

DAVENPORT LAWN TENNIS CLUB
Balance Sheet as at 31st December 2015

2014		Notes	2015
£	£		£
	Fixed Assets		
3,493	Land & Pavilion	2	3,223
14,868	Tennis Courts	2	11,151
1,328	Furniture & Fittings	2	-
-	Plant & Machinery	2	-
<u>19,689</u>			<u>14,374</u>
	Current Assets		
	1,912	Debtors & Prepayments	1,856
	1,112	Stocks	790
	72,092	Deposits & Investments	82,665
	8,416	Cash at Bank	10,875
	994	Cash in Hand	1,059
	<u>84,526</u>		<u>97,246</u>
	Current Liabilities		
	<u>1,025</u>	Creditors & Accruals	<u>1,325.25</u>
83,501	Net Current Assets		95,921
<u>103,190</u>	Total Assets		<u>110,295</u>
	Financed by :-		
	General Fund :-		
101,482	As at 1st January 2015		101,190
-	Profit (Loss) for the year		1,105
2,000	Reserves		8,000
		1	
<u>103,190</u>	As at 31st December 20145		<u>110,295</u>