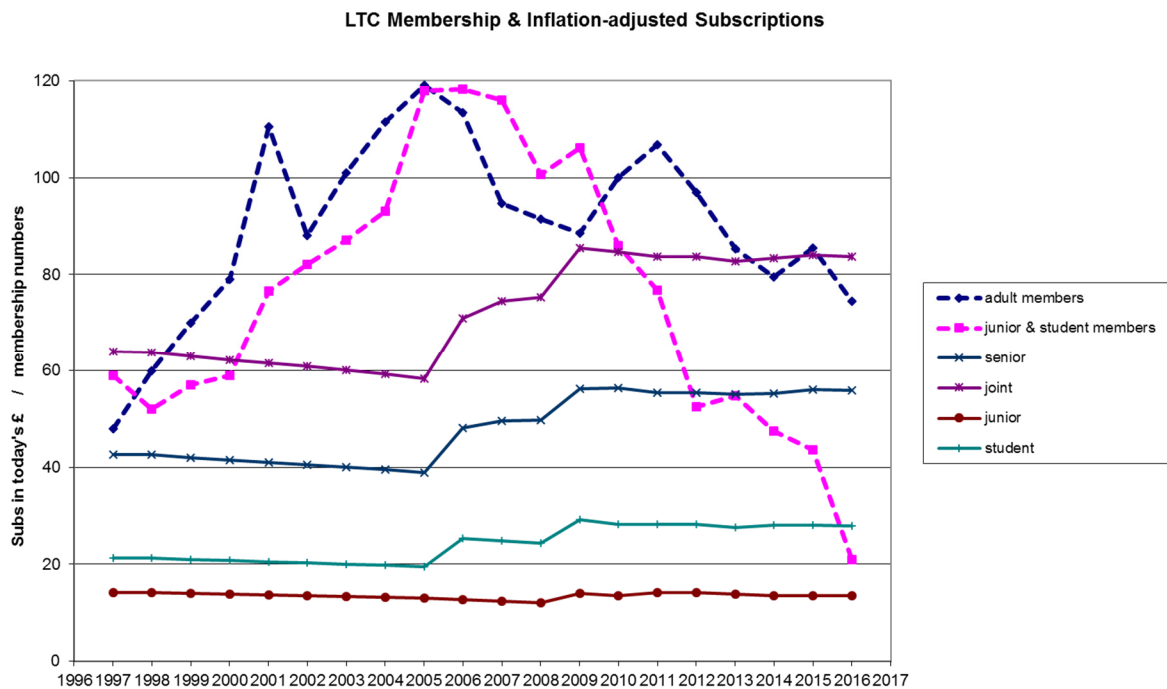
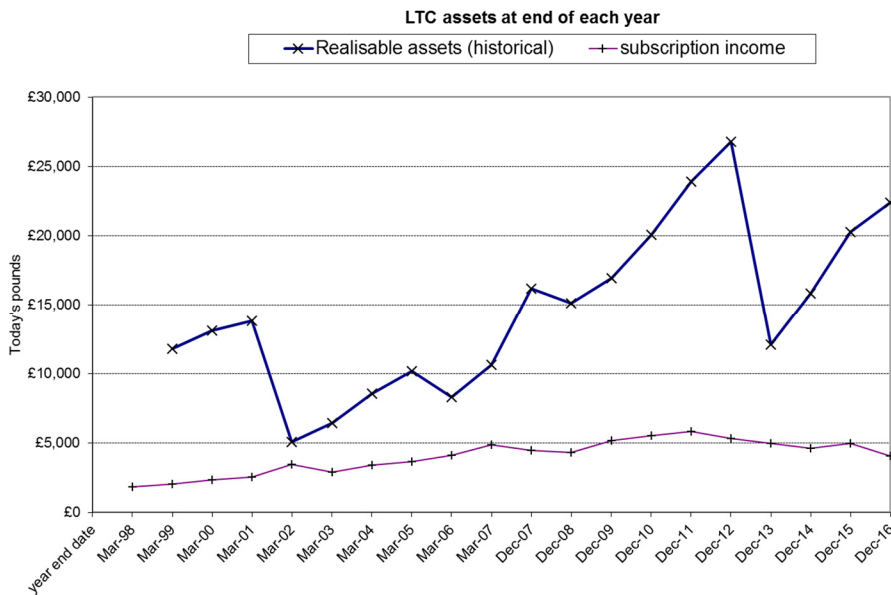


# LTC Treasurer's Report 2016

1. I have paid the electricity for 2 years.
2. I transferred £12000 savings from Building Soc and bank to National Savings.
3. Assets and membership are within historical expectations, except that junior numbers are low.
4. I propose the subscriptions remain unaltered:

	Senior	Joint	Junior	Student
2015 subs	£56	£84	£14	£28
2016 proposed	£56	£84	£14	£28

Andrew Lorenc (Hon. Treasurer, LTC)



## Lympstone Tennis Club

Printed 16/01/2017

Year ending **31/12/16** Year ending **31/12/15****Income****Subscriptions**

	Nos	Rate	Value		Nos	Rate	Value	
Senior	44.4	£56	£ 2,544.00		49.5	£56	£ 2,771.00	
Joint	15.0	£84	£ 1,297.00		18.0	£84	£ 1,512.00	
Junior	20.0	£14	£ 280.00		37.0	£14	£ 518.00	
Student	1.0	£28	£ 28.00	£ 4,149.00	6.5	£28	£ 182.00	£ 4,983.00
<b>Total individual members</b>	<b>95.4</b>				<b>129.0</b>			

**Other**

MINUS waived fees			£ -				£ -£46.02	
Dance, Wine Tasting			£ 525.19				£ 458.50	
Social, Wine etc.			£ -				£ 492.00	
Coaching Fees			£ 665.00				£ 1,080.00	
Visitor, Tournaments, & Match Fees			£ 271.00				£ 344.00	
Tennis Balls			£ -				£ -	
Interest on Investments			£ 47.31				£ 44.52	
Keys			£ 40.00				£ 100.00	
Sundry			£ -	£ 1,548.50			£ -	£ 2,473.00
<b>Total Income</b>				<b>£ 5,697.50</b>				<b>£ 7,456.00</b>

**Expenditure**

		Value		Value
Annual room & ground rent	£	930.00		£ 930.00
Electricity (floodlights)	£	266.09 (for 2 years)		£ -
Balls	£	304.35		£ 194.98
LTA Subs	£	220.00		£ 220.00
Coaching	£	450.00		£ 670.50
Tournaments & leagues	£	9.00		£ 23.99
Dance, Wine Tasting	£	-		£ 178.56
Social, Wine etc.	£	28.04		£ 478.27
Communications, Admin & AGM	£	86.98		£ 56.69
Tennis Court Upgrade/Equipment	£	1,122.15		£ 128.54
Keys & Sundries	£	68.00		£ 50.00
Wimbledon Tickets	£	-		£ -
<b>Total Expenditure</b>			<b>£ 3,484.61</b>	<b>£ 2,931.53</b>

**Operating Balance** £ 2,212.89 £ 4,524.47

**Balances Brought forward** £ 20,189.91 £ 15,825.45

**Total** £ 22,402.80 £ 20,349.92

**Assets (Realisable)**

Santander Bank Acct.	£	4,511.71		£ 12,691.76
National Savings	£	17,568.03		£ 5,526.58
Building Society	£	0.00		£ 1,555.03
Petty Cash	£	305.06		£ 416.54
Cheques not paid in yet	£	-		£ -
<b>Total</b>			<b>£ 22,384.80</b>	<b>£ 20,262.98</b>

Shed, Ball machine etc. £ 112.97 £ 101.67 £ 125.52 £ 112.97

Depreciation at 10% -£11.30 -£12.55

**Total Assets** £ 22,486.48 £ 20,375.96