

Treasurer's Report for the year-end 31/12/2024

Governance

1. A huge thank you to Peter for all his work and efforts as treasurer. Having undertaken the role this year I can firmly say that Peter was instrumental in setting up a good foundation of controls and oversaw far more than I think people realised.
2. For the past few years we have been grateful to Richard Hallett for undertaking the independent audit of the clubs figures. Going forward if anyone else would like to volunteer for this, I'm sure Richard would be grateful!

Member subscriptions

Member subscriptions for 2024 saw a slight increase of around 10% compared to 2023. We give members the choice of paying by card, by Direct Debit or by Bank Transfer. For the first two options we pay a commission which totalled £474 in 2024 the equivalent of 2.4% of gross subscriptions.

We continue to see rising costs which is why we found it necessary to raise subs again this current year, 2025. However, we believe the Club still offers great value to Members including free or pay-as-play coaching sessions, organised tournaments, an inter-club leaguer, free use of tennis balls, a ball machine, an expanding social events programme, a more-accessible and comfortable Clubhouse.

Sinking Fund

Our "sinking fund" is money we put aside each year for anticipated major future expenditure, specifically Courts resurfacing and Clubhouse Refurbishment. As at end of 2024 the sinking fund had a balance of £52,000.

Income & Expenditure Account and Reserves (cash position).

See next page.

Alex BERRIDGE, Treasurer, CLTC

Income & Expense Statement

Income	2024	2023	Variance
Subs	19,884	17,518	14%
Visitor & Guest Fees	1,905	1,509	26%
Coaching income	1,608	1,606	0%
Bar -BBQ net of exps	2,586	146	1675%
Events ticket sales	2,325	1,607	45%
Donations received	380	195	95%
Grants/Loans	-	-	
Interest	1,288	244	427%
	29,976	22,356	34%
Expenses			
Clubhouse & Court Rent	(1,581)	(1,977)	-20%
Courts expenses	(929)	(8,267)	-89%
Tennis Balls	(990)	(929)	7%
Clubhouse Expenses	(2,917)	(1,312)	122%
Refurbishment Expenses	(5,125)		
Affiliation Fees	(420)	(461)	-9%
Coaching expenditure	(123)	(240)	-49%
Cleaning	(886)	(859)	3%
Insurance	(1,301)	(1,202)	8%
Locks and Keys	(552)	(14)	3989%
Kitchen	(480)	(591)	-19%
Clubhouse structural survey	105	(354)	-130%
Print & Engraving	(640)	(291)	120%
Website Fees	(10)	(10)	0%
Legal fees	(13)	(13)	0%
Electricity	(1,155)	(741)	56%
Misc	(673)	(166)	306%
MSDC Season tickets	-	-	
Credit Card Fes	(474)	(468)	
Court Repairs	-	-	
	(18,163)	(17,424)	4%
Surplus / (Deficit)	11,812	4,932	140%
Opening Balance	44,854	39,922	12%
Closing Balance	56,666	44,854	26%
Current A/c	1,599	959	67%
Reserves	19,441	8,606	126%
Deposit A/c	15,627	15,289	2%
Fixed Term Deposit	20,000	20,000	0%
	56,666	44,854	26%

Commentary

1. Membership subs were up 14% due to a mix in volume & price
2. Bar takings, BBQ's and event ticket sales increased from c.£1,500 to c.£5,000 (Carol & Duncan)
3. Interest increased by 427% which was largely helped by a reclassification of historical current account interest
4. Refurbishment expenses (see below) now being incurred driven largely by new security shutters for the bar area (£2,755) and architecture fees (£942)
5. Misc expenses relates to a £500 floodlighting survey

Refurbishment Expenses

Peter Brinsley refund re storage units	332
Phil Cheeseman (carpentry, bar area)	955
Access & Security bar shutters	1,800
Refund Kathy GOFF re lights, key safe + DBS fee	381
Phil Cheeseman re partition removal	200
Refund Peter Brinsley re paints for refurbishment	189
Refund Peter Brinsley re wht spirit and masking tape	14
David Bushby Ltd (electrician)	174
Refund Kathy GOFF re paint for bar area	26
Refund P BRINSLEY for Amazon: UV film for windows	80
Refund BRINSLEY re windows film (patio doors)	32
Peter Liddell	630
Peter Liddell	312
	5,125

Transaction fees

	Net Subs	Fee %	Fees	Gross Subs
Stripe	10,458	3.60%	390.55	10,848.55
Go Cardless	3,732	2.20%	83.95	3,815.95
Bank Transfer	5,220			5,220
Total	19,410	2.4%	474	19,884

CLTC

Sinking Fund Proposal with additional contributions

Year	Brought Fwd	2025	2026	2027	2028	2029	2030	2031	2032
Courts	26,000	8	9	10	11	12	13	14	15
Clubhouse	26,000	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375
		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Additional contribution		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Cumulative	52,000	60,375	68,750	77,125	85,500	93,875	102,250	110,625	119,000

Registered Number 08915248

CUCKFIELD LAWN TENNIS CLUB LTD

Micro-entity Accounts

31 December 2024

Micro-entity Balance Sheet as at 31 December 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		<i>£</i>	<i>£</i>
Fixed Assets		-	-
Current Assets		56,666	44,854
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>56,666</u>	<u>44,854</u>
Total assets less current liabilities		<u>56,666</u>	<u>44,854</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>56,666</u>	<u>44,854</u>
Reserves		<u>56,666</u>	<u>44,854</u>

- For the year ending 31 December 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 June 2025

And signed on their behalf by:
Alexander Berridge, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2024**1 Employees**

	<i>2024</i>	<i>2023</i>
Average number of employees during the period	0	0

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.



Fwd:

From Alex Berridge <alexanderberridge@gmail.com>

Date Wed 10/29/2025 5:09 PM

To Berridge, Alex <alex.berridge@kcc.com>

CAUTION: This email originated from outside the organization.

----- Forwarded message -----

From: **Richard Hallett** <rhallett2017@gmail.com>

Date: Tue, 28 Oct 2025 at 09:31

Subject: Re:

To: Alex Berridge <alexanderberridge@gmail.com>

Hi Alex

Ok will look at this

Thanks Richard

On Mon, 27 Oct 2025 at 17:08, Alex Berridge <alexanderberridge@gmail.com> wrote:

Evening Richard,

If you could just give the attached spreadsheet a once over I'd be very grateful. You're just looking at the summary sheet and ensuring you're happy with how the P&L for December 24 has been put together.

Any issues please let me know.

Thanks

Alex

----- Forwarded message -----

From: **Berridge, Alex** <alex.berridge@kcc.com>

Date: Mon, 27 Oct 2025 at 17:05

Subject:

To: Alex Berridge <alexanderberridge@gmail.com>

Alex Berridge | GBS Business Analyst, GBS Finance

Email: alex.berridge@kcc.com | **Mobile Phone:** +44 7803 355576

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