

HERTS TENNIS
AGGREGATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025

	<u>Year ended</u> <u>31 December</u>		<u>Year ended</u> <u>31 December</u>	
	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<u>INCOME</u>				
Herts LTA Registration Fees	9,648		9,670	
LTA Grants	89,665		81,375	
Performance	16,723		14,924	
Competitions	32,713		24,078	
Commercial	152,243		125,286	
Commercial - Bank interest	7,880		7,594	
Participation	11,727		8,864	
County Centre	50,731		56,645	
	<u>371,330</u>		<u>328,436</u>	
<u>EXPENDITURE</u>				
LTA Registration Fees	200		200	
Performance	134,010		143,871	
Competitions	17,719		19,073	
Commercial	4,717		11,451	
Participation	34,151		34,738	
County Centre	51,799		49,151	
General Administration	15,765		20,463	
Marketing and Promotion	4,547		4,164	
Depreciation/ Amortisation	6,903		6,905	
Fair value adjustment to investments	-		3	
Corporation Tax Payable/ Provided	1,497		1,946	
	<u>271,308</u>		<u>291,965</u>	
SURPLUS/ (DEFICIT) FOR YEAR	<u><u>100,022</u></u>		<u><u>36,471</u></u>	

Herts Tennis is represented by two entities as follows:

Hertfordshire LTA Ltd

Hertfordshire LTA (Sponsorship) Ltd

As at 1 January 2024, Hertfordshire LTA Ltd acquired all of the assets and undertakings of Hertfordshire Lawn Tennis Association at net book value.

HERTS TENNIS
AGGREGATED BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2025

	<u>Year ended</u> <u>31 December</u> <u>2025</u>		<u>Year ended</u> <u>31 December</u> <u>2024</u>	
	£	£	£	£
<u>FIXED ASSETS</u>				
Outdoor County Centre at Net Book Value	-		-	
Operating licences at Net Book Value	87,392		94,246	
Office Equipment at Net Book Value	1		1	
Fixtures and Fittings at Net Book value	644		294	
Investments	<u>10,000</u>		<u>10,000</u>	
		98,037		104,541
<u>LONG TERM LOANS RECEIVABLE</u>				
Club Loans	<u>-</u>		<u>1,000</u>	
		-		1,000
<u>CURRENT ASSETS</u>				
Debtors and Prepayments	2,614		3,058	
Club Loans	-		-	
Deposits and Cash	<u>498,462</u>		<u>444,341</u>	
		501,076		447,399
<u>CURRENT LIABILITIES</u>				
Corporation Tax	2,434		937	
Trade Creditors and accruals	<u>17,438</u>		<u>72,784</u>	
		<u>19,872</u>		<u>73,721</u>
<u>NET CURRENT ASSETS</u>				
		<u>481,204</u>		<u>373,678</u>
<u>TOTAL ASSETS LESS TOTAL LIABILITIES</u>				
		<u>579,241</u>		<u>479,219</u>
<u>REPRESENTED BY:</u>				
<u>CAPITAL ACCOUNT</u>				
Accumulated Funds		479,219		442,748
Profit & Loss account		<u>100,022</u>		<u>36,471</u>
		<u>579,241</u>		<u>479,219</u>

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