

FARINGDON LAWN TENNIS CLUB LTD REVENUE ACCOUNT

| RECEIPTS                     | 2,019                | 2,020               | Notes |
|------------------------------|----------------------|---------------------|-------|
| SUBSCRIPTIONS                | 13,390               | 1,351               |       |
| MATCH FEES                   | 1,027                | 1,216               |       |
| FIT PAYMENTS                 | 1,037                | 1,428               |       |
| TENNIS BALLS (SALES)         | 25                   | 20                  |       |
| OTHER INCOME                 | 80                   | -                   |       |
| INTEREST RECEIVABLE          | -                    | 235                 |       |
| <b>TOTAL RECEIPTS</b>        | <b><u>15,559</u></b> | <b><u>4,250</u></b> |       |
| <b>EXPENSES</b>              | <b>2,019</b>         | <b>2,020</b>        |       |
| OLTA FEES                    | 440                  | -                   |       |
| LEAGUE FEES                  | 583                  | 267                 |       |
| TENNIS BALLS                 | 938                  | 516                 |       |
| MAINTENANCE/CLEANING         | 2,129                | 672                 | 1     |
| WATER                        | -                    | -                   |       |
| ELECTRICITY                  | 1,800                | 300                 |       |
| COUNCIL TAX                  | -                    | -                   |       |
| INSURANCE                    | 284                  | 483                 |       |
| SUNDRIES                     | 1,184                | 790                 | 2     |
| <b>TOTAL EXPENSES</b>        | <b><u>7,358</u></b>  | <b><u>3,028</u></b> |       |
| <b>NET RECEIPTS/EXPENSES</b> | <b><u>8,201</u></b>  | <b><u>1,222</u></b> |       |
| DEPRECIATION                 | 14,930               | 15,050              |       |

Notes

1. Breakdown

|              |                   |
|--------------|-------------------|
| Cleaning     | 75                |
| Maintenance  | 127               |
| Door Repair  | 470               |
| <b>Total</b> | <b><u>672</u></b> |

2. Breakdown

|                                |                   |
|--------------------------------|-------------------|
| Broadband                      | 214               |
| Consumables/cleaning materials | 356               |
| La Bobina subsidy              | 125               |
| Logowear subsidy               | 82                |
| Other                          | 13                |
| <b>Total</b>                   | <b><u>790</u></b> |

