

	12 months to 31st March 2014 £	12 months to 31st March 2013 £	12 months to 31st March 2012 £	12 months to 31st March 2011 £	4 year average	Cash increase over 4 year period	Percent increase over 4 year period
<b>INCOME</b>							
Subscriptions	£ 22,109	£ 20,451	£ 19,170	£ 18,705	£20,109	£3,404	9.9%
Room hire	£ 145	£ 205	£ 35	£ -	£96	£145	50.6%
Bridge Clubs	£ 1,370	£ 1,805	£ 1,100	£ 820	£1,274	£550	7.6%
Visitors fees	£ 179	£ 304	£ 126	£ 411	£255	£-232	-29.7%
Match fees	£ 126	£ 285	£ 198	£ 235	£211	£-109	-40.3%
Bar income	£ 786	£ 186	£ 359	£ 615	£487	£171	61.6%
Social events including fund raising	£ 459	£ 346	£ 1,444	£ 63	£578	£397	-20.6%
Tournaments & Saturday socials	£ -	£ 333	£ 16	£ 243	£148	£-243	-100.0%
Fireworks	£ 1,426	£ 444	£ 1,496	£ 1,476	£1,210	£-50	17.8%
Coaching grants	£ -	£ 214	£ -	£ 250	£116	£-250	-100.0%
Donation	£ -	£ -	£ -	£ 170	£43	£-170	-100.0%
Interest on deposit account	£ -	£ -	£ -	£ 19	£5	£-19	-100.0%
<b>Total Income</b>	<b>£ 26,601</b>	<b>£ 24,573</b>	<b>£ 23,944</b>	<b>£ 23,006</b>	<b>£ 24,531</b>	£3,595	8.4%
<b>EXPENDITURE</b>							
Rent	£ 6,353	£ 6,353	£ 6,353	£ 4,765	£5,956	£1,588	6.7%
Rates	£ 1,838	£ 1,615	£ 1,557	£ 1,491	£1,625	£347	13.1%
Electricity & gas	£ 1,970	£ 1,567	£ 1,109	£ 2,181	£1,707	£-211	15.4%
Telephone/WiFi	£ 223	£ -	£ 10	£ 10	£61	£213	267.1%
Postage, stationery, publicity, website	£ 81	£ 68	£ 90	£ 72	£78	£9	3.9%
Court maintenance	£ 7,288	£ 2,437	£ 1,806	£ 588	£3,030	£6,700	140.5%
Grounds maintenance & gardening	£ 2,534	£ 1,512	£ 2,184	£ 1,765	£1,999	£769	26.8%
Pavilion maintenance	£ 1,188	£ 691	£ 3,132	£ 613	£1,406	£575	-15.5%
Coaching	£ 1,635	£ 1,448	£ 880	£ 2,321	£1,571	£-686	4.1%
LTA fees	£ 1,061	£ 856	£ 1,240	£ 2,044	£1,300	£-983	-18.4%
Tennis equipment	£ 461	£ 144	£ 286	£ 247	£284	£214	62.1%
Premises & general insurance	£ 1,120	£ 1,101	£ 1,020	£ 1,296	£1,134	£-177	-1.3%
Premises costs	£ 1,085	£ 501	£ 655	£ -	£560	£1,085	93.7%
Catering supplies	£ -	£ -	£ 21	£ -	£5	£0	-100.0%
Cleaning	£ 796	£ 723	£ 998	£ 998	£879	£-202	-9.4%
Accountancy & legal	£ -	£ -	£ -	£ 618	£154	£-618	-100.0%
Book-keeping	£ -	£ -	£ -	£ 25	£6	£-25	-100.0%
<b>Total Expenditure</b>	<b>£ 27,632</b>	<b>£ 19,017</b>	<b>£ 21,340</b>	<b>£ 19,033</b>	<b>£ 21,755</b>	£8,599	27.0%
Net income/(loss)	£- 1,031	£ 5,556	£ 2,604	£ 3,973			
Depreciation	£ 3,602	£ 3,602	£ 3,602	£ 3,602			
Excess of Income over Expenditure	£- 4,633	£ 1,954	£- 998	£ 371			