

DAVENPORT LAWN TENNIS CLUB
Income & Expenditure Account
Year ended 31st December 2015

2014		Income	Actual 2015
£	£		£
21,693		Subscriptions	20,214
2,444		Club Night Fees	2,041
1,358		Catering & Social	1,679
2,920		Private Hire	2,670
8,784		Bar	6,209
634		Interest	573
517		Sundry Income	822
38,350		Total	34,208
		Expenditure	
	6,022	Groundsman & Cleaner	6,365
	4,983	Repairs & Renewals	3,849
	3,544	Gas & Electricity	3,333
	1,117	Rates Water & Sewage	1,102
	351	Tennis Balls	674
	100	Printing & Stationery	94
	611	Phone & Broadband	605
	994	Insurance	999
	826	Subscriptions & Licenses	877
	802	Tournament Expenses	848
	3,316	Coaching	3,930
	376	Sundry Expenditure	382
23,042			23,058
15,308		Excess of Income over Expenditure	11,150
-		Extra-Ordinary Expenditure	-
6,156		Court Renovation	-
-		Junior Tennis Equipment	275
		Appropriations	
	8,444	Depreciation on fixed assets	8,770
9,444	1,000	Contribution to Reserves	1,000
- 292		Profit (Loss) for the Year	1,105