

<b>CAMBRIDGESHIRE LAWN TENNIS ASSOCIATION</b>						
<b>INCOME AND EXPENDITURE ACCOUNT</b>						
<b>Year ended 30 September 2017</b>						
				<b>Note</b>	<b>2017</b>	<b>2016</b>
<b>INCOME</b>						
Club Registration fees			1		17,435	15,990
Other Affiliation fees			2		205	165
Tournament Profits			3		-	(6,884)
Interest received					380	477
County Centre			4		31,732	29,486
Sponsorship			5		20,542	2,000
					<u>70,294</u>	<u>41,235</u>
<b>EXPENDITURE</b>						
Registration Fee payable to LTA					200	200
Development			6		8,519	3,620
Performance			7		8,741	9,545
Competitions and tournaments			8		21,644	19,546
Marketing and administration			9		11,657	5,754
					<u>50,762</u>	<u>38,665</u>
<b>Surplus for the year</b>					<b><u>19,532</u></b>	<b><u>2,569</u></b>

<b>CAMBRIDGESHIRE LAWN TENNIS ASSOCIATION</b>						
<b>BALANCE SHEET</b>						
<b>30 September 2017</b>			<b>2017</b>	<b>2017</b>	<b>2016</b>	<b>2016</b>
		<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>		10		5,305		6,630
HLTC		11	76,250		80,250	
Loan Wisbech		12	40,000		45,000	
<b>CURRENT ASSETS</b>						
Debtors and prepayments			35,651		36,058	
Bank balances and cash			240,622		184,023	
			392,522		345,332	
<b>CURRENT LIABILITIES</b>						
Creditors			-		-	
<b>NET CURRENT ASSETS</b>				392,522		345,332
<b>NET ASSETS</b>				<b>397,827</b>		<b>351,962</b>
<b>FINANCED BY:</b>						
<b>Movement on Reserves:</b>						
<b>General Reserves</b>						
Opening General Reserves			78,628		366,059	
Transfer to Cambridgeshire Fund			-		(100,000)	
Transfer to Sinking Fund			-		(200,000)	
Return of Comberton commitment			-		10,000	
Excess of income over expenditure			19,532		2,569	
General Reserve Balance at end of year				98,160		78,628
<b>Cambridgeshire Fund</b>		13				
Opening Cambridgeshire Fund			73,334		-	
Transfer from General Fund			-		100,000	
Central LTA contribution			33,333		33,334	
Expenditure			(7,000)		(60,000)	
				99,667		73,334
<b>Sinking Fund</b>						
Opening and Closing Sinking Fund		14		200,000		200,000
				<b>397,827</b>		<b>351,962</b>
K HERON MA MHSM						
ACCOUNTANT'S REPORT	I have examined the attached accounts and find them to be in accordance with the records of the Association					
T D MARCUSON FCA						

<b>CAMBRIDGESHIRE LAWN TENNIS ASSOCIATION</b>								
<b>NOTES TO THE ACCOUNTS</b>								
Year ended 30 September 2017								
<b>1.</b>	<b>CLUB REGISTRATION FEES</b>							
					<b>2017</b>		<b>2016</b>	
					<b>£</b>		<b>£</b>	
				Fees from County Clubs	17,435		15,590	
					<b>17,435</b>		<b>15,990</b>	
<b>2.</b>	<b>OTHER AFFILIATION FEES</b>							
					<b>2017</b>		<b>2016</b>	
					<b>£</b>		<b>£</b>	
				Vice Presidents	205		165	
					<b>205</b>		<b>165</b>	
<b>3.</b>	<b>TOURNAMENT PROFIT / (LOSS)</b>							
					<b>2017</b>		<b>2016</b>	
					<b>£</b>		<b>£</b>	
				Other Junior tournaments	-		(6,156)	
				Junior Closed	-		(728)	
					<b>-</b>		<b>(6,884)</b>	
The 2016 tournaments were locally organised, and not by the Central LTA.								
All tournaments merged this year.								

<b>CAMBRIDGESHIRE LAWN TENNIS ASSOCIATION</b>					
<b>NOTES TO THE ACCOUNTS</b>					
<b>Year ended 30 September 2017</b>					
<b>4.</b>	<b>COUNTY CENTRE</b>				
				<b>2017</b>	<b>2016</b>
				<b>£</b>	<b>£</b>
	Court bookings			33,057	30,812
	Operating surplus for the year			33,057	30,812
	Depreciation			(1,325)	(1,325)
				<b>31,732</b>	<b>29,486</b>
<b>5.</b>	<b>SPONSORSHIP</b>				
				<b>2017</b>	<b>2016</b>
				<b>£</b>	<b>£</b>
	Specific sponsorship income (Juniors & Competitions)			18,492	-
	Dunlop Slazenger			2,000	2,000
	Other			50	-
				<b>20,542</b>	<b>2,000</b>
<b>6.</b>	<b>DEVELOPMENT</b>				
				<b>2017</b>	<b>2016</b>
				<b>£</b>	<b>£</b>
	Foundation and participation (net of income)			(328)	1,684
	Management and administration			8,848	1,937
				<b>8,519</b>	<b>3,620</b>

<b>CAMBRIDGESHIRE LAWN TENNIS ASSOCIATION</b>							
<b>NOTES TO THE ACCOUNTS</b>							
<b>Year ended 30 September 2017</b>							
<b>7.</b>	<b>PERFORMANCE</b>						
					<b>2017</b>		<b>2016</b>
					<b>£</b>		<b>£</b>
			Advantage Cambridge/County Training		8,741		9,545
					<b>8,741</b>		<b>9,545</b>
<b>8.</b>	<b>COMPETITIONS AND TOURNAMENTS</b>						
					<b>2017</b>		<b>2016</b>
					<b>£</b>		<b>£</b>
			Senior County Cup		11,010		3,322
			Junior County Cup		6,052		9,615
			Winter Indoor County Championships		-		2,349
			Veterans competitions		5,096		4,135
			Other Junior matches		4,268		125
			Festival of tennis		(4,782)		-
					<b>21,644</b>		<b>19,546</b>
<b>9.</b>	<b>MARKETING AND ADMINISTRATION</b>						
					<b>2017</b>	<b>2017</b>	<b>2016</b>
					<b>£</b>	<b>£</b>	<b>£</b>
			County Administrator		4,500		4,500
			Management Junior training		8,000		2,000
			Safeguarding Course		69		-
					<b>12,569</b>		<b>6,500</b>
			Wimbledon tickets - Sales		17,286		16,331
			Wimbledon tickets - Costs		(18,198)		(15,585)
					(912)		(746)
					<b>11,657</b>		<b>5,754</b>

CAMBRIDGESHIRE LAWN TENNIS ASSOCIATION						
NOTES TO THE ACCOUNTS						
Year ended 30 September 2017						
<b>10.</b>	<b>FIXED ASSETS</b>				<b>County Centre</b>	<b>Total</b>
					<b>£</b>	<b>£</b>
	<b>Cost</b>					
	Balance at 1 October 2016				33,137	33,137
	Balance at 30 September 2017				33,137	33,137
	<b>Depreciation</b>					
	Balance at 1 October 2016				26,507	26,507
	Charge for year				1,325	1,325
	Balance at 30 September 2017				27,832	27,832
	<b>Net Book Value - 30 September 2017</b>				<b>5,305</b>	<b>5,305</b>
	The fixed assets are our investment in Hills Road being depreciated at 4%, the period of the related lease.					
<b>11.</b>	£100,000 repayable by HLTC over 25 years from 2006 The repayment plan is still being reviewed. This loan was in support of the construction of indoor courts.					
<b>12.</b>	£50,000 reimbursed by Hudson Foundation over 10 years from 2015 Repayments are on schedule. This loan was in connection with expanding the facilities at Wisbech Tennis Club.					
<b>13.</b>	The Cambridgeshire Fund was established to provide grants to County Clubs primarily to develop facilities. The County has committed £100,000 to the Fund which will be matched by Central LTA over three years.					
	Expenditure in the year was as follows:				<b>£</b>	
		Ramsey TC			7,000	
					<b>7,000</b>	