

CBLTSC Ltd
(A Company Limited by Guarantee)
Profit and Loss Account
For the year ended 31st July 2023
for the information of the members only

BAR

		2023	2022
		£	£
Income			
Bar Sales		29631	20425
		<u>29631</u>	<u>20425</u>
			0
			<u>20425</u>
Expenditure			
Bar Wages		11694	11146
Post/Repairs/Cleaning		0	309
Bar Purchases	Stock	20351	9791
		<u>32045</u>	<u>21246</u>
Deficit for the financial year		<u><u>-2414</u></u>	<u><u>-821</u></u>

CBLTSC Ltd
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Statement of Financial Activities
for the year ended 31st July 2023
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Tennis

	2023	2022
	£	£
Income		
Tennis Subs Income	126586	97967
Tennis Other Income	300	0
Tennis Open Junior Income	5275	8262
Junior Friday night	505	95
Tennis sundry Income	323	66
Non Member Fee Income	819	1694
	<u>133808</u>	<u>108084</u>
Expenditure		
Tennis Affiliation Fee	1320	1320
Tennis Court Maintenance	714	9962
Tennis Court sinking fund	19000	19000
Tennis Equipment	1085	832
Tennis Trophies	539	834
Tennis Sundries and planning application	3571	538
Tennis Matt Reid	3285	3682
Tennis - Head Coach fees	0	7296
Tennis - League Fees	1349	784
Tennis - Junior Open	2445	3787
Tennis - Junior Coaching	3307	120
Tennis - Other Coaching	1770	0
	<u>38384</u>	<u>48155</u>
Surplus for the Financial year	<u>95423</u>	<u>59929</u>

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Squash

	2023	2022
	£	£
Income		
Squash Subscriptions	18808	19218
Squash Junior	0	0
Squash other income	300	200
Squash Court fees	21179	22102
	<u>40287</u>	<u>41520</u>
Expenditure		
Squash Junior Coaching Expense	225	120
Squash Court Maintenance	8002	3060
Squash Trophies/fees	352	15
Squash Honours Board	312	0
Squash Ball Expenses	102	408
Squash Sundry Expenses	110	80
Squash Eng and Bucks Fees	1928	1089
	<u>11031</u>	<u>4772</u>
Surplus for the financial year	<u>29255</u>	<u>36748</u>

CBLTSC Ltd
(A Company Limited by Guarantee) **House**
Statement of Financial Activities
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	2023	2022
	£	£
Income		
Bank Interest	501	17
Social Events income	3105	965
House Hire	100	183
Solar Panel income	1750	1482
	<u>5455</u>	<u>2647</u>
Expenditure		
General Expenses and Telephones	5395	4671
Bank Charges	149	68
Payment system costs	3487	3715
Management Wages	22236	20160
Council tax	4387	3940
Licences and Legal	710	624
Light, Heat and Water Rates	23427	12071
Ground Maintenance	25431	16132
General House Repairs and Maintenance	22787	3068
Cleaning	19968	15947
Office Expenses	69	24
Insurance	3139	2853
Accountancy and Book keeping	2539	2739
Social events	2216	911
Water Cooler	582	479
Advertising	1193	
Tax	95	3
IT	7063	5539
	<u>144873</u>	<u>92944</u>
Deficit for the financial year	<u><u>-139418</u></u>	<u><u>-90297</u></u>