

Beckington Tennis Association

DRAFT Financial Performance 12 months ended 28th February 2017

<u>Profit & Loss</u>		2017		2016		2015		2014		2013		2012	
		£	£	£	£	£	£	£	£	£	£	£	£
Revenue	Life time members	463		463		463		463		463		463	
	Annual Associates	1,120		1,190		1,850		2,320		2,470		1,680	
	Guest & BCC Associates	1,020		1,370		786		650		682		870	
	Coaching	660		1,665		2,581		1,085		3,280		3,292	
	Pay and Play	1,280		842		921		591		538		468	
	Lighting Income	0		0		0		246		117		208	
		<u>4,543</u>		<u>5,530</u>		<u>6,601</u>		<u>5,354</u>		<u>7,549</u>		<u>6,981</u>	
	Grants	0		0		250		177		333			
	Legacies & Donations	2,798											
		<u>2,798</u>		<u>0</u>		<u>250</u>		<u>177</u>		<u>333</u>		<u>0</u>	
	Sponsorship			0		0		0		0		0	
	Golf tournament			0		0		0		0		0	
	Jeans and Beans												
	Wine Tasting												
	Cardio Tennis									79			
	Pub Night			373				725		522			
	200 Club	780		795		850		893		828		1,088	
	Signage												
	Patronage												
	May Ball												
	Village Day	1,600		1,474		2,500							
	10K							1,048				1,360	
	Calendar												
	Tennis Tournaments	245		320		146		264		368		270	
	Sundry income			55									
		<u>2,625</u>		<u>3,017</u>		<u>3,496</u>		<u>2,930</u>		<u>1,796</u>		<u>2,718</u>	
		<u>9,967</u>		<u>8,547</u>		<u>10,347</u>		<u>8,461</u>		<u>9,678</u>		<u>9,698</u>	
Expenses	200 Club	352		336		361		420		353		423	
	10K							282		260		438	
	Pub Night												
	Jeans and Beans												
	Wimbledon tickets												
	Electricity	645		1,031		893		585		502		356	
	Maintenance	295		1,078		124		134		317		307	
	Marketing & Admin	104		116		40		21		41		209	
	Tennis Tournaments & Eqpt	153		0		463		261		139		51	
	Insurance & LTA	627		613		638		639		641		752	
	Coaching	1,004		2,434		2,487		1,025		2,627		2,384	
	Website & texting charges	72		72		119		60		60		60	
	Water & Sewage	161		104		54		312		94		-132	
	Write off							70				150	
	Depreciation	5,436		5,158		5,158		4,873		4,234		3,691	
		<u>8,849</u>		<u>10,942</u>		<u>10,337</u>		<u>8,680</u>		<u>9,269</u>		<u>8,690</u>	
	Bank / Paypal Interest / charges	-111		-136		-164		-112		-150		-124	
Profit		<u>1,007</u>		<u>-2,531</u>		<u>-154</u>		<u>-331</u>		<u>259</u>		<u>884</u>	

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DRAFT Financial Performance 12 months ended 28th February 2017

<u>Balance Sheet</u>		2017		2016		2015		2014		2013		2012	
		£	£	£	£	£	£	£	£	£	£	£	£
Bank & Cash			4,313		15,357		13,141		10,240		11,473		10,328
Debtors			750		822		908		851		130		60
Capital Investments	Courts & Equipment	62,596		45,431		45,431		44,615		40,115		38,615	
	Power & Lighting	17,642		17,642		17,642		17,642		17,642		17,642	
	Pavillion and Grounds	24,734		24,734		24,734		24,695		24,483		23,502	
	IT	3,384	108,356	3,384	91,191	3,384	91,191	2,784	89,736	2,544	84,783	2,544	82,302
Depreciation	Courts & Equipment	-23,374		-19,789		-16,887		-13,989		-11,253		-9,416	
	Power & Lighting	-5,593		-4,887		-4,182		-3,476		-2,770		-2,065	
	Pavillion and Grounds	-9,803		-8,828		-7,852		-6,876		-5,902		-4,620	
	IT	-3,096	-41,866	-2,928	-36,432	-2,351	-31,272	-1,774	-26,116	-1,318	-21,243	-909	-17,009
Creditors	Net Life membership	-6,413		-6,876		-7,339		-7,802		-8,265		-8,728	
	Others	-330	-6,743	-260	-7,136	-295	-7,634	-422	-8,224	-60	-8,325	-395	-9,123
Brought Forward Profit			-63,802		-66,332		-66,487		-66,818		-66,559		-65,675
			<u>1,007</u>		<u>-2,531</u>		<u>-154</u>		<u>-331</u>		<u>259</u>		<u>884</u>

Depreciation Policy:

Courts & Equipment	Courts 25 years, equt 5 years
Power & Lighting	25 years
Pavillion and Grounds	25 years
IT	5 years
Resurfacing & Fencing	5 years

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DRAFT Financial Performance 12 months ended 28th February 2017

Cashflow		2017		2016		2015		2014		2013		2012	
		£	£	£	£	£	£	£	£	£	£	£	£
Income	Membership	2,140		2,560		2,636		2,970		3,152		2,550	
	Sponsorship	0		0		0		0		0		0	
	Legacies & Donations	2,798		0		250		177		333		0	
	Golf tournament	0		0		0		0		0		0	
	Village Day	1,600		1,474		2,500							
	10K	0		0		0		766		-260		922	
	200 Club Profit	428		459		489		473		474		665	
	Coaching	-343		-769		94		60		653		908	
	Signage	0		0		0		0		0		0	
	Patronage	0		0		0		0		0		0	
	May Ball	0		0		0		0		0		0	
	Wimbledon Tickets Profit	0		55		0		0		0		0	
	Tennis Tournaments & Eqpt	93		320		-317		3		229		219	
	Jeans & Beans Profit	0		0		0		0		0		0	
	Pub Night Profit	0		373		0		725		522		0	
	Calendar	0		0		0		0		0		0	
	Cardio Tennis	0		0		0		0		79		0	
	Wine Tasting Profit	0	6,716	0	4,472	0	5,652	0	5,174	0	5,181	0	5,263
Capital Investment	Pavillion & Fencing	0		0		-39		-213		-981		0	
	Court & Equipment	-17,165		0		-816		-4,500		-1,500		-180	
	Website	0		0		-600		-240		0		-496	-676
	Power & Lighting	0	-17,165	0	0	0	-1,455	0	-4,953	0	-2,481	-496	-676
Expenses	Maintenance	-295		-1,078		-124		-134		-317		-307	
	Water & Sewage	-161		-104		-54		-312		-94		132	
	Lighting + Pay & Play Profit	634		-189		27		252		153		319	
	Marketing	-104		-116		-40		-21		-41		-209	
	Tennis tournament												
	Insurance & LTA	-627		-613		-638		-639		-641		-752	
	Website	-72		-72		-119		-60		-60		-60	
	Coaching	0	-625	0	-2,172	0	-948	0	-913	0	-1,001	0	-877
Bank Interest			-111		-136		-164		-112		-150		-124
	Less payable		142		51		-184		-429		-405		-611
Net cashflow in year		<u>-11,043</u>		<u>2,215</u>		<u>2,901</u>		<u>-1,233</u>		<u>1,145</u>		<u>2,976</u>	
	Opening Balance		15,357		13,141		10,240		11,473		10,328		7,352
	Cashflow		-11,043		2,215		2,901		-1,233		1,145		2,976
	Closing Balance		<u>4,313</u>		<u>15,357</u>		<u>13,141</u>		<u>10,240</u>		<u>11,473</u>		<u>10,328</u>
			-0		0		0		-0		-0		0