

Weybridge Lawn Tennis Club
Accounts for the year to 31st January 2017

	2016-17	2015-16
Subscriptions	34,410	34,233
Tournaments	138	205
Team Fees	282	202
Visitor Fees	445	294
Interest Received	220	216
Floodlight tokens sales	638	642
Tennis balls sales	340	74
Grant	300	
Total Income	36,772	35,867

LTA Registration	550	550
League Fees	320	320
Tennis Balls	2,804	1,989
Print/Advert/Banners	301	198
Social/Open Days	394	197
Telephone	483	350
Rent	500	500
Water rates	190	204
Electricity	1,562	1,528
Building / Courts	14,653	4,682
Cleaner	1,953	1,768
Groundsman & Expenses	2,738	1,567
General admin		15
Trophies	16	405
Waste recovery	1,309	1,284
Miscellaneous	420	507
Total Expenses	28,193	16,063

Surplus for Year	8,579	19,804
Reserve Balance B/f	93,300	73,497
Major capital spend		
Reserve C/f	101,880	93,300

Represented by:

Bank A/cs	102,134	93,245
Club tops	120	170
Accrued Expenditure	(375)	(116)
	101,880	93,300

Var £	% Var
177	1%
(67)	(33%)
80	39%
151	51%
3	1%
(4)	(1%)
266	359%
300	
906	3%

(1)	(0%)
815	41%
103	52%
197	100%
134	38%
(14)	(7%)
34	2%
9,971	213%
186	10%
1,171	75%
(15)	(100%)
(389)	(96%)
25	2%
(87)	(17%)
12,130	76%

Comments
Change mix of membership - 14 less juniors/ 4 less midweekers but 4 additional full couple memberships
Less entries into club champs
Upside in fees backed dated from previous year - Men's C & D ... although no evidence Team B have made payments
Increased attendees fees for Adrian's adult tennis courses and summer junior holiday camps
Increased sales of tennis balls to members - a couple of members buying tins in bulk
Grant from the council for windbreak

2014-15
27,909
194
458
299
516
562
119
30,057

Now new balls on Sunday morning, however price per tin falling (avg £0.50 less) and some extra costs offset by sales to members
Open day banners £157
Skip hire for open day £265, although incurred reduced catering costs
Refund from BT received last year £98 - also our 12 months up so opportunity to reduce plus net rate going forward
Painting hard courts £6.5k expenditure / Tree work £1.8k / Carpet court cleaning £1.3k / Bat survey £0.8k / Ball machine £0.7k
Cleaner worked extra 1 week in 2016 £30 plus now getting cloths/tea towels washed additional costs £3.50 a week £126
Increase in hourly rate from Gordon to Tim (£10 to £12 p/hr), and extra number of hours worked per month increased avg from 10 to 18
No new trophies purchased in 2016, only incurred engraving costs
Saved on no junior membership tags purchased in 2016 £80

500
200
2,031
603
193
490
500
185
878
10,521
1,560
2,674
114
320
235
21,004

9,052
64,444
73,497

73,691
354
(399)
(150)
73,497