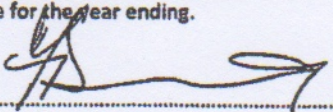


**Weybridge Lawn Tennis Club**  
**Accounts for year ending 31st January 2018**

	<u>2017-18</u>	<u>2016-17</u>	<u>Var £</u>
<b>Income</b>			
Subscriptions	33877	34410	-533
Defibrillator Fund	630	0	630
Xmas Party	225	0	225
Floodlights	1099	638	461
Team Fees Income	227	282	-55
Tournament Income	183	138	45
Visitors Fees	517	444	73
Sundry Tennis Income	807	640	167
Cash collection (party)	247	0	247
Bank Interest	15	220	-205
<b>Total Income</b>	<b>37827</b>	<b>36772</b>	<b>1055</b>
<b>Expenditure</b>			
LTA Registration	550	550	0
Tennis Balls	2714	2804	-90
Grass Cutting	201	0	201
Court Maintenance	2587	14653	-12066
Equip Maintenance	1030	0	1030
Groundsman	2950	2738	212
Cleaning	2010	1953	57
Electricity/Gas	1686	1562	124
Elmbridge BC	500	500	0
Suez Rubbish	1392	1309	83
Water Rates	818	190	628
Misc Expenses	1824	1451	373
Telephone	483	483	0
Flood Lights / Clubhouse	26707	0	26707
Club Tops write off	120	0	120
<b>Total Payments</b>	<b>45572</b>	<b>28193</b>	<b>17379</b>
			<b>0</b>
<b>Surplus/ Deficit</b>	<b>-7745</b>	<b>8579</b>	<b>-16324</b>
<b>Reserved Balance B/F</b>	<b>101880</b>	<b>93300</b>	
<b>Reserve C/F</b>	<b>94135</b>	<b>101880</b>	
<b>Represented by:</b>			
Bank A/cs	94041	102134	
Club Tops	-	120	
Accrual / Prepayments	210	-375	
Bank receipt Esure	-116		
	<b>94135</b>	<b>101879</b>	

It is my opinion that these accounts give a true and fair view of the WLTC as at 31st January 2018 and of its income and expenditure for the year ending.

Signed & Dated  
 Foggy Dessillas  
 WLTC Treasurer

 . MARCH 2018

Auditor

P. Barton 31st March 2018