

Revenue account

for the year ended 31 March

	2021 £	2020 £	2019 £	2018 £	2017 £
Income					
Subscriptions (net of share allowances)	693,458	1,741,399	1,681,238	1,562,057	1,419,109
Swimming	25,745	136,790	155,703	158,285	150,487
Rents	25,733	25,863	25,607	25,467	25,603
Direct debit charge	23,920	82,490	76,101	56,166	63,188
	<u>768,856</u>	<u>1,986,542</u>	<u>1,938,649</u>	<u>1,801,975</u>	<u>1,658,387</u>
Surplus/Deficit on bars, catering and room hire	(486,603)	(37,799)	(9,728)	53,407	102,154
Surplus/Deficit on spa	(45,215)	34,168	13,625	8,023	29,006
Surplus on fruit machines	-	2,287	2,152	2,255	2,637
Surplus/Deficit on social account	44,828	12,791	22,788	27,599	27,712
Profit on sale of land	-	-	-	3,880,249	-
Club account (before overhead expenses)	<u>281,866</u>	<u>1,997,989</u>	<u>1,967,486</u>	<u>5,773,508</u>	<u>1,819,897</u>
Other Operating Income (Covid 19 Grants)	619,589	-	-	-	-
Sports sections (before overhead expenses)					
Golf	(291,612)	(78,642)	(48,950)	4,453	20,712
Rackets	(32,073)	(25,231)	(32,104)	(23,859)	(36,666)
Fitness	(72,739)	66,801	54,372	48,732	23,650
Club account and sports sections (before overhead expenses)	<u>505,031</u>	<u>1,960,917</u>	<u>1,940,804</u>	<u>5,802,834</u>	<u>1,827,593</u>
Overhead expenses					
Administrative expenses	711,006	781,693	779,542	701,855	664,858
Premises costs	900,874	1,166,675	962,500	956,215	902,526
	<u>1,611,880</u>	<u>1,948,368</u>	<u>1,742,042</u>	<u>1,658,070</u>	<u>1,567,385</u>
Operating profit/(loss)	(1,106,849)	12,549	198,762	4,144,763	260,207
Interest payable	(26,368)	(25,533)	(31,515)	(27,706)	(30,035)
Taxation	(23,000)	(61,000)	(2,000)	(618,000)	-
Profit/(loss) after taxation	<u>(1,156,217)</u>	<u>(73,984)</u>	<u>165,247</u>	<u>3,499,057</u>	<u>230,172</u>
Capital Expenditure					
Buildings	-	-	-	1,013,748	-
Club	-	11,994	21,148	35,260	74,534
Bars and catering	5,016	28,614	90,002	96,320	77,295
Spa	-	3,412	9,600	-	5,282
Golf	62,348	271,141	115,978	127,568	95,443
Rackets	10,042	-	-	-	852
Fitness	17,987	-	3,040	-	1,158
Swimming	88,851	63,740	184,770	61,875	932
Computers	45,284	36,995	6,139	3,920	1,444
	<u>229,528</u>	<u>415,895</u>	<u>430,677</u>	<u>1,338,690</u>	<u>256,941</u>
Depreciation deducted from profit/(loss)					
Buildings	78,789	78,975	58,809	48,438	48,466
Club	33,760	38,572	36,444	34,998	26,184
Bars and catering	48,649	50,544	43,768	38,322	27,373
Spa	6,297	6,323	5,830	5,057	4,959
Golf	100,872	92,955	57,243	50,015	41,231
Rackets	15,212	15,040	14,999	15,011	15,058
Fitness	7,197	6,127	15,244	29,298	29,663
Swimming	71,010	71,621	60,382	56,567	54,462
Computers	21,463	10,728	5,828	6,026	11,206
	<u>383,249</u>	<u>370,886</u>	<u>298,546</u>	<u>283,732</u>	<u>258,600</u>

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