

## WEYBRIDGE LAWN TENNIS CLUB

### Treasurer's report for the year to 31<sup>st</sup> January 2016

The accounts printed on the reverse side of this report show the income and expenditure of the club for the year to 31<sup>st</sup> January 2016 and the net reserve of the club as at this date. The corresponding figures for the previous year are also shown. During the year the club had an income of £34,233 and an expenditure of £16,063 producing a net surplus of £19,804. When added to the reserve brought forward of £73,497 this produces a reserve balance of £93,300.

Compared to the surplus for last year of £9,052 this is an increase of £10,452 and can be explained by two significant factors.

Firstly the subscription income has increased by £6,324. This is due to both the 9% increase in subscription rates implemented last year and the overall increase in adult membership of 8%.

Secondly, the expenditure on the Buildings/Courts is down by £4,555. Last year we had to spend £4,800 on a deep clean of courts one and two following the flooding in the winter of 2014. This deep clean has not been necessary this year and the overall expenditure reflects the saving.

Outside of these two issues the income and expenditure for the year was comparable to the previous year.

The closing reserve balance of £93,300 is made up bank balances of £93,245 and stock of club tops £170, less accrued expenses of £116.

My thanks to Trevor Peacock for auditing and signing off the accounts.

As the Subscription Fees were increased significantly last year I propose that the Subscription Fees are kept at their current rates.

Senior (7 Day Full and Intermediate)	£225
Husband and Wife (7 Day Full)	£380
Mid-Week	£145
Mid-Week (Husband and Wife)	£240
Young Adult	£65
Non-playing	£15
Under 10 Years	£25
10-18 Years	£45
Parent Member	£50

Finally after five years on the committee, two of which were as Treasurer, I am stepping down and Chris Ford has kindly agreed to take on the role of Treasurer.

Andy Sharp – WLTC Treasurer, March 2016

Weybridge Lawn Tennis Club  
 Accounts for the year to 31st January 2016

	2015-16	2014-15
Subscriptions	34,233	27,909
Tournaments	205	194
Team Fees	202	458
Visitor Fees	294	299
Interest Received	216	516
Floodlight tokens	642	562
Sale of tennis balls	74	119
Miscellaneous	0	0
<b>Total Income</b>	<b>35,867</b>	<b>30,057</b>


LTA	550	500
Team Fees	320	200
Tennis Balls	1,989	2,031
Print/Advert	198	603
Socials/Open Days	197	193
Telephone	350	490
Rent	500	500
Water rates	204	185
Electricity	1,528	878
Building/Courts	5,966	10,521
Cleaner	1,768	1,560
Groundsman	1,567	2,674
General admin	15	114
Trophies	405	320
Miscellaneous	507	235
<b>Total Expenses</b>	<b>16,063</b>	<b>21,004</b>

<b>Surplus for Year</b>	<b>19,804</b>	<b>9,052</b>
<b>Reserve Balance B/f</b>	<b>73,497</b>	<b>64,444</b>
Major capital spend	0	0
<b>Reserve C/f</b>	<b>93,300</b>	<b>73,497</b>

**Represented by:**

Bank A/cs	93,245	73,691
Club tops	170	354
Coaching money	0	(399)
Accrued Expenditure	(116)	(150)
	<b>93,300</b>	<b>73,497</b>

It is my opinion that these accounts give a true and fair view of the Weybridge Lawn Tennis Club affairs as at 31st January 2016 and of its income and expenditure for the year then ended.

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