

REDHILL LAWN TENNIS CLUB

INCOME & EXPENDITURE ACCOUNT for the YEAR ENDED 30 SEPTEMBER 2018

		2018	2017	2016	2015	2014	2013	2012	2011
INCOME									
Subscriptions	SUB	£43,696	£33,563.26	£29,081.70	£29,076.88	£31,343.54	£28,370.38	£22,924.90	£30,219.00
Visitors Fees	VIS	£3	£0.00	£126.00	£3.00	£252.00	£252.00	£250.00	£323.00
Floodlights	FLO	£955	£656.00	£730.00	£1,002.00	£929.00	£785.00	£1,206.00	£1,893.00
Bar	BAR	£858	£3,445.68	£1,205.94	£1,172.06	£1,429.26	£1,933.89	£552.47	£1,424.00
		£130.33							
		net accrual							
		£727.57							
Social	SO1	(£244)	£464	£13	£167	£1,914	-£442	-£139	-£246
Bank Interest	INT	£37	£10	£512	£504	£504	-£7	£229	£326
Other sundry	OTI	£0	£0	£3,128	£0	£0	£0	£0	£50
Car Park	CAR	£6,000		£0	£0	£0	£0	£0	£0
		£12,000.00							
		net accrual							
		(£6,000.00)	£6,000						
Clubhouse Hire	HIR	£235	£1,500	£0	£120	£0	£250	£195	£350
		£51,540	£45,638	£34,797	£32,045	£36,372	£31,143	£25,218	£34,339
EXPENDITURE									
Adverts	A&P	£566	£1,576	£648	£687	£0	£736	£746	£288
Balls	BAL	£1,154	£252	£1,270	£539	£607	£764	£771	£441
Capital expenditure	CAP	£0							
Cleaning	CLE	£3,346	£3,194	£2,446	£3,437	£2,827	£2,488	£3,396	£1,734
Clubhouse	CLU	£1,402	£1,958	£545	£1,617	£1,286	£1,085	£663	£696
Coaching	COA	£0	£900	£7,006	£4,079	£4,759	£4,068	£3,900	£4,010
Courts	COU	£3,915	£4,575	£843	£0	£2,602	£183	£742	£2,155
Depreciation	DEP	£0	£0	£0	£0	£0	£0	£0	£0
Electricity	ELE	£3,207	£3,716	£2,717	£2,801	£2,175	£2,136	£2,501	£2,231
Fees	FEE	£240							
Court furniture	FUR	£1,599	£456	£0	£0	£0	£0	£0	£0
Ground	GRO	£5,559	£5,490	£5,157	£4,383	£4,025	£2,242	£7,067	£8,417
Insurance	INS	£1,807	£2,137	£1,842	£1,869	£1,877	£1,846	£1,794	£1,795
League Expenses	LEA	£955	£880	£880	£800	£800	£800	£800	£800
Legal and professional	LEG	£42	£94	£1,212	£0	£0	£0	£0	£0
Office	OFF	£0	£0	£0	£0	£0	£0	£0	£0
		£3,900.00							
		net accrual							
		(£3,900.00)							
Sundry expenses	OTH	£0	£550	£117	£416	£766	£229	£655	£524
Planning	PLA	£498							
Print/Post	PRI	£0	£0	£0	£0	£0	£29	£289	£0
Repairs and Maintenance	R&M	£0	£0	£724	£268	£1,517	£0	£0	£0
Rates	RAT	£453	£444	£388	£385	£376	£487	£357	£338
Security / alarms etc	SEC	£883	£0	£0	£0	£0	£0	£0	£0
Phone	TEL	£780	£0	£776	£548	£427	£320	£208	£161
Sub trfr	TFR	£59	£0	£0	£0	£0	£0	£0	£0
Tnments, matches & awards	TMA	£659	£1,036	£579	£333	£698	£1,016	£865	£545
Water	WAT	£461	£531	£983	£245	£288	£199	£657	£177
		(£27,527.66)	(£27,788.21)	(£28,132.31)	(£22,405.16)	(£25,030.17)	(£18,628.10)	(£25,410.03)	(£24,312.00)
Other Non Account Movement									
Cash Movement		£16.52	£472.03						
BarStock Movement		(£153.32)							
Depreciation		(£10,589.70)	(£11,443.00)	(£11,010.26)	(£10,376.00)	(£12,137.20)	(£14,121.00)	(£13,720.00)	(£11,873.00)
SURPLUS/(DEFICIT) for the YEAR		£13,285.87	£6,879	(£4,346)	(£736)	(£796)	(£1,606)	(£13,912)	(£1,846)