North Dulwich Lawn Tennis Club

Accounts for the two years ended 31 March 2024 and 2023

Accounts for the two years ended of march 2024 and 2025	<u>2024</u>	<u>2023</u>
Profit & Loss		
Income:		
Subscriptions	64,751	59,580
Social & Tournaments	3,553	3,509
Visitors & Match Fees	104	1,579
Coaching	3,471	3,750
Fundraising	209	174
Floodlights	4,016	4,089
Sponsorship	10,000	-
Total Income	86,104	72,680
Expenditure:		
Electricity	(11,087)	(15,017)
Water	(1,096)	(420)
Rates	(1,030)	(420)
Rent	(4,238)	(4,611)
Grounds & Pavilion	(19,426)	(22,576)
Tennis balls & Equipment	(19,420) (2,291)	(1,783)
Administration	(4,636)	(4,054)
Insurance	(2,118)	(2,118)
Sponsorship	(2,118) (1,793)	(2,118)
Total Expenditure (Before Depreciation)	(46,684)	(50,580)
	(,)	(******)
Courts, floodlight & clubhouse depreciation	(21,623)	(18,883)
Total Expenditure	(68,308)	(69,463)
Surplus	17,796	3,218
Surplus Balance Sheet	17,796	3,218
	17,796 69,793	3,218 73,565
Balance Sheet		
Balance Sheet Bank Deposits Tennis Courts & Floodlights cost	69,793	73,565
Balance Sheet Bank Deposits	69,793 263,749	73,565 229,242
Balance Sheet Bank Deposits Tennis Courts & Floodlights cost Less: Accumulated depreciation (replacement allowance)	69,793 263,749 (181,250)	73,565 229,242 (159,627)
Balance Sheet Bank Deposits Tennis Courts & Floodlights cost Less: Accumulated depreciation (replacement allowance) Net Assets	69,793 263,749 (181,250) 82,498	73,565 229,242 (159,627) 69,615
Balance Sheet Bank Deposits Tennis Courts & Floodlights cost Less: Accumulated depreciation (replacement allowance) Net Assets Debtors	69,793 263,749 (181,250) 82,498 15,778	73,565 229,242 (159,627) 69,615 5,148
Balance Sheet Bank Deposits Tennis Courts & Floodlights cost Less: Accumulated depreciation (replacement allowance) Net Assets Debtors Subs paid in advance	69,793 263,749 (181,250) 82,498 15,778 (54,093)	73,565 229,242 (159,627) 69,615 5,148 (52,148)
Balance Sheet Bank Deposits Tennis Courts & Floodlights cost Less: Accumulated depreciation (replacement allowance) Net Assets Debtors Subs paid in advance Other Creditors Net Assets	69,793 263,749 (181,250) 82,498 15,778 (54,093) (4,000)	73,565 229,242 (159,627) 69,615 5,148 (52,148) (4,000)
Balance Sheet Bank Deposits Tennis Courts & Floodlights cost Less: Accumulated depreciation (replacement allowance) Net Assets Debtors Subs paid in advance Other Creditors Net Assets Accumulated Funds:	69,793 263,749 (181,250) 82,498 15,778 (54,093) (4,000) 109,976	73,565 229,242 (159,627) 69,615 5,148 (52,148) (4,000) 92,180
Balance Sheet Bank Deposits Tennis Courts & Floodlights cost Less: Accumulated depreciation (replacement allowance) Net Assets Debtors Subs paid in advance Other Creditors Net Assets Debtors Subs paid in advance Other Creditors Net Assets Opening Balance	69,793 263,749 (181,250) 82,498 15,778 (54,093) (4,000) 109,976 (83,107)	73,565 229,242 (159,627) 69,615 5,148 (52,148) (4,000) 92,180 (70,442)
Balance Sheet Bank Deposits Tennis Courts & Floodlights cost Less: Accumulated depreciation (replacement allowance) Net Assets Debtors Subs paid in advance Other Creditors Net Assets Accumulated Funds: Opening Balance Reallocation to Courts Sinking Fund	69,793 263,749 (181,250) 82,498 15,778 (54,093) (4,000) 109,976 (83,107) (28,623)	73,565 229,242 (159,627) 69,615 5,148 (52,148) (4,000) 92,180 (70,442) (15,883)
Balance Sheet Bank Deposits Tennis Courts & Floodlights cost Less: Accumulated depreciation (replacement allowance) Net Assets Debtors Subs paid in advance Other Creditors Net Assets Accumulated Funds: Opening Balance Reallocation to Courts Sinking Fund Adjusted Opening Balance	69,793 263,749 (181,250) 82,498 15,778 (54,093) (4,000) 109,976 (83,107) (28,623) (111,731)	73,565 229,242 (159,627) 69,615 5,148 (52,148) (4,000) 92,180 (70,442) (15,883) (86,325)
Balance Sheet Bank Deposits Tennis Courts & Floodlights cost Less: Accumulated depreciation (replacement allowance) Net Assets Debtors Subs paid in advance Other Creditors Net Assets Debtors Subs paid in advance Other Creditors Net Assets Accumulated Funds: Opening Balance Reallocation to Courts Sinking Fund Adjusted Opening Balance Surplus for the Year	69,793 263,749 (181,250) 82,498 15,778 (54,093) (4,000) 109,976 (83,107) (28,623) (111,731) 17,796	73,565 229,242 (159,627) 69,615 5,148 (52,148) (4,000) 92,180 (70,442) (15,883) (86,325) 3,218
Balance Sheet Bank Deposits Tennis Courts & Floodlights cost Less: Accumulated depreciation (replacement allowance) Net Assets Debtors Subs paid in advance Other Creditors Net Assets Accumulated Funds: Opening Balance Reallocation to Courts Sinking Fund Adjusted Opening Balance	69,793 263,749 (181,250) 82,498 15,778 (54,093) (4,000) 109,976 (83,107) (28,623) (111,731)	73,565 229,242 (159,627) 69,615 5,148 (52,148) (4,000) 92,180 (70,442) (15,883) (86,325)
Balance Sheet Bank Deposits Tennis Courts & Floodlights cost Less: Accumulated depreciation (replacement allowance) Net Assets Debtors Subs paid in advance Other Creditors Net Assets Debtors Subs paid in advance Other Creditors Net Assets Accumulated Funds: Opening Balance Reallocation to Courts Sinking Fund Adjusted Opening Balance Surplus for the Year	69,793 263,749 (181,250) 82,498 15,778 (54,093) (4,000) 109,976 (83,107) (28,623) (111,731) 17,796	73,565 229,242 (159,627) 69,615 5,148 (52,148) (4,000) 92,180 (70,442) (15,883) (86,325) 3,218
Balance Sheet Bank Deposits Tennis Courts & Floodlights cost Less: Accumulated depreciation (replacement allowance) Net Assets Debtors Subs paid in advance Other Creditors Net Assets Opening Balance Reallocation to Courts Sinking Fund Adjusted Opening Balance Surplus for the Year Closing Balance	69,793 263,749 (181,250) 82,498 15,778 (54,093) (4,000) 109,976 (83,107) (28,623) (111,731) 17,796 (93,935) 31,500	73,565 229,242 (159,627) 69,615 5,148 (52,148) (4,000) 92,180 (70,442) (15,883) (86,325) 3,218 (83,107) 31,500
Balance Sheet Bank Deposits Tennis Courts & Floodlights cost Less: Accumulated depreciation (replacement allowance) Net Assets Debtors Subs paid in advance Other Creditors Net Assets Accumulated Funds: Opening Balance Reallocation to Courts Sinking Fund Adjusted Opening Balance Surplus for the Year Closing Balance LTA, LMT & Business Restart grants	69,793 263,749 (181,250) 82,498 15,778 (54,093) (4,000) 109,976 (83,107) (28,623) (111,731) 17,796 (93,935)	73,565 229,242 (159,627) 69,615 5,148 (52,148) (4,000) 92,180 (70,442) (15,883) (86,325) 3,218 (83,107)
Balance Sheet Bank Deposits Tennis Courts & Floodlights cost Less: Accumulated depreciation (replacement allowance) Net Assets Debtors Subs paid in advance Other Creditors Net Assets Accumulated Funds: Opening Balance Reallocation to Courts Sinking Fund Adjusted Opening Balance Surplus for the Year Closing Balance LTA, LMT & Business Restart grants Total funds	69,793 263,749 (181,250) 82,498 15,778 (54,093) (4,000) 109,976 (83,107) (28,623) (111,731) 17,796 (93,935) 31,500 (62,435)	73,565 229,242 (159,627) 69,615 5,148 (52,148) (4,000) 92,180 (70,442) (15,883) (86,325) 3,218 (83,107) 31,500 (51,607)