

Reporting for Year-end CIO -STSC

CIO - STSC

For the year ended 31 March 2022

Prepared by Hybrid Premium Ltd

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Detailed Profit and Loss

CIO - STSC

For the year ended 31 March 2022

	NOTES	2022	TOTAL
Sales			
Other Income (sundry)		1,571	1,571
Sales - Donations and Grants		25,175	25,175
Sales - Membership Subscriptions		96,590	96,590
Sales - Tennis & Squash Receipts		12,687	12,687
Sales - Venue Hire/Social Functions		3,755	3,755
Sponsorship, Donations Tournament and Team		6,797	6,797
Total Sales		146,575	146,575
Gross Profit			
		146,575	146,575
Expenses			
Depreciation			
Depreciation Expense		19,161	19,161
Total Depreciation		19,161	19,161
General Administration			
General Tennis & Squash Related Expenses		1,148	1,148
Insurance		1,823	1,823
Light, Power, Heating		20,683	20,683
Maintenance Buildings		17,284	17,284
Maintenance Courts		17,045	17,045
Maintenance Grounds		10,047	10,047
Professional Fees/Club Affiliation Fees		3,919	3,919
Subscriptions		1,462	1,462
Tennis Coaching (Retainers & Fees)		3,798	3,798
Water Rates, Non-Domestic Rates & Council Tax		4,335	4,335
Total General Administration		81,544	81,544
Total Expenses		100,705	100,705
Operating Profit (Loss)		45,870	45,870
Profit (Loss) on Ordinary Activities before Taxation		45,870	45,870
Net Profit (Loss) for the Period		45,870	45,870

Balance Sheet

CIO - STSC As at 31 March 2022

NOTES 31 MAR 2022

Fixed Assets

Tangible assets

Plant and machinery etc

Plant and Machinery	154,996
Less Accumulated Depreciation on Plant and Machinery	(83,658)
Total Plant and machinery etc	71,338

Fixtures and Fittings	37,564
Less Accumulated Depreciation on Fixtures and Fittings	(22,743)
Total Tangible assets	86,159

Investments

Investment - Lease at Cost	1,300
Investment Share In Trading Co STSC	1
Total Investments	1,301

Current assets

Debtors

STSC Trading Ltd - Intercompany Account	23,239
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Debtors

The 100 Club Draw	290
Total Debtors	290

Cash at bank and in hand

CIO - STSC Current Account	62,784
Total Cash at bank and in hand	62,784

Prepayments and accrued income

Prepayments	1,590
Total Prepayments and accrued income	1,590

Creditors: amounts falling due within one year

Other creditors

Tennis Surrey Loan (top terrace 17th March 2017)	2,000
Lta Loan Re artificial Clay Courts received Jan 2016	2,000
Total Other creditors	4,000

Deferred Income	7,009
Total Creditors: amounts falling due within one year	11,009

Accruals and deferred income

Accruals	5,268
Total Accruals and deferred income	5,268

Net current assets (liabilities)	76,895
Total assets less current liabilities	164,355
Creditors: amounts falling due after more than one year	
Other creditors	
> 1 year - Tennis Loan Re-top up Terrace received March 17	8,000
> 1 year - LTA Loan re-artificial clay courts received Jan 2016	8,564
Total Other creditors	16,564
Total Creditors: amounts falling due after more than one year	16,564
Net Assets	142,523
Capital and reserves	
Profit and loss account	
Current Year Earnings	45,870
Total Profit and loss account	45,870
Capital Fund	83,328
Development Fund	13,325
Total Capital and reserves	142,523