## The Exeter Golf & Country Club Limited

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
	1,986,542	1,938,649	1,801,975	1,658,387	1,587,787
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)	1,997,989	1,967,486	5,773,508	1,819,897	1,744,686
Sports sections (before overhead expenses)					
0-16	70 (10	49.050	4 452	20 712	7.074
Golf Backets	-78,642	-48,950	4,453	20,712	7,276
Rackets Fitness	-25,231 66,801	-32,104 54,372	-23,859 48,732	-36,666 23,650	-13,391 33,608
	00,801	54,572	40,732	23,030	55,008
Club account and sports sections (before overheac_	1,960,917	1,940,804	5,802,834	1,827,593	1,772,179
Overhead expenses	791 602	770 542	701 955	664 959	691 402
Administrative expenses Premises costs	781,693 1,166,675	779,542 962,500	701,855 956,215	664,858 902,526	681,403 865,362
	1,100,075	902,300	950,215	902,520	805,502
_	1,948,368	1,742,042	1,658,070	1,567,385	1,546,765
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	-	-
Profit/(loss) after taxation	-73,984	165,247	3,499,057	230,172	188,618
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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 Rackets	271,141	115,978	127,568	95,443	27,010
Fitness	0	3,040	-	852	124,582
Swimming	63,740	184,770	61,875	1,158 932	21,256 2,405
Computers	36,995	6,139	3,920	1444	1637
	415,895	430,677	1,338,690	256,941	277,281
			1,000,000	,	277,201
Depreciation deducted from profit/(loss)	115,695				
	78,975	58,809	48,438	48,466	48,461
Buildings	78,975 38,572	58,809 36,444	48,438 34,998	26,184	
Buildings Club	78,975				24,419 32,736
Buildings Club Bars and catering Spa	78,975 38,572 50,544 6,323	36,444 43,768 5,830	34,998 38,322 5,057	26,184 27,373 4,959	24,419 32,736 4,436
Buildings Club Bars and catering Spa Golf	78,975 38,572 50,544 6,323 92,955	36,444 43,768 5,830 57,243	34,998 38,322 5,057 50,015	26,184 27,373 4,959 41,231	24,419 32,736 4,436 34,277
Buildings Club Bars and catering Spa Golf Rackets	78,975 38,572 50,544 6,323 92,955 15,040	36,444 43,768 5,830 57,243 14,999	34,998 38,322 5,057 50,015 15,011	26,184 27,373 4,959 41,231 15,058	24,419 32,736 4,436 34,277 6,881
Buildings Club Bars and catering Spa Golf Rackets Fitness	78,975 38,572 50,544 6,323 92,955 15,040 6,127	36,444 43,768 5,830 57,243 14,999 15,244	34,998 38,322 5,057 50,015 15,011 29,298	26,184 27,373 4,959 41,231 15,058 29,663	24,419 32,736 4,436 34,277 6,881 26,716
Buildings Club Bars and catering Spa Golf Rackets Fitness Swimming	78,975 38,572 50,544 6,323 92,955 15,040 6,127 71,621	36,444 43,768 5,830 57,243 14,999 15,244 60,382	34,998 38,322 5,057 50,015 15,011 29,298 56,567	26,184 27,373 4,959 41,231 15,058 29,663 54,462	24,419 32,736 4,436 34,277 6,881 26,716 54,873
Depreciation deducted from profit/(loss) Buildings Club Bars and catering Spa Golf Rackets Fitness Swimming Computers	78,975 38,572 50,544 6,323 92,955 15,040 6,127	36,444 43,768 5,830 57,243 14,999 15,244	34,998 38,322 5,057 50,015 15,011 29,298	26,184 27,373 4,959 41,231 15,058 29,663	48,461 24,419 32,736 4,436 34,277 6,881 26,716 54,873 22,272 255,071

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