



INCOME AND EXPENDITURE ACCOUNT									
FOR THE YEAR ENDED 31 DECEMBER 2016									
							2015		2015
					£	£	£		£
Subscription income					1,485				1,590
Interest income					3				3
Other income					505				-
Tennis section									
Income					4,355		4,060		
Costs					3,823		532		1,000
Expenses					2,525				2,593
Website					134		100		
Summer party					420		500		
Printing					140		694		878
Surplus for the year					£ 1,831				£ 1,715
<b>BALANCE SHEET</b>									
<b>AS AT 31 DECEMBER 2016</b>									
							2015		2015
					£	£	£		£
Assets									
Cash at bank					14,894				13,428
Liabilities									
Refund due					125				
Subscription in advance					20		410		
Sundry creditors					78		178		
					223				588
					£ 14,671				£ 12,840
Represented by:									
Accumulated surplus beginning of year					12,840				11,125
Surplus for the year					1,831				1,715
Accumulated surplus end of year					£ 14,671				£ 12,840