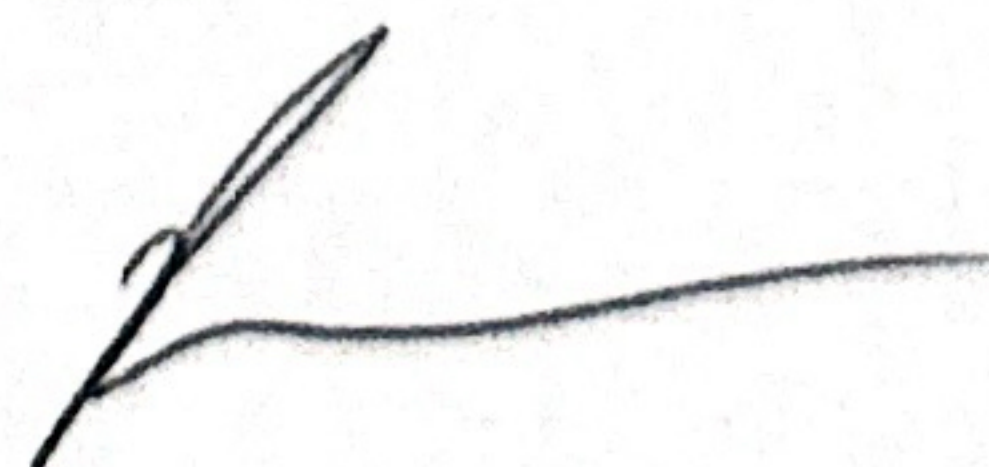


CUCKFIELD LAWN TENNIS CLUB

Income & Expense Statement - Interim

<b>Income</b>	<b>2024</b>
Subs	19,410.13
Visitor & Guest Fees	1,904.91
Coaching income	1,608.00
Bar +BBQ net of exps	2,585.98
Events ticket sales	2,557.06
Donations received	379.61
Grants/Loans	-
Interest	1,198.62
	<u>29,644.31</u>
<b>Expenses</b>	
Clubhouse & Court Rent	-1,581.44
Courts expenses	-928.96
Tennis Balls	-990
Clubhouse Expenses	-2,678.07
Refurbishment Expenses	-5,363.61
Affiliation Fees	-420
Coaching expenditure	-122.67
Cleaning	-886
Insurance	-1,301.41
Locks and Keys	-552
Kitchen	-479.94
Clubhouse structural survey	104.96
Print & Engraving	-290.4
Website Fees	-9.54
Legal fees	-13
Electricity	-1,154.75
Misc	-1,164.99
MSDC Season tickets	-
Court Repairs	-
	<u>-17,831.82</u>
<b>Surplus / (Deficit)</b>	<b>11,812.49</b>
<b>Opening Balance</b>	<b>44,853.97</b>
<b>Closing Balance</b>	<u><u>56,666.46</u></u>
Current A/c	1,598.69
Reserves	19,441.00
Deposit A/c	15,626.77
Fixed Term Deposit	20,000.00
	<u>56,666.46</u>

ALEX BERRIDGE - TREASURER



CUCKFIELD LAWN TENNIS CLUB

Income & Expense Statement - Interim

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