

Revenue account

for the year ended 31 March

	2020 £	2019 £	2018 £	2017 £	2016 £
Income					
Subscriptions (net of share allowances)	1,741,399	1,681,238	1,562,057	1,419,109	1,359,345
Swimming	136,790	155,703	158,285	150,487	144,279
Rents	25,863	25,607	25,467	25,603	29,311
Direct debit charge	82,490	76,101	56,166	63,188	54,852
	<u>1,986,542</u>	<u>1,938,649</u>	<u>1,801,975</u>	<u>1,658,387</u>	<u>1,587,787</u>
Surplus/Deficit on bars, catering and room hire	-37,799	-9,728	53,407	102,154	120,978
Surplus/Deficit on spa	34,168	13,625	8,023	29,006	23,515
Surplus on fruit machines	2,287	2,152	2,255	2,637	2,122
Surplus/Deficit on social account	12,791	22,788	27,599	27,712	10,284
Profit on sale of land			3,880,249		
Club account (before overhead expenses)	<u>1,997,989</u>	<u>1,967,486</u>	<u>5,773,508</u>	<u>1,819,897</u>	<u>1,744,686</u>
Sports sections (before overhead expenses)					
Golf	-78,642	-48,950	4,453	20,712	7,276
Rackets	-25,231	-32,104	-23,859	-36,666	-13,391
Fitness	66,801	54,372	48,732	23,650	33,608
	<u>1,960,917</u>	<u>1,940,804</u>	<u>5,802,834</u>	<u>1,827,593</u>	<u>1,772,179</u>
Overhead expenses					
Administrative expenses	781,693	779,542	701,855	664,858	681,403
Premises costs	1,166,675	962,500	956,215	902,526	865,362
	<u>1,948,368</u>	<u>1,742,042</u>	<u>1,658,070</u>	<u>1,567,385</u>	<u>1,546,765</u>
Operating profit/(loss)	12,549	198,762	4,144,763	260,207	225,414
Interest payable	-25,533	-31,515	-27,706	-30,035	-36,796
Taxation	-61,000	-2,000	-618,000	-	-
	<u>-73,984</u>	<u>165,247</u>	<u>3,499,057</u>	<u>230,172</u>	<u>188,618</u>
Capital Expenditure					
Buildings	-	-	1,013,748	-	-
Club	11,994	21,148	35,260	74,534	46,163
Bars and catering	28,614	90,002	96,320	77,295	53,402
Spa	3,412	9,600	-	5,282	826
Golf	271,141	115,978	127,568	95,443	27,010
Rackets	-	-	-	852	124,582
Fitness	0	3,040	-	1,158	21,256
Swimming	63,740	184,770	61,875	932	2,405
Computers	36,995	6,139	3,920	1,444	1,637
	<u>415,895</u>	<u>430,677</u>	<u>1,338,690</u>	<u>256,941</u>	<u>277,281</u>
Depreciation deducted from profit/(loss)					
Buildings	78,975	58,809	48,438	48,466	48,461
Club	38,572	36,444	34,998	26,184	24,419
Bars and catering	50,544	43,768	38,322	27,373	32,736
Spa	6,323	5,830	5,057	4,959	4,436
Golf	92,955	57,243	50,015	41,231	34,277
Rackets	15,040	14,999	15,011	15,058	6,881
Fitness	6,127	15,244	29,298	29,663	26,716
Swimming	71,621	60,382	56,567	54,462	54,873
Computers	10,728	5,828	6,026	11,206	22,272
	<u>370,886</u>	<u>298,546</u>	<u>283,732</u>	<u>258,600</u>	<u>255,071</u>

This page does not form part of the statutory accounts and is supplied solely for the information of shareholders