

## Revenue account

for the year ended 31 March

	2019	2018	2017	2016	2015
	£	£	£	£	£
<b>Income</b>					
Subscriptions (net of share allowances)	1,681,238	1,562,057	1,419,109	1,359,345	1,293,516
Swimming	155,703	158,285	150,487	144,279	137,377
Rents	25,607	25,467	25,603	29,311	29,719
Direct debit charge	76,101	56,166	63,188	54,852	46,331
	1,938,649	1,801,975	1,658,387	1,587,787	1,506,943
Surplus/Deficit on bars, catering and room hire	-9,728	53,407	102,154	120,978	87,734
Surplus/Deficit on spa	13,625	8,023	29,006	23,515	-10,119
Surplus on fruit machines	2,152	2,255	2,637	2,122	3,920
Surplus/Deficit on social account	22,788	27,599	27,712	10,284	-9,440
Profit on sale of land		3,880,249			
<b>Club account (before overhead expenses)</b>	1,967,486	5,773,508	1,819,897	1,744,686	1,579,038
<b>Sports sections (before overhead expenses)</b>					
<b>Golf</b>	-48,950	4,453	20,712	7,276	9,922
<b>Rackets</b>	-32,104	-23,859	-36,666	-13,391	-2,661
<b>Fitness</b>	54,372	48,732	23,650	33,608	36,331
<b>Club account and sports sections (before overhead expenses)</b>	1,940,804	5,802,834	1,827,593	1,772,179	1,622,630
<b>Overhead expenses</b>					
Administrative expenses	779,542	701,855	664,858	681,403	637,226
Premises costs	962,500	956,215	902,526	865,362	881,997
	1,742,042	1,658,070	1,567,385	1,546,765	1,519,223
<b>Operating profit/(loss)</b>	198,762	4,144,763	260,207	225,414	103,407
Interest payable	-31,515	-27,706	-30,035	-36,796	-39,801
Taxation	-2,000	-618,000	-	-	-
<b>Profit/(loss) after taxation</b>	165,247	3,499,057	230,172	188,618	63,606
<b>Capital Expenditure</b>					
Buildings	-	1,013,748	-	-	-
Club	21,148	35,260	74,534	46,163	35,769
Bars and catering	90,002	96,320	77,295	53,402	10,264
Spa	9,600	-	5,282	826	34,688
Golf	115,978	127,568	95,443	27,010	65,933
Rackets	-	-	852	124,582	16,087
Fitness	3,040	-	1,158	21,256	2,143
Swimming	184,770	61,875	932	2,405	27,296
Computers	6,139	3,920	1,444	1,637	20,986
	430,677	1,338,690	256,941	277,281	213,166
<b>Depreciation deducted from profit/(loss)</b>					
Buildings	58,809	48,438	48,466	48,461	48,462
Club	36,444	34,998	26,184	24,419	36,981
Bars and catering	43,768	38,322	27,373	32,736	34,380
Spa	5,830	5,057	4,959	4,436	2,172
Golf	57,243	50,015	41,231	34,277	32,213
Rackets	14,999	15,011	15,058	6,881	2,413
Fitness	15,244	29,298	29,663	26,716	25,660
Swimming	60,382	56,567	54,462	54,873	56,608
Computers	5,828	6,026	11,206	22,272	23,426
	298,546	283,732	258,600	255,071	262,315

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