

LEEDS TENNIS LEAGUE
Balance Sheet at 31 December 2009

2008		2009
<u>GBP</u>		<u>GBP</u>
	Fixed Assets	
200.00	Trophies at nominal valuation	276.50
	Current Assets	
3,642.62	Cash at bank	4294.17
-15.00	less unpresented cheques	<u>0.00</u>
<u>3,627.62</u>		4294.17
0.00	Debtors	<u>0.00</u>
<u>3,627.62</u>		4294.17
	Less, Current Liabilities	
	Creditors & Accruals	
-700.00	JCCS admin fee	-700.00
-1,296.00	Carnegie, Winter League 2009/10	<u>-1296.00</u>
<u>-1,996.00</u>		-1996.00
1,631.62	Net Current Assets	2298.17
<u>1,831.62</u>		<u>2574.67</u>
	Represented by	
1,561.60	Opening balance at 1 January 2009	1,831.62
270.02	Plus, Profit / (Loss) for the year	347.05
0.00	Plus, Release from 2008 Carnegie provn (Provn £1,296.00 - Actual £900.00)	<u>396.00</u>
<u>1,831.62</u>		<u>2,574.67</u>

G D Bond
Hon. Treasurer
22nd February 2010