

Weybridge Lawn Tennis Club
Accounts 1-2-19 to 31-1-20

	<u>31-1-20</u>	<u>31-1-2019</u>
Income		
Subscriptions	36,506	34,124
Tournament Fees	228	240
Team Fees	312	301
Visitors Fees	543	624
Bank Interest	77	165
Floodlight Tokens	954	854
Defibrillator Fund		660
Water Rates (WSC)	180	1,004
Members Loans		25,500
Donations	702	396
Club Functions/Events	2,190	928
Recycled Balls	181	452
Sale of tennis balls	237	71
Miscellaneous Receipts	49	30
Total Income	<u>42,159</u>	<u>65,349</u>
Expenditure		
Members Loan Repayments	9,775	
LTA Registration	550	550
WLTA League & Tournament Fees	787	872
Tennis Balls	1,976	1,959
Website & Administration	152	196
Club Functions/Events	1,370	287
Telephone/WiFi	410	474
Elmbridge B.C. Licence/Rent	500	500
Water Rates	361	768
Electricity	2,134	2,165
Waste Recovery	231	1,542
Clubhouse Maintenance	3,949	1,912
Court Maintenance	2,478	102,062
Court Barriers		163
Tree Cutting Work (Out sourced)		2,280
Gardening	17	156
Cleaning	2,390	2,486
Groundsman	3,545	3,714
First Aid Kits		1,320
Equipment Maintenance		185
Miscellaneous Expenses	137	219
Advertising	269	163
Charitable Donation	400	600
TV/Music Licence	491	150
Legal Fees		500
Total Payments	<u>31,922</u>	<u>125,223</u>
Surplus	10,237	59,874
Reserved Bank Balance C/F	44,404	34,167

Signed & Dated:

WLTC Treasurer

Auditor

John Barlow

I. W. Smith

I. W. SMITH
 6/02/2020.