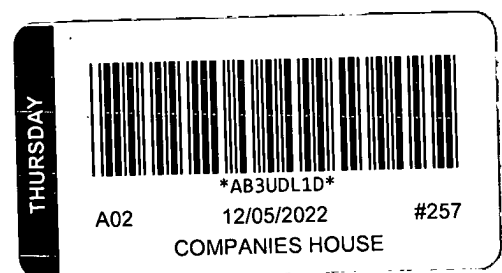


Registration number: 6578855

Denby Dale Tennis Club Limited
Company limited by guarantee

Directors' report and financial statements
For the year ended 31st December 2021



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 2021

The directors present their report and the financial statements for the year ended 31st December 2021.

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
R J N Mottram (resigned 09/02/2021)
J.P North (appointed 09/02/2021)
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

8th February 2022

Registration number: 6578855

Denby Dale Tennis Club Limited
Company limited by guarantee

Profit & Loss account
For the year ended 31st December 2021

	Note	2021 £	2021 £	2020 £
Income				
Subscriptions		3,903		5,803
Donations		405		160
Match fees and floodlighting		521		241
Income Tax repayments		86		10
Fund raising and club events		538		582
Bank interest received		4		49
		<u>4</u>	5,457	<u>6,845</u>
Expenditure				
Rent and rates		2,058		2,022
Electricity and water		445		312
Insurance		946		905
Clubhouse cleaning and repairs		111		244
Subscriptions/fees		288		5
Events and social		851		300
Stationery/Administration		74		65
Court maintenance		7,893		173
Health & Safety		101		40
Others		5		48
		<u>5</u>	12,772	<u>4,114</u>
(deficit)				
Net surplus for the year before exceptional item			<u>(7,315)</u>	<u>2,731</u>
Grants received from Local Authority			18,131	11,334
Surplus for the year	4		<u>10,816</u>	<u>14,065</u>

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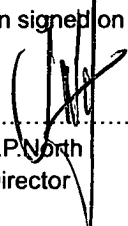
Balance Sheet
For the year ended 31st December 2021

	Note	2021 £	2020 £
Current Assets			
Debtors	2	266	180
Bank and Cash balances		42,140	30,601
		<u>42,406</u>	<u>30,781</u>
Creditors:			
Amount due within one year	3	(1,014)	(205)
Net current assets and net assets		<u>41,392</u>	<u>30,576</u>
Represented by:			
Reserves	4	<u>41,392</u>	<u>30,576</u>

The company is entitled to exemption under Section 477 of the Companies Act 2006 from the requirement to have the financial statements audited and accordingly, in accordance with Section 476, these accounts have not been audited.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the Board on 8th February 2022 on signed on its behalf by:


.....
J.P. North
Director

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

	2021	2020
	£	£
Income tax repayments, prepayments and subscriptions due	266	180

3. Creditors

Trade accounts	1,014	205
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4. Reserves

	General Fund	Courts Refurbishment Fund	Total
The reserves are allocated as follows:			
Reserves brought forward	3,807	26,769	30,576
Surplus for the year	10,816	0	10,816
Transfers between funds	(11,000)	11,000	0
	-----	-----	-----
Total Reserves carried forward	<u>3,623</u>	<u>37,769</u>	<u>41,392</u>