Denby Dale Tennis Club Limited Company limited by guarantee

Directors' report and financial statements For the year ended 31st December 2022

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COMPANIES HOUSE

Denby Dale Tennis Club Limited Company limited by guarantee

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Denby Dale Tennis Club Limited Company limited by guarantee

Directors' report

For the year ended 31st December 2022

The directors present their report and the financial statements for the year ended 31st December 2022.

Results

The profit and loss account is set out on page 5.

Principal Activity

The company is a non-profit making Tennis Club run for the benefit of its members.

Directors

The directors who served during the year were as stated below:

A Harris

C E Hoyle

A Kenyon

J P North

J Robinson

K Seddon

Directors' responsibilities

The directors are responsible for preparing the Directors' Report and financial statements in accordance with applicable law and United Kingdom Generally accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

Directors' responsibilities continued.

In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safe-guarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the Board

J.P.North Director

23rd January 2023

Denby Dale Tennis Club Limited Company limited by guarantee

Notes to the financial statements

1. Accounting policies

The financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (Effective April 2008).

2. Debtors

	2022 £	2021 £
Income tax repayments, prepayments and subscriptions due	648	266

3. Creditors

Trade accounts NIL 1,014

4. Reserves	General Fund	Courts Refurbishment Fund	Total d
The reserves are allocated as follows:			
Reserves brought forward	3,623	37,769	41,392
Surplus for the year	2,251.	0	2,251
Transfers between funds	(2,000)	2,000	0
		20.7.0	40.640
Total Reserves carried forward	3,874	39,769	43,643
	======		

							Registration number: 6578855			
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						1				
	 	n	enby Dale	Tennis C	luh Limit	ed.	1	1		
		3								
			Company 	ilinited by	y guarante	ee T	-			
·	 	 	 	<u> </u>	<u> </u>	<u> </u>		+		
		 	В	alance Sho	eet	<u> </u>	ļ			
		For t	he year ei	nded 31st	December	2022				
				ļ			ļ <u>.</u>	ļ.		
	ļ	 	 	 	Note	 	2022	2024		
		 	 	 	Note	 	2022 £	2021 £		
Current A	ssets	 	 	 	 	 	-	†- - -		
								1		
Quilter Inv	estment at	cost					20,600	-		
Debtors	<u> </u>	<u> </u>	<u> </u>		2		648	266		
Bank and	Cash balan	ices	}	<u> </u>	ļ	ļ	22,395	42,140		
			 	 	-		42.040	40.400		
	<u> </u>		-	-	 	1	43,643	42,406		
Creditors:		1		 	 		 	 		
	ie within on	e year			3		(0)	(1,014)		
								<u> </u>		
Net curre	nt assets a	nd net ass	sets				43,643	41,392		
·			<u> </u>							
Represent	ed by:		ļ	<u> </u>	ļ			 		
D		· · · · · · · · · · · · · · · · · · ·			1		43,643	41,392		
Reserves			 		4		43,043	1 41,032		
			 		 			 		
·			 					 		
							ct 2006 from the			
					nd accordin	gly, in acco	rdance with Sect	ion		
4/6, these	accounts r	nave not be	en audited.		ļ			 		
These fina	ncial stater	nents have	heen prep	ered in acco	ordance wit	h the provis	ions applicable to	<u></u>		
							anies Act 2006 a			
			ndard for Sr							
The finance	al stateme	nts were a	oproved and	authorised	d for issue t	y the Boar	d on 23rd Januar	y 2023		
on signed	on its beha	lf by:								
([-1]			<u> </u>			·		 		
—- - - 	/		 	<u> </u>			 	 		
J.P.North			 							
Director	1						 	 		
	1							1		

				,			
					Registration	on number:	6578855
	D	enby Dale	Tennis C	lub Limi	ted		
	>	Company l					
	 	Joinpuny	inited by	Saarant			+
	 	D C4	O T	4	1		
	1	·	& Loss ac				
	For t	he year en	ded 31st l	December	r 2022		
	<u> </u>						
	 						
	-			Note	2022 £	2022 £	2021 £
Innomo						E	L
Income					 		+
Subscriptions	1				5,675		3,903
Donations	İ				- 1		405
Match fees and flood	lighting			•	1,454		521
Income Tax repayme					-(86)		86
Fund raising and club	events				458		538
Bank interest receive	d				41		4
						7,542	5,457
					 		
Expenditure .	<u> </u>				-		
Rent and rates	ļ				2,114		2,058
Electricity and water					593		445
Insurance Insurance					822		946
Clubhouse cleaning a	and repairs			· · · · · · · · · · · · · · · · · · ·	569		111
Subscriptions/fees					833		288
Events and social					173		851
Stationery/Administra	ation				50		74
Court maintenance					75		7,893
Health & Safety	-				62		101
Others	-				02	F 004	' i
<u> </u>	-			·	 	5,291	12,772
Nick construction (CD = E = 11) /	j	hofors sur-	ntional !ta-			2,251	-(7,315)
Net surplus/(Deficit) f	or the year	belore exce	puonai iten	1	 	2,201	-(1,313)
Grants received from	Local Author	ority					18,131
Claires received from	Loodi Adili				 		1
Surplus for the year	1			4		2,251	10,816
Curpius for the year					 		
	 				 		1
	† · · · · ·						1
	7						