

## Leamington Lawn Tennis and Squash Club - Accounts for AGM - 1st May 2018

### Comparative Profit and Loss Account

	<u>2017</u>	<u>2016</u>
<b>Income</b>		
Subscriptions	£ 218,660.99	£ 203,857.80
Bar Income	£ 29,483.16	£ 30,758.98
Tennis Income	£ 9,324.71	£ 8,836.83
Squash Income	£ 23,346.63	£ 20,963.41
Tennis Coaching Income	£ 3,683.90	£ 3,236.80
Hire Fees	£ 640.00	£ 740.00
Sponsorship	£ 8,700.00	£ 5,661.60
Miscellaneous Income	£ 3,058.74	£ 2,669.08
	<u>£ 296,898.13</u>	<u>£ 276,724.50</u>
<b>Purchases</b>		
Bar Purchases	£ 16,856.27	£ 16,563.09
Tennis Costs	£ 14,735.06	£ 13,804.48
Squash Costs	£ 15,377.12	£ 15,644.88
	<u>£ 46,968.45</u>	<u>£ 46,012.45</u>
<b>Miscellaneous Expenses</b>		
Miscellaneous Expenses	£ 5,541.68	£ 6,124.94
	<u>£ 5,541.68</u>	<u>£ 6,124.94</u>
<b>Gross Profit/(Loss):</b>	<u>£ 244,388.00</u>	<u>£ 224,587.11</u>
<b>Overheads</b>		
Gross Wages	£ 34,459.06	£ 34,140.29
Utilities	£ 33,134.21	£ 22,788.88
Repairs and renewals	£ 33,232.17	£ 10,899.75
Licences	£ 981.55	£ 1,065.77
Office Overheads	£ 1,403.78	£ 1,429.19
Cleaning	£ 9,724.72	£ 9,115.45
Premises Expenses	£ 13,147.37	£ 14,176.56
Bank Charges and Interest	-£ 29.62	£ 450.67
Depreciation	£ 51,369.43	£ 48,199.09
Bad Debts	£ -	£ -
General Expenses	£ -	£ 510.00
	<u>£ 177,422.67</u>	<u>£ 142,775.65</u>
<b>Net Profit/(Loss):</b>	<u>£ 66,965.33</u>	<u>£ 81,811.46</u>