

CBLTSC Ltd
(A Company Limited by Guarantee)
Profit and Loss Account
For the year ended 31st July 2025
for the information of the members only

BAR

	2025	2024
	£	£
Income		
Bar Sales	37091	34063
	<u>0</u>	<u>0</u>
	<u>37091</u>	<u>34063</u>
Expenditure		
Bar Wages	16381	13396
Post/Repairs/Cleaning	0	0
Bar Purchases	21030	20025
Stock	<u>37411</u>	<u>33421</u>
(Deficit)/surplus for the financial year	<u><u>-320</u></u>	<u><u>642</u></u>

CBLTSC Ltd
(A Company Limited by Guarantee)
Statement of Financial Activities
for the year ended 31st July 2025
for the information of the members only

Tennis

	2025	2024
	£	£
Income		
Tennis Subs Income	94300	118000
Tennis Other Income	540	1000
Tennis Open Junior Income	5770	2723
Junior Friday night	5802	1265
Tennis sundry Income	0	324
Non Member Fee Income	2165	1659
	<u>108577</u>	<u>124971</u>
Expenditure		
Tennis Affiliation Fee	1540	1485
Tennis Court General Maintenance	120	20551
Tennis Court sinking fund	19000	19000
Tennis Equipment	0	530
Tennis Trophies	774	1016
Tennis Sundries and planning application	3915	1042
Tennis Matt Reid	7595	4857
Tennis Balls		0
Tennis - League Fees	977	1661
Tennis - Junior Open	6158	4659
Tennis - Junior Coaching	1128	1224
Tennis - Other Coaching	0	65
	<u>41207</u>	<u>56090</u>
Surplus for the Financial year	<u>67370</u>	<u>68881</u>

CBLTSC Ltd
(A Company Limited by Guarantee)
Statement of Financial Activities
for the year ended 31st July 2025
for the information of the members only

Squash

	2025	2024
	£	£
Income		
Squash Subscriptions	18359	19226
Squash Junior	0	0
Squash other income	2891	892
Squash Court fees	19120	23175
	<u>40369</u>	<u>43293</u>
Expenditure		
Squash Junior Coaching Expense	1260	771
Squash Court Maintenance	3090	359
Squash Trophies/fees	109	246
Squash Ball Expenses	96	129
Squash Sundry Expenses	833	300
Squash Eng and Bucks Fees	480	1530
	<u>5868</u>	<u>3335</u>
Surplus for the financial year	<u>34501</u>	<u>39958</u>

CBLTSC Ltd
(A Company Limited by Guarantee) **House**
Statement of Financial Activities
for the year ended 31st July 2025
for the information of the members only

	2025	2024
	£	£
Income		
Bank Interest	2475	3702
Social Events income	2003	2601
House Hire	250	0
Solar Panel income	1505	1183
	<u>6234</u>	<u>7486</u>
Expenditure		
General Expenses and Telephones	5162	7084
Bank Charges	75	79
Payment system costs	4046	3527
Management Wages	22907	20915
Council Tax	4436	2827
Licences and Legal	1497	801
Light, Heat and Water Rates	30160	25750
Ground Maintenance	12633	14174
General House Repairs and Maintenance	136068	8994
Cleaning	18581	18199
Office Expenses	51	50
Insurance	3204	3558
Accountancy and Book keeping	3121	3004
Social events	787	1952
Water Cooler	1051	1115
Advertising	383	0
Tax	422	703
Staff Training	1016	324
IT	6451	6155
	<u>252051</u>	<u>119211</u>
Deficit for the financial year	<u><u>-245817</u></u>	<u><u>-111725</u></u>