

Tennis Club Summary Accounts 2016 – 2017 (April 1 – March 31)

Income	Subscriptions	£14105.00
	Building Society Interest	£48.36
	Total	£14153.36
Expenditure	Surrey LTA Affiliation	£440.00
	Loan repayment	£4000.00
	Miscellaneous tennis	£288.00
	Court resurfacing/cleaning	£5240.00
	Insurance	£400.00
	Pavilion Costs	£2086.77
	Administrative expenses*	£134.36
	Miscellaneous	£2.10
	Total	£12551.23

* advert and web page

	Bank	Building Society/ Court Rebuilding Fund	Total
1 May 2010	13818.39	1723.62	15542.01
1 May 2011	20735.87	1725.34	22461.21
1 May 2012	28655.41	1727.06	30382.47
1 April 2013	27408.63	1728.79	29137.42
1 April 2014	24717.57	1732.25	26449.82
1 April 2015	17056.40	13765.23	30821.63
1 April 2016	19482.06	13798.21	33280.27
1 April 2017	20996.47	13846.57	34843.04

Membership Income	2008-09	£4864.00
	2009-10	£8141.00
	2010-11	£6350.00
	2011-12	£9628.00
	2012-13	£9872.00
	2013-14	£10817.00
	2014-15	£12926.00
	2015-16	£11908.00
	2016-17	£14105.00

David Guest
Honorary Treasurer
September 2017