

# Profit and Loss

CIO - STSC

For the 6 months ended 30 September 2022

APR-SEP 2022

---

## Turnover

Sales - Membership Subscriptions	59,708.04
Sales - Donations and Grants	25,380.00
Sales - Gift Aid Claims	3,750.00
Sales - Floodlight Income (Tennis & Squash)	5,774.31
Sales - Venue Hire/Social Functions	2,447.50
Sales - Tennis & Squash Receipts	658.99
<b>Total Turnover</b>	<b>97,718.84</b>

---

## Gross Profit

**97,718.84**

---

## Administrative Costs

Bank Fees	28.18
Building Maintenance & Repairs	4,019.00
Building Refurbishment	15,854.95
Court Maintenance	4,206.00
Entertainment-100% business	170.67
General Tennis & Squash Related Expenses	4,274.68
Ground Maintenance	6,763.00
Hygiene and Cleaning	2,310.00
IT Software and Consumables	618.84
Light, Power, Heating	6,072.72
Professional Fees/Club Affiliation Fees	1,863.50
Squash Coaching (Retainers & Fees)	1,832.00
Tennis Coaching (Retainers & Fees)	5,068.30
Waste Disposal & Recycling Services	1,232.14
Water Rates, Non-Domestic Rates & Council Tax	2,168.33
<b>Total Administrative Costs</b>	<b>56,482.31</b>

---

## Operating Profit

**41,236.53**

---

## Profit on Ordinary Activities Before Taxation

**41,236.53**

---

## Profit after Taxation

**41,236.53**