

## Balance Sheet

Leamington Lawn Tennis and Croquet Club Limited

As at 31 December 2024

Account	31 Dec 2024	31 Dec 2023	Variance
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### Fixed Assets

Tangible Assets	908,156	929,703	(21,547)
<b>Total Fixed Assets</b>	<b>908,156</b>	<b>929,703</b>	<b>(21,547)</b>

£93k spent on fixed assets (car park £65k; squash court resurfacing £13k)

### Current Assets

Stocks	3,200	3,550	(350)
Debtors	1,357	0	1,357
Cash at bank and in hand	165,932	117,363	48,569
Squash 100 Club Prize Draw Funds Held	(3,420)	0	(3,420)
<b>Total Current Assets</b>	<b>167,069</b>	<b>120,913</b>	<b>46,157</b>

Increase in cash despite repayments of £71k member loans and £93k fixed assets

### Creditors: amounts falling due within one year

Other creditors and accruals	32,972	22,317	10,655
Trade Creditors	3,226	15,600	(12,374)
Charity Donations Held	3,554	1,934	1,619
<b>Total Creditors: amounts falling due within one year</b>	<b>39,751</b>	<b>39,851</b>	<b>(100)</b>

<b>Net Current Assets (Liabilities)</b>	<b>127,318</b>	<b>81,062</b>	<b>46,256</b>
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<b>Total Assets less Current Liabilities</b>	<b>1,035,474</b>	<b>1,010,764</b>	<b>24,710</b>
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### Creditors: amounts falling due after more than one year

Loans	19,800	29,700	(9,900)
Loan from Members	0	71,750	(71,750)
<b>Total Creditors: amounts falling due after more than one year</b>	<b>19,800</b>	<b>101,450</b>	<b>(81,650)</b>

10 year interest free LTA loan - 2 more years until repaid  
Remaining member loans repaid (allowed pull forward of LED lighting)

<b>Net Assets</b>	<b>1,015,674</b>	<b>909,314</b>	<b>106,360</b>
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### Capital and Reserves

Current Year Earnings	106,360	86,182	20,178
Profit and Loss Account	909,314	823,133	86,182
<b>Total Capital and Reserves</b>	<b>1,015,674</b>	<b>909,314</b>	<b>106,360</b>