

HERTFORDSHIRE LAWN TENNIS ASSOCIATION
AGGREGATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2022

| | <u>2022</u> | | <u>2021</u> | |
|------------------------------------|-------------|----------------------|-------------|------------------------|
| | £ | £ | £ | £ |
| <u>INCOME</u> | | | | |
| LTA Registration Fees | 59,950 | | 52,090 | |
| Performance | 5,000 | | 5,000 | |
| Competitions | 30,480 | | 30,339 | |
| Commercial | 119,578 | | 6,258 | |
| Other grants (external) | - | | 9,062 | |
| Participation | 3,177 | | 500 | |
| County Centre | 38,840 | | 20,274 | |
| | | <u>257,025</u> | | <u>123,523</u> |
| <u>EXPENDITURE</u> | | | | |
| LTA Registration Fees | 400 | | - | |
| Performance | 34,088 | | 31,375 | |
| Competitions | 72,538 | | 39,860 | |
| Commercial | 9,056 | | 3,161 | |
| Participation | 37,658 | | 23,139 | |
| County Centre | 44,651 | | 42,768 | |
| General Administration | 15,649 | | 13,788 | |
| Marketing and Promotion | 4,590 | | 2,751 | |
| Depreciation/ Amortisation | 6,782 | | 7,241 | |
| Corporation Tax Payable/ Provided | 4 | | 2 | |
| | | <u>225,416</u> | | <u>164,085</u> |
| SURPLUS/ (DEFICIT) FOR YEAR | | <u><u>31,609</u></u> | | <u><u>(40,562)</u></u> |

Aggregated income and expenditure account for the three entities as follows:

Hertfordshire Lawn Tennis Association
Hertfordshire LTA (Tennis Centres) Ltd
Hertfordshire LTA (Sponsorship) Ltd

HERTFORDSHIRE LAWN TENNIS ASSOCIATION
AGGREGATED BALANCE SHEET
FOR THE YEAR ENDED 30 SEPTEMBER 2022

| | <u>2022</u> | | <u>2021</u> | |
|---|----------------|----------------|----------------|-----------------|
| | £ | £ | £ | £ |
| <u>FIXED ASSETS</u> | | | | |
| Outdoor Country Centre at Net Book Value | 1 | | 1 | |
| Operating licences at Net Book Value | 110,238 | | 116,521 | |
| Office Equipment at Net Book Value | 41 | | 473 | |
| Fixtures and Fittings at Net Book value | 423 | | 490 | |
| Investments | <u>10,000</u> | | <u>10,000</u> | |
| | | 120,703 | | 127,485 |
| <u>LONG TERM LOANS RECEIVABLE</u> | | | | |
| Club Loans | <u>8,000</u> | | <u>14,000</u> | |
| | | 8,000 | | 14,000 |
| <u>CURRENT ASSETS</u> | | | | |
| Debtors and Prepayments | 12,381 | | 7,031 | |
| Club Loans | 5,000 | | 5,000 | |
| Deposits and Cash | <u>411,160</u> | | <u>351,764</u> | |
| | | 428,541 | | 363,795 |
| <u>CURRENT LIABILITIES</u> | | | | |
| Corporation Tax | 132 | | 129 | |
| Trade Creditors and accruals | 93,275 | | 35,993 | |
| Deferred income | <u>29,078</u> | | <u>66,008</u> | |
| | | <u>122,485</u> | | <u>102,130</u> |
| <u>NET CURRENT ASSETS</u> | | <u>306,056</u> | | <u>261,665</u> |
| <u>TOTAL ASSETS LESS TOTAL LIABILITIES</u> | | <u>434,759</u> | | <u>403,150</u> |
| <u>REPRESENTED BY:</u> | | | | |
| <u>CAPITAL ACCOUNT</u> | | | | |
| Accumulated Funds | | 403,150 | | 443,712 |
| Profit & Loss account | | <u>31,609</u> | | <u>(40,562)</u> |
| | | <u>434,759</u> | | <u>403,150</u> |

Aggregated balance sheet for the three entities as follows:
Hertfordshire Lawn Tennis Association
Hertfordshire LTA (Tennis Centres) Ltd
Hertfordshire LTA (Sponsorship) Ltd