

Management Accounts - Presented to AGM

Nottinghamshire Lawn Tennis Association Limited
For the year ended 30 September 2024

Prepared by RWB CA Limited

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Income & Expenditure Statement

Nottinghamshire Lawn Tennis Association Limited

For the year ended 30 September 2024

	NOTES	2024	2023
Income			
Affiliation fees	1	(200)	(200)
County affiliations	2	1,236	2,077
LTA grants	3	67,438	50,000
Tournament profit/(loss)	4	(6,191)	(3,233)
Investment income	5	619	260
Sponsorship	6	67,337	42,508
Other income		110	375
Total Income		130,348	91,787
Expenditure			
Leagues	7	3,209	1,949
County Cup Expenses	8	41,239	36,151
County Training	9	19,546	10,946
Marketing & administration	10	43,040	38,366
Total Expenditure		107,035	87,412
Operating surplus/(deficit) for the year		23,313	4,375

Balance Sheet

Nottinghamshire Lawn Tennis Association Limited

As at 30 September 2024

	NOTES	30 SEPT 2024	30 SEPT 2023
Current assets			
Stocks		4,001	2,967
Debtors		6,750	3,400
Cash at bank and in hand		71,859	45,604
Prepayments and accrued income		683	1,686
Total Current assets		83,294	53,657
Current liabilities			
Trade creditors		4,524	4,045
Other creditors		1,992	5,439
Accruals and deferred income		39,327	30,035
Total Current liabilities		45,843	39,519
Total assets less current liabilities		37,451	14,138
Capital and reserves			
Capital and reserves		37,451	14,138
Total Capital and reserves		37,451	14,138

Notes to Income & Expenditure Statement

Nottinghamshire Lawn Tennis Association Limited For the year ended 30 September 2024

	2024	2023
1. Affiliation Fees		
LTA registration fee	(200)	(200)
Total Affiliation Fees	(200)	(200)
	2024	2023
2. County Affiliations		
VP income	1,800	2,720
VP expenses - tickets Nottingham Open	(565)	(643)
Total County Affiliations	1,236	2,077
	2024	2023
3. LTA/LTA Trust Grants		
LTA Grants	67,438	50,000
Total LTA/LTA Trust Grants	67,438	50,000
	2024	2023
4. Tournament Profit/(loss)		
Nottinghamshire County Championships	(2,740)	(1,451)
Jack Britton	(169)	223
Road to Wimbledon	(200)	(304)
12 counties expenses - Corby	(3,082)	(1,702)
Total Tournament Profit/(loss)	(6,191)	(3,233)
	2024	2023
5. Investment Income		
Corporation Tax	(145)	(61)
Interest Income	764	321
Total Investment Income	619	260

	2024	2023
6. Sponsorship		
Sponsorship received	67,337	42,508
Total Sponsorship	67,337	42,508
	2024	2023
7. Leagues		
Club grant costs	1,793	767
Team Tennis	1,493	1,095
League fees/expenses	1,114	1,229
Summer national league	(1,190)	(1,142)
Total Leagues	3,209	1,949
	2024	2023
8. County Team Expenses		
Junior County Cup costs	16,651	11,969
Open / Seniors County Cup costs	24,588	24,182
Total County Team Expenses	41,239	36,151
	2024	2023
9. County Training		
County training income	(13,100)	(17,318)
County training coaching	10,505	9,383
County training coaching court hire	6,411	5,866
County training coaching tennis balls	1,976	513
County training coaching co-ordinator	13,000	11,923
County training coaching stripe fees	754	579
Total County Training	19,546	10,946
	2024	2023
10. Marketing & Administration		
Inclusion - event etc	767	-
Nottingham club volunteer meeting-chairs to Nottm open	1,839	1,063
Club engagement - Social media etc	9,416	10,252
Administrative salaries	19,946	18,750
Awards night costs	3,694	2,823
Stationery and postage	6	-
Telephone	804	754
IT software and consumables	1,420	211
Accountancy	2,844	2,530
Bank charges	72	71
Entertainment - 0%	313	520

	2024	2023
Sundries	1,921	1,392
Total Marketing & Administration	43,040	38,366