,364 (51,438) (4,000) 88,962
Subs paid in advance Other Creditors Net Assets Accumulated Funds: Opening Balance		5,148 (52,148) (4,000) 92,180 (70,442)		11,364 (51,438) (4,000) 88,962 (76,024)
Subs paid in advance Other Creditors Net Assets Accumulated Funds: Opening Balance Reallocation to Courts Sinking Fund		5,148 (52,148) (4,000) 92,180 (70,442) (15,883)		11,364 (51,438) (4,000) 88,962 (76,024) (14,746)
Subs paid in advance Other Creditors Net Assets Accumulated Funds: Opening Balance Reallocation to Courts Sinking Fund Adjusted Opening Balance		5,148 (52,148) (4,000) 92,180 (70,442) (15,883) (86,325)		11,364 (51,438) (4,000) 88,962 (76,024) (14,746) (90,771)
Subs paid in advance Other Creditors Net Assets Accumulated Funds: Opening Balance Reallocation to Courts Sinking Fund Adjusted Opening Balance Surplus/(Deficit) for the Year Closing Balance		5,148 (52,148) (4,000) 92,180 (70,442) (15,883) (86,325) 3,218		11,364 (51,438) (4,000) 88,962 (76,024) (14,746) (90,771) 20,328
Subs paid in advance Other Creditors Net Assets Accumulated Funds: Opening Balance Reallocation to Courts Sinking Fund Adjusted Opening Balance Surplus/(Deficit) for the Year Closing Balance Loans		5,148 (52,148) (4,000) 92,180 (70,442) (15,883) (86,325) 3,218 (83,107)		11,364 (51,438) (4,000) 88,962 (76,024) (14,746) (90,771) 20,328 (70,442)
Subs paid in advance Other Creditors Net Assets Accumulated Funds: Opening Balance Reallocation to Courts Sinking Fund Adjusted Opening Balance Surplus/(Deficit) for the Year Closing Balance Loans LTA, LMT & Business Restart grants		5,148 (52,148) (4,000) 92,180 (70,442) (15,883) (86,325) 3,218 (83,107)		11,364 (51,438) (4,000) 88,962 (76,024) (14,746) (90,771) 20,328 (70,442)
Subs paid in advance Other Creditors Net Assets Accumulated Funds: Opening Balance Reallocation to Courts Sinking Fund Adjusted Opening Balance Surplus/(Deficit) for the Year Closing Balance Loans		5,148 (52,148) (4,000) 92,180 (70,442) (15,883) (86,325) 3,218 (83,107)		11,364 (51,438) (4,000) 88,962 (76,024) (14,746) (90,771) 20,328 (70,442)
Subs paid in advance Other Creditors Net Assets Accumulated Funds: Opening Balance Reallocation to Courts Sinking Fund Adjusted Opening Balance Surplus/(Deficit) for the Year Closing Balance Loans LTA, LMT & Business Restart grants Total funds		5,148 (52,148) (4,000) 92,180 (70,442) (15,883) (86,325) 3,218 (83,107) - 31,500 (51,607)		11,364 (51,438) (4,000) 88,962 (76,024) (14,746) (90,771) 20,328 (70,442) - 31,500 (38,942)