

MLTC

Income Statement

<u>RECEIPTS</u>	<u>2022/2023</u>	<u>2021/2022</u>
Subscriptions	19,202.66	18,373.25
Social	-	30.00
Coaching	2,340.00	2,094.00
Guest fees	223.80	198.95
Joining fees	240.00	452.42
Balls	-	-
Miscellaneous	-	-
Net Interest	11.53	24.44
TOTAL INCOME	22,017.99	21,113.06
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<u>EXPENSES</u>	<u>2022/2023</u>	<u>2021/2022</u>
Rent	1,547.00	1,547.04
Social	-	300.00
Electricity	3,100.93	1,852.43
Coaching	-	-
Court maintenance	18,224.76	2,352.80
Maintenance	380.45	2,598.78
Trophies	180.70	483.60
Balls	859.80	572.47
Insurance	365.16	360.70
Berks LTA	460.00	480.00
Oxfordshire leagues	275.00	250.00
Refreshments, etc.	56.07	109.76
Banking/Card Costs	71.40	61.49
Gardening	360.00	247.50
Open day / Promotional	739.29	672.21
Miscellaneous	1,014.78	222.95
TOTAL EXPENDITURE	27,635.34	12,111.73
Surplus	- 5,617.35	9,001.33
TOTAL	22,017.99	21,113.06

Note: Difference between net cashflow and net surplus is due to timing of payments and receipts at Year End.

