

Ivybridge Tennis Club Review of Accounts - 2012 to 2015

Comparisons

Overall P&L Performance	2015	2014	2013	2012
Total Income	153,411	152,135	161,890	157,592
Total Costs	135,483	137,026	128,242	135,431
Depreciation	3,650	3,837	23,886	23,984
Net Surplus	14,295	11,272	9,762	- 1,823
LTA Loan Repay	11,750	11,750	11,750	11,750
Surplus after Loan Repay	2,545	- 478	- 1,988	- 13,573

Tennis Income from Members	2,015	2,014	2,013	2,012
Subscriptions	39,200	31,606	34,411	28,726
Syndicates	10,845	13,598	15,409	15,946
Court Fees	17,862	20,463	27,209	26,661
Total Tennis Income	67,907	65,667	77,029	71,333

Income from TennisMad	2,015	2,014	2,013	2,012
TennisMad court fees	32,689	32,627	31,991	29,458
Coaching Court Fees	330	784	1,812	2,991
Total Tennis Mad Court Fees	33,019	33,411	33,803	32,449

Catering	2,015	2,014	2,013	2,012
Bar and Catering Sales	35,583	38,370	35,277	37,624
Bar & Catering Purchases	20,134	19,138	18,786	20,633
Profit (excluding wages)	15,449	19,232	16,491	16,991

Clothing and Balls	2,015	2,014	2,013	2,012
Sales	1,712	1,816	1,471	2,185
Purchases	1,193	1,518	996	1,312
Profit	519	298	475	873

Court Utilisation (Indoors)	2015	2014	2013	2012
From MyCourts	66%	68%	70%	56%

2016
70%
(to 31/5)

Notes

Check when we had a loan repayment holiday

Check why depreciation was so high in 2012 and 13