

## Income & Expenditure

Leamington Lawn Tennis and Croquet Club Limited

For the year ended 31 December 2023

<b>Account</b>	<b>2023</b>	<b>2022</b>	<b>Variance</b>
<b>Income</b>			
Subscriptions Income	390,928	338,096	52,832
Booking system income	37,786	42,812	(5,025)
Bar Income	172,259	127,975	44,284
Tennis Income	6,545	6,254	291
Squash Income	6,341	505	5,836
Other Income	8,212	9,279	(1,067)
Grant Income	20,000	3,046	16,954
<b>Total Income</b>	<b>642,072</b>	<b>527,968</b>	<b>114,104</b>
<b>Expenditure</b>			
<b>Club Purchases</b>			
Bar Purchases	98,305	67,832	30,473
Tennis Costs	27,312	20,708	6,604
Squash Costs	33,795	23,252	10,544
Sponsorship Costs	40	0	40
<b>Total Club Purchases</b>	<b>159,452</b>	<b>111,792</b>	<b>47,660</b>
<b>Overheads</b>			
Administration Costs	17,676	19,641	(1,964)
<b>Premises Costs</b>			
Cleaning & Waste Disposal	44,267	31,406	12,861
Other Club Costs	7,045	10,299	(3,254)
Entertainment Subscription	3,425	2,479	947
Depreciation	111,243	97,844	13,399
Utilities	29,796	22,932	6,864
Gym expenses	60	0	60
Premises Expenses	1,533	2,027	(494)
Premises Insurance	5,159	5,287	(128)
Rates	928	1,582	(653)
Repairs & Servicing	20,825	16,196	4,629
Water	4,460	3,633	828
<b>Total Premises Costs</b>	<b>228,742</b>	<b>193,683</b>	<b>35,059</b>
Staff Costs	148,798	128,944	19,854
Charitable Donations	1,221	0	1,221
<b>Total Overheads</b>	<b>396,438</b>	<b>342,267</b>	<b>54,170</b>
<b>Total Expenditure</b>	<b>555,890</b>	<b>454,059</b>	<b>101,831</b>
<b>Operating Profit</b>	<b>86,182</b>	<b>73,909</b>	<b>12,273</b>