

ANDOVER LAWN TENNIS CLUB LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023

ANDOVER LAWN TENNIS CLUB LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ANDOVER LAWN TENNIS CLUB LIMITED

In accordance with the engagement letter dated 29 June 2018, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30 September 2023, which comprise the income and expenditure account, the balance sheet and the related notes, from the accounting records and information and explanations you have given to us.

This report is made solely to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and 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 board of directors, as a body, for our work or for this report.

It is your duty to ensure that Andover Lawn Tennis Club Limited has kept adequate accounting records and to prepare statutory financial statements that comply with the requirements of the Companies Act 2006. You consider that Andover Lawn Tennis Club Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Andover Lawn Tennis Club Limited. 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 statutory financial statements.

Smith Newmans

Smith Newmans

27 November 2023

Accountants, Business And Tax Advisers

2 Wessex Business Park
Colden Common
Winchester
Hampshire
SO21 1WP



ANDOVER LAWN TENNIS CLUB LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

	2023	2023	2022	2022
	£	£	£	£
Income				
Membership Fees		45,637		41,092
Joining Fees		60		150
Head Coach Fees		14,400		11,909
Other Coaching Fees		2,967		2,036
Indoor Court Hire Fees		10,083		8,497
Visitor Fees		73		167
Match Fees		876		655
Courses		225		-
Club Champs		721		440
Social/Refreshments		4,836		910
Ball Sales		143		198
Merchandise		57		2,244
Donations		-		21,255
Other/Misc		150		-
100 Club		144		168
		<hr/>		<hr/>
		80,372		89,721
Administrative expenses				
Equipment	839		568	
Tennis leaders / Coaching fees	190		-	
Affiliation	736		858	
Tournaments	549		430	
Courses	555		797	
Administration Costs	14,720		14,439	
Cleaning	3,897		3,398	
Power, light and heat	11,259		8,247	
Property repairs and maintenance	5,588		13,012	
Premises insurance	3,314		2,320	
100 Club Prizes	41		93	
Accountancy	1,452		1,386	
Credit card charges	1,685		1,448	
Advertising	69		-	
Telecommunications	606		543	
Sundry expenses	662		824	
Depreciation	7,758		9,698	
		<hr/>		<hr/>
		(53,920)		(58,061)
Operating surplus		<hr/>		<hr/>
		26,452		31,660
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ANDOVER LAWN TENNIS CLUB LIMITED

DETAILED BALANCE SHEET

AS AT 30 SEPTEMBER 2023

	2023		2022	
	£	£	£	£
Fixed assets				
Tangible assets		1,774,245		1,782,003
Current assets				
Cash at bank and in hand	34,954		27,678	
Creditors: amounts falling due within one year				
Loans and overdrafts	135,000		155,000	
Other creditors	-		7,000	
Accruals and deferred income	1,452		1,386	
	<u>136,452</u>		<u>163,386</u>	
Net current liabilities		(101,498)		(135,708)
Net assets		<u>1,672,747</u>		<u>1,646,295</u>
Reserves				
Other reserves		1,472,647		1,472,647
Income and expenditure account		200,100		173,648
Members' funds		<u>1,672,747</u>		<u>1,646,295</u>

ANDOVER LAWN TENNIS CLUB LIMITED

SCHEDULE OF TANGIBLE FIXED ASSETS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Freehold land and buildings	Fixtures, fittings and Equipment	Total
	£	£	£
Cost			
At 1 October 2022 and 30 September 2023	1,743,211	57,084	1,800,295
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Depreciation and impairment			
At 1 October 2022	-	18,292	18,292
Depreciation charged in the year	-	7,758	7,758
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At 30 September 2023	-	26,050	26,050
	<hr/>	<hr/>	<hr/>
Carrying amount			
At 30 September 2023	1,743,211	31,034	1,774,245
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At 30 September 2022	1,743,211	38,792	1,782,003
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ANDOVER LAWN TENNIS CLUB LIMITED

SCHEDULE OF CURRENT ASSETS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

	2023	2022
	£	£
Bank current account	34,954	27,678
	<u>34,954</u>	<u>27,678</u>
	<u><u>34,954</u></u>	<u><u>27,678</u></u>

ANDOVER LAWN TENNIS CLUB LIMITED

SCHEDULE OF CREDITORS LESS THAN ONE YEAR FOR THE YEAR ENDED 30 SEPTEMBER 2023

	2023	2022
	£	£
Dehumidifier Loan	-	7,000
Accruals	1,452	1,386
Loan - LTA	45,000	55,000
Loan - M Winnett	90,000	100,000
	<u>136,452</u>	<u>163,386</u>