

CBLTSC Ltd
(A Company Limited by Guarantee)
Profit and Loss Account
For the year ended 31st July 2022
for the information of the members only

BAR

	2022	2021
	£	£
Income		
Bar Sales	20425	7142
Covid-19 Job Retention Scheme Grant BAR staff		3588
	<u>20425</u>	<u>10730</u>
Expenditure		
Bar Wages	11146	4962
Post/Repairs/Cleaning	309	0
Bar Purchases Stock	9791	5103
	<u>21246</u>	<u>10065</u>
(Deficit)/surplus for the financial year	<u><u>-821</u></u>	<u><u>665</u></u>

CBLTSC Ltd
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Statement of Financial Activities
for the year ended 31st July 2022
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Tennis

	2022	2021
	£	£
Income		
Tennis Subs Income	97967	60787
Tennis Other Income	0	0
Tennis Open Junior Income	8262	0
Junior Friday night	95	505
Tennis sundry Income	66	0
Non Member Fee Income	1694	2088
	<u>108084</u>	<u>63380</u>
Expenditure		
Tennis Affiliation Fee	1320	1320
Tennis Court 11 Resurfacing and Flood Lights	9962	5010
Tennis Court sinking fund	19000	19000
Tennis Equipment	832	1511
Tennis Trophies	834	0
Tennis Sundries	538	306
Tennis Balls	3682	420
Tennis - Performance and Head Coach fees	7296	1152
Tennis - League Fees	784	375
Tennis - Junior Night	3787	430
Tennis - Junior Other	120	2202
Tennis - Open Junior	0	0
	<u>48155</u>	<u>31726</u>
Surplus for the Financial year	<u>59929</u>	<u>31654</u>
Less House Costs 52.5%	-46728	
Adjust for Bar profit 52.5%	-431	
Surplus/(Loss)	<u><u>12770</u></u>	

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Squash

	2022	2021
	£	£
Income		
Squash Subscriptions	19218	11558
Squash Junior	0	30
Squash other income	200	
Squash Court fees	22102	10543
	<u>41520</u>	<u>22131</u>
Expenditure		
Squash Junior Coaching Expense	120	
Squash Court Maintenance	3060	
Squash Trophies/fees	15	
Squash Honours Board	0	
Squash Ball Expenses	408	
Squash Sundry Expenses	80	
Squash Eng and Bucks Fees	1089	
	<u>4772</u>	<u>0</u>
Surplus for the financial year	<u>36748</u>	<u>22131</u>
Less House costs 47.5%	-42278	
Adjust for Bar profit 47.5%	-390	
Deficit	<u><u>-5920</u></u>	

CBLTSC Ltd
(A Company Limited by Guarantee) **House**
Statement of Financial Activities
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	2022	2021
	£	£
Income		
Bank Interest	17	4
Social Events income	965	0
Grants and CJRS		31819
Shop and Pilates Income	183	163
Solar Panel income	1482	1367
	<u>2647</u>	<u>33353</u>
Expenditure		
General Expenses and Telephones	4671	3691
Bank Charges	68	
Payment system costs	3715	2325
Management Wages	20160	19760
Council tax and Water Rates	3940	888
Licences and Legal	624	488
Light and Power	12071	4962
Ground Maintenance	16132	154
General House Repairs and Maintenance	3068	8058
Cleaning	15947	16500
Office Expenses	24	183
Insurance	2853	2378
Accountancy and Book keeping	1451	2783
Social events	911	90
Water Cooler	479	630
Advertising		79
IT	5539	4674
	<u>91653</u>	<u>67644</u>
	<u>-89006</u>	<u>-34291</u>
JRS Grant HMRC Manager		5177
Chiltern Grant		26643
Deficit for the financial year	<u>-89006</u>	<u>-34291</u>