

CBLTSC Ltd
(A Company Limited by Guarantee)
Profit and Loss Account
For the year ended 31st July 2024
for the information of the members only

BAR

	2024	2023
	£	£
Income		
Bar Sales	34063	29631
	<u>0</u>	<u>0</u>
	<u>34063</u>	<u>29631</u>
Expenditure		
Bar Wages	13396	11694
Post/Repairs/Cleaning	0	0
Bar Purchases	20025	20351
Stock	<u>33421</u>	<u>32045</u>
Tennis Court General Maintenance		
Surplus/(deficit) for the financial year	<u><u>642</u></u>	<u><u>-2414</u></u>

CBLTSC Ltd
(A Company Limited by Guarantee)
Statement of Financial Activities
for the year ended 31st July 2024
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Tennis

	2024	2023
	£	£
Income		
Tennis Subs Income	118000	126586
Tennis Other Income	1000	300
Tennis Open Junior Income	2723	5275
Junior Friday night	1265	505
Tennis sundry Income	324	323
Non Member Fee Income	1659	819
	<u>124971</u>	<u>133808</u>
Expenditure		
Tennis Affiliation Fee	1485	1320
Tennis Court General Maintenance	20551	714
Tennis Court sinking fund	19000	19000
Tennis Equipment	530	1085
Tennis Trophies	1016	539
Tennis Sundries and planning application	1042	3571
Tennis Matt Reid	4857	3285
Tennis - Head Coach fees	0	0
Tennis - League Fees	1661	1349
Tennis - Junior Open	4659	2445
Tennis - Junior Coaching	1224	3307
Tennis - Other Coaching	65	1770
	<u>56090</u>	<u>38384</u>
Surplus for the Financial year	<u>68881</u>	<u>95423</u>

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Squash

	2024	2023
	£	£
Income		
Squash Subscriptions	19226	18808
Squash Junior	0	0
Squash other income	892	300
Squash Court fees	23175	21179
	<u>43293</u>	<u>40287</u>
Expenditure		
Squash Junior Coaching Expense	771	225
Squash Court Maintenance	359	8002
Squash Trophies/fees	246	352
Tennis Court General Maintenance	0	312
Squash Ball Expenses	129	102
Squash Sundry Expenses	300	110
Squash Eng and Bucks Fees	1530	1928
	<u>3335</u>	<u>11031</u>
Surplus for the financial year	<u>39958</u>	<u>29255</u>

CBLTSC Ltd
(A Company Limited by Guarantee) **House**
Statement of Financial Activities
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	2024	2023
	£	£
Income		
Bank Interest	3702	501
Social Events income	2601	3105
House Hire	0	100
Solar Panel income	1183	1750
	<u>7486</u>	<u>5455</u>
Expenditure		
General Expenses and Telephones	7084	5395
Bank Charges	79	149
Payment system costs	3527	3487
Management Wages	20915	22236
Tennis Court General Maintenance	2827	4387
Licences and Legal	801	710
Light, Heat and Water Rates	25750	23427
Ground Maintenance	14174	25431
General House Repairs and Maintenance	8994	22787
Cleaning	18199	19968
Office Expenses	50	69
Insurance	3558	3139
Accountancy and Book keeping	3004	2539
Social events	1952	2216
Water Cooler	1115	582
Advertising	0	1193
Tax	703	95
Staff Training	324	
IT	6155	7063
	<u>119211</u>	<u>144873</u>
Deficit for the financial year	<u><u>-111725</u></u>	<u><u>-139418</u></u>