

	12 months to 31st March 2014	12 months to 31st March 2013
	£	£
<b><u>INCOME</u></b>		
Subscriptions	£ 22,165	£ 20,451
Room hire	£ 145	£ 205
Bridge Clubs	£ 1,711	£ 1,805
Visitors fees	£ 186	£ 304
Match fees	£ 126	£ 285
Bar income	£ 786	£ 186
Social events including fund raising	£ 32	£ 346
Tournaments & Saturday socials	£ -	£ 333
Fireworks	£ 1,426	£ 444
Coaching grants	£ -	£ 214
<b>Total Income</b>	<b><u>£ 26,576</u></b>	<b><u>£ 24,573</u></b>
<b><u>EXPENDITURE</u></b>		
Rent	£ 6,353	£ 7,941
Rates	£ 1,838	£ 1,615
Electricity & gas	£ 1,970	£ 1,567
Telephone/WiFi	£ 223	£ -
Postage, stationery, publicity, website	£ 81	£ 68
Court maintenance	£ 7,288	£ 2,437
Grounds maintenance & gardening	£ 2,534	£ 1,512
Pavilion maintenance	£ 1,188	£ 691
Coaching	£ 1,635	£ 1,448
LTA fees	£ 1,061	£ 856
Tennis equipment	£ 461	£ 144
Premises & general insurance	£ 1,120	£ 1,101
Premises costs	£ 1,085	£ 501
Catering supplies	£ -	£ -
Cleaning	£ 939	£ 723
		£ -
<b>Total Expenditure</b>	<b><u>£ 27,775</u></b>	<b><u>£ 20,605</u></b>
Net income/(loss)	<u>-£ 1,199</u>	<u>£ 3,967</u>
Depreciation	£ 3,602	£ 3,602
Excess of Income over Expenditure	<u>-£ 4,801</u>	<u>£ 365</u>