

Weybridge Lawn Tennis Club
Accounts 1-2-18 to 31-1-19

| | <u>31-1-2019</u> | <u>2017-18</u> |
|--------------------------------------|------------------|----------------|
| Income | | |
| Subscriptions | 34,124 | 33877 |
| Tournament Fees | 240 | 183 |
| Team Fees | 301 | 227 |
| Visitors Fees | 624 | 517 |
| Bank Interest | 165 | 15 |
| Floodlight Tokens | 854 | 1099 |
| Defibrillator Fund | 660 | 630 |
| Water Rates (WSC) | 1,004 | |
| Members Loans | 25,500 | |
| Donations | 396 | |
| Club Functions/Events | 928 | 472 |
| Recycled Balls | 452 | |
| Sale of tennis balls | 71 | |
| Miscellaneous Receipts | 30 | 807 |
| Total Income | 65,349 | 37827 |
| Expenditure | | |
| LTA Registration | 550 | 550 |
| WLTA Fees & Tournament Fees | 872 | |
| Tennis Balls | 1,959 | 2714 |
| Administration | 196 | |
| Club Functions/Events | 287 | |
| Telephone/WiFi | 474 | 483 |
| Embridge B.C. Licence/Rent | 500 | 500 |
| Water Rates | 768 | 818 |
| Electricity | 2,165 | 1,686 |
| Waste Recovery | 1,542 | 1,392 |
| Flood Lights / Clubhouse Maintenance | 1,912 | 26,707 |
| Court Maintenance | 102,062 | 2587 |
| Court Barriers | 163 | |
| Tree Cutting Work | 2,280 | |
| Gardening | 156 | |
| Cleaning | 2,486 | 2,010 |
| Groundsman | 3,714 | 3,151 |
| First Aid Kits | 1,320 | |
| Equipment Maintenance | 185 | 1,030 |
| Miscellaneous Expenses | 219 | 1,824 |
| Advertising | 163 | |
| Charitable Donation | 600 | |
| TV Licence | 150 | |
| Legal Fees | 500 | |
| Club Tops write off | | 120 |
| Total Payments | 125,223 | 45572 |
| Surplus/ Deficit | 59,874 | |
| Reserved Bank Balance C/F | 34,167 | 94,041 |

Signed & Dated: 8 February 2019

WLTC Treasurer

John Barlow

Auditor

Stephen Parish