

FARINGDON LAWN TENNIS CLUB LTD REVENUE ACCOUNT

RECEIPTS	2018	2019	Notes
SUBSCRIPTIONS	13,279	13,539	
MATCH FEES	1,107	1,027	
FIT PAYMENTS	1,240	1,037	
TENNIS BALLS (SALES)	39	25	
COACHING (JDP)	3676		
INTEREST RECEIVABLE		80	
TOTAL RECEIPTS	<u>19,341</u>	<u>15,708</u>	
EXPENSES	2018	2019	
OLTA FEES	440	440	
LEAGUE FEES	600	583	
TENNIS BALLS	276	938	
COACHING (JDP)	3,765		
MAINTENANCE/CLEANING	2,253	2,129	1
WATER			
ELECTRICITY	2,365	1,800	
COUNCIL TAX			
INSURANCE	359	284	
SUNDRIES	1,388	1,184	2
TOTAL EXPENSES	<u>11,446</u>	<u>7,358</u>	
NET RECEIPTS/EXPENSES	<u>7,895</u>	<u>8,350</u>	
DEPRECIATION	14,932	14,932	

Notes

1. Breakdown

Cleaning	225
Floodlights repair	1,716
Other	188
Total	<u>2,129</u>

2. Breakdown

Broadband	253
Consumables/cleaning materials	326
Trophies/Engraving	242
Guy Mobey Coaching Subsidy	250
Other	113
Total	<u>1,184</u>

