

HAMILTON



Established 1923

If you no longer wish to receive Emails from The Hamilton, please reply to this message asking for your Email to be removed from our database.

Date: 14/10/2024

Dear «Forename»

2024 Annual General Meeting

Date of Meeting: 24th May 2024

Please find attached the documentation for the meeting:

- The Meeting agenda
- Minutes from 2023 AGM
- The Chairman's report.
- The Treasurer's report and associated finance reports
- The Club Captains report

If you have any questions about the above, could you please send these by email [to hltc2019melton@gmail.com](mailto:hltc2019melton@gmail.com) by the 21st of May 2024

Remembering any AOB topics should be submitted by the 21st of May 2023

Dee Hughes

Club Secretary

HAMILTON

Established 1923

If you no longer wish to receive Emails from The Hamilton, please reply to this message asking for your Email to be removed from our database.

Date: 15/05/2024

2024 AGM

Please see below the agenda for the AGM this year, as last year, this AGM pack is distributed to all our members to promote a timely meeting. A few hard copies will be available on the basis “first come first served”

As always it is important to have enough members attending with a balance of Tennis and Social members.

As part of the AOB, I would ask members to put forward any questions for consideration by the 21st of May 2024 (please by email to hltc2019melton@gmail.com)

There are no constitution changes so, it is removed from the agenda.

This year we will add a “General Questions” section to the agenda, with a view this should be limited to 15 minutes and should not include any questions relative to the reports.

Date: 24th May 2024

Time: 19:00 to 21:00

Venue: Games Room

Chair: Gordon Hughes

Note Taker: Davina Hughes

Management Members

G Hughes (GH) Chairman | C Stott (CS) Vice Chair | B Farnsworth (BF) President | D Hughes (DH) Secretary | Matt Frier (MF) Social | Will Harrison (WH) Tennis Co-Ordinator | Gillian Bunting (GB) Club Captain | A Westray (AW) Treasurer.

Topic	Owner
Previous AGM Minutes (Approval)	All
Chairman’s Report	GH
Financial Report	AW
Club Captains Report	GB
AOB	All
General Questions	All

Note:

It is important to have a good attendance, but if you are unable to attend, please send your apologies to hltc2019melton@gmail.com

FYI, There are no proposed constitution changes presented, therefore no voting is required. **Dee Hughes (HLTC Secretary)**

2023 Annual General Meeting Minutes – 22nd May 2023 19:00

Present: Polly Ahir, Bol Boniewicz, Janice Brookes, Nicolette Butler, Gillian Bunting, James Champkins, Claire Cook, Richard Cook, Dara Corvin, Mary Corvin, Bruce Cox, Celia Crosby, John Crosby, Matt Frier, Di Green, Margaret Heggs, Rachael Heggs, Dee Hughes, Gordon Hughes, Yvonne Jarvis, Cheryl Keightley, Paul Keightley, Jill Luke, Eileen Merrison, Mags Nash, Terry Nash, Stan Pasiak, Margaret Roskell, Tim Sage, John Stares, Pat Stares, Patrick Wainwright, Alison Westray, Clive Wright and Terry Wright

Apologies: Bruce Baxter, Rosemary Baxter, John Coleman, Cindy Coulter, Barrie Farnsworth, Wendy Farnsworth, David Gildove, Rosie Gildove, John Green, Linda Hallam, Penny Hallam, Emily Harrison, Kevin Harrison, Sue Harrison, Will Harrison, Sarah Jones, Jonny McGrady, Steve Onions, David Riddle, Edwin Shufflebotham, Margaret Shufflebotham, Chris Stevens, Jim Sutherland, Lesley Sutherland, Karen Walker, Rob Westray and Pat Wolston

Welcome

The Chairman opened the meeting with a standing tribute to Roy Handley, David Langridge, Mike Thorpe and of course Richard Evans who sadly passed away in the last year.

AGM Minutes for 2022

The 2022 AGM minutes as issued were agreed by Yvonne Jarvis & Seconded by Tim Sage.

EGM Minutes for 2022

The 2022 EGM minutes as issued were agreed by Tim Sage & Seconded by Paul Keightley

Margaret Roskell stated that she disagreed with the content of the EGM minutes, her comment was noted but the minutes had already been approved.

Chairman's Report - Gordon Hughes

This had already been circulated to the members on 10th May 2023, questions had been invited but none were forthcoming.

Finance Report – Alison Westray

The Treasurers report along with a copy of the audited accounts for year ending 31st March 2023, together with the cost centre breakdown had already been circulated to members on 10th May 2023, questions had been invited but none were forthcoming.

Margaret Roskell said it was positive that more information was included showing the financial breakdown, The chairman pointed out that the cost centre breakdown was the main financial information used by the management committee.

Club Captain Report – Gillian Bunting

Captain's Report

This had already been circulated to the members on 10th May 2023, questions had been invited but none were forthcoming.

Eileen Merrison congratulated Gillian for taking on the role as club captain, which was followed by a round of applause.

Management Committee Positions – Gordon Hughes

This year is set for the Management Committee's renewal, the sheet was on the notice board up to the 14th of May 2023.

As per the constitution if only one member put their name forward, then that role is allocated to them.

The following Management Committee is therefore in place with immediate effect.

Chairman - Gordon Hughes

Vice Chair – Vacant

Secretary – Dee Hughes

Treasurer – Alison Westray

Club Captain – Gillian Bunting

Tennis Co-ordinator – Will Harrison

Social Representative – Matt Frier

The chairman pointed out that if anyone would be prepared to take on the role as Vice Chair, then please submit your request to the management committee.

Constitution Proposed Amendments

The constitution was updated from the agreed proposal submitted at the 2022 AGM and EGM. There were no proposals put forward this year to amend the constitution, so the constitution remains unchanged.

AOB

There were no valid AOB put forward.

The meeting ended at 19:15

Dee Hughes

HLTC Secretary





2024 AGM Chairman's Report. 2023-2024

The Committee comprised of myself as the Chairman, Colin as the Vice Chair, Alison as the Treasurer, Dee as the Secretary, Gillian as the Club Captain, Matt as the Social Representative and Will as the Tennis Co-Ordinator. The committee is working well together.

And we appreciate Lesley who has continued to manage our financial books. Sarah Jones our Welfare Office continues to attend the Management meetings to keep the focus on safeguarding.

From a tennis perspective:

Facilities, having refurbished the bottom courts, which now look bright and inviting, it is great to see members who traditionally would not use the bottom courts, now using them.

Tennis coaching, there was various movements within the year. R2R provided tennis coaching up to the end of December 2023 who then decided to pull out, generally due to the lack of members participation. We now have a contract with Dan Potter Tennis who supports the Oakham tennis club and surrounding schools. Dan has supplied George Bull who has been well received and the coaching sessions are all going well, George is focusing on the adults at present, but hope to build up the junior membership.

The "Pay and Play" continues to be successful.

Subscription, the annual tennis adult subscription was adjusted from £230 and £150 (over 65 years old) to a standard £100 and special prices for new member introduced, this was done to retain existing membership and maximise the opportunities for new members.

Court diversification,

We have decided to proceed with pickleball, which will be available for both members and nonmembers. Court 6 will initially be used with permanent pickleball markings which enables both tennis and pickleball.

Clubhouse Hire: It is good to see that we are still a preferred venue for various function, which is the key to our survival. Some success includes, quiz nights, the Ukulele evening which was in aid of LOROS (our designated Club Charity for 2024) The club social programme has now kicked in, being advertised through emails, Facebook, our website, and the TVs in the clubhouse. During 2023 we supported 125 functions/wakes. During the year we also reduced the social subscriptions.

Clubhouse appearance: We undertook a complete repainting on the internal and the frontage with new signage, we also replaced the side door, and work was undertaken to improve the smoking shed and the patio area.

Once again, during the year it was good to see some members continued to support the Funding and Marketing teams, who are working hard and beginning to make a difference.

We have made strides with our website, providing improved awareness of “what is happening”, at our club, being able to book tennis coaching and paying for events online, and recently adding a page for pickleball. Remember, if anyone has forgotten their password to access the members area, please ask.

The club lottery continues to be successful, with 101 tickets sold, though the lottery team worked hard to sell these tickets.

To aid with the club funds we have created some great sponsorship packages, which is available via our website, and our Vice Chair is working hard to obtain some sponsorships.

In summary over the past year, we have:

- Refurbished the bottom courts.
- Refurbished the clubhouse, painting, front appearance, and new side door.
- Repaired the smoking shed and tidied up the patio area
- Replaced the fence by the bottle store
- Updated our tennis coaching.
- Reduced the members subscriptions.
- Improved our events advertising.
- Introduced advertising on the clubhouse TVs.
- Improved on last year’s lottery participation.
- Updated/refreshed our website.
- Introduced improved sponsorship packages.
- Made preparations for Pickleball.

The financial details are shown in the Treasurers report, which is significantly affected by the energy costs and the refurbishment of the bottom courts and the clubhouse.

As at the financial year ends the membership stood at:

Membership Type	End March 2024	End March 2023
Tennis Members	121	91
Social Member	115	115
Coaches	1	1
Staff	4	6
Membership Grand totals	241	213

It is good to see an increase in the tennis membership, which was aided by the subscription reduction to retain our members and indeed increase the membership.

The main objective for the coming year is to maximise our revenue through our membership, revenue from social events and venue bookings. Having a good revenue and controlling costs would give us a continuous opportunity to address the facilities improvements.

Over the coming year, subject to funds, we plan to undertake the following:

- Focus on increasing all types of the memberships.
- Focus on ways that would increase the financial income.
- Consider create access to the bottom courts via Hartland Road, for maintenance purposes.
- Continue to establish a way that disability tennis could be adopted on the bottom courts.

I would like to personally thank some people for their help in the last year: -

- Barrie Farnsworth, Doug Hacking, Matt Frier, Steve Onions, Derek Mitchell, Tim Sage, Greg Hegan, for their help with maintenance activities.
- Eileen Merrison for her help as Tennis Match Secretary and with the tennis part of our website.
- Lesley Sutherland for her excellent work keeping track of the finances.
- John Carruthers for his help with the finances
- Jan Brookes, Margaret Heggs, Poly Ahir and Claire Cook for the club lottery.
- The Funding Team, Celia Bown, Karen Walker, and Lesley Sutherland
- The Marketing Team, Jonny McGrady, Yvonne Jarvis, and Lesley Sutherland
- Sarah Jones and Bridget for their Welfare contribution
- Claire Cook for helping Gillian (the Club Captain)
- All the members that helped with the clubhouse painting.
- And not forgetting Helen and her staff for their efforts.
- I apologise if I have missed anyone.

Gordon Hughes
HLTC Chairman

HAMILTON
Established 1923

HAMILTON

Established 1923

2024 AGM Treasures' Report. 2023-2024

Last year was a challenging year which saw a loss of £18,943, split being Clubhouse -£8,012 and the tennis at -£10,931.

The turnover for last year was up by £20,098 which is a positive.

Let me explain the main reasons for the losses.

1 General increases in the costs

2 Significant increase in the energy costs, resulting in an increase of £13,234 compared to the previous year.

3 Increase in the repairs and maintenance of £7,944 compared to the previous year, this was due to the bottom courts and clubhouse refurbishment

During the year we remained in a positive cash flow with £8.5k in the bank and £8k in the building society

The figures can be seen on the following financial report, which include information to show the cost center breakdowns

All this indicates we need to be careful with our spending and maximise the venue hire which is the key to successful finances.

A note for your interest the figures do not include the stock we hold behind the bar which is valued at in excess of £5k

Alison Westray

HLTC Treasurer

HAMILTON
Established 1923

Hamilton Lawn Tennis Club

Report and Accounts

31 March 2024

**Hamilton Lawn Tennis Club
Accountants' Report**

**Accountants' report to the members of
Hamilton Lawn Tennis Club**

As described on page 4, you have approved the accounts for the year ended 31 March 2024, set out on the following pages. In accordance with your instructions, we have compiled these unaudited accounts from the records, and from other information and explanations supplied to us.

Foxwise Accountancy Ltd
Accountants

22a Burton Street
Melton Mowbray
Leics
LE13 1AF

30 April 2024

**Hamilton Lawn Tennis Club
Profit and Loss Account
for the year ended 31 March 2024**

	2024	2023
	£	£
Turnover	235,223	215,135
Cost of sales	(107,845)	(99,531)
Gross profit	127,378	115,604
Administrative expenses	(145,521)	(114,937)
Other operating income	251	22
Operating (loss)/profit	(17,892)	689
Interest payable	(1,051)	(828)
Loss before taxation	(18,943)	(139)
Tax on loss	-	-
Loss for the financial year	(18,943)	(139)

**Hamilton Lawn Tennis
Club Registered number:
Balance Sheet as at 31
March 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	1	240,532	245,959
Current assets			
Stocks		1,000	1,000
Debtors	2	776	2,593
Cash at bank and in hand		25,369	39,590
		<u>27,145</u>	<u>43,183</u>
Creditors: amounts falling due within one year	3	(28,455)	(30,977)
Net current (liabilities)/assets		<u>(1,310)</u>	12,206
Net assets		<u>239,222</u>	<u>258,165</u>
Capital and reserves			
Profit and loss account		239,222	258,165
Shareholders' funds		<u>239,222</u>	<u>258,165</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

A Westray
30-Apr-24

Hamilton Lawn Tennis Club
Notes to the Accounts
for the year ended 31 March 2024

1 Tangible fixed assets

	Land and buildings £	Tennis Courts £	Total £
Cost			
At 1 April 2023	226,117	123,437	349,554
Additions	-	158	158
At 31 March 2024	226,117	123,595	349,712
Depreciation			
At 1 April 2023	-	103,752	103,752
Charge for the year	-	5,428	5,428
At 31 March 2024	-	109,180	109,180
Net book value			
At 31 March 2024	226,117	14,415	240,532
At 31 March 2023	226,117	19,685	245,802

2 Debtors

	2024 £	2023 £
Trade debtors	(107)	(107)
Other debtors	883	2,700
	776	2,593

3 Creditors: amounts falling due within one year

	2024 £	2023 £
MMBS Mortgage	8,320	11,080
Trade creditors	12,821	10,430
Taxation and social security costs	3,886	3,799
Other creditors	3,428	5,668
	28,455	30,977

Hamilton Lawn Tennis Club
Detailed profit and loss account
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Sales		
Sales Bar and Food	219,040	195,841
Sales Tennis	16,363	19,074
Sales Other	(180)	220
	<hr/> 235,223	<hr/> 215,135
Cost of sales		
Cost of Sales Bar and Food	93,660	90,068
Cost of sales Tennis	8,536	6,578
Cost of Sales Other	5,649	2,885
	<hr/> 107,845	<hr/> 99,531
Administrative expenses		
Employee costs:		
Wages and salaries	62,586	58,177
Pensions	1,997	1,913
	<hr/> 64,583	<hr/> 60,090
Premises costs:		
Rates	8,860	7,533
Light and heat	22,017	8,783
Cleaning	8,003	4,267
	<hr/> 38,880	<hr/> 20,583
General administrative expenses:		
Telephone and internet	3,650	3,134
Stationery and printing	275	110
Subscriptions	260	75
Bank charges	3,697	3,484
Insurance	1,823	1,861
Repairs and maintenance	17,858	9,914
Depreciation	5,428	6,778
Sundry expenses	1,874	2,624
	<hr/> 34,865	<hr/> 27,980
Legal and professional costs:		
Accountancy fees	696	631
Advertising and PR	2,401	977
Other legal and professional	4,096	4,676
	<hr/> 7,193	<hr/> 6,284
	<hr/> <hr/> 145,521	<hr/> <hr/> 114,937
Other operating income		
Other operating income	251	22

Hamilton Lawn Tennis Club
 Trial Balance
 At 31 March 2024

Ledger	Account	Balance	Ledger balance
Income Bar	Bar	-196,247.72	
	Bar cost of card redemptions	9,761.70	
	Drag bingo	-930.00	
	Lottery machine	-330.55	
	New Year tickets	-956.41	
	Pool table	-1,476.00	
	Room hire	-3,385.00	
	Subscriptions Social	-1,321.66	
	Tickets	-1,885.48	-196,771.12
Income Food	Bar Menu	-4,274.03	
	Food	-4,322.41	
	Functions	-13,672.69	-22,269.13
Income Tennis	Easy Funding	-45.66	
	Match Fees	-744.50	
	non member fees	-5.00	
	Pay & Play	-867.96	
	Scrap Tennis Balls	-71.10	
	Stripe PAYP	-631.16	
	Subs refund	140.00	
	Tennis ball sales New	-187.50	
	Tennis monthly subscriptions	-2,737.50	
	Tennis Yearly Subscriptions	-9,839.72	
	Tournament income	-153.00	-15,143.10
Income Other	Interest	-251.38	
	Lottery	-1,260.00	-1,511.38
Direct Costs Bar	Bar	80,663.25	
	Decoration etc	617.25	
	entertainment	3,259.38	
	NYE	182.77	
	staff food	96.26	
	sundries tea coffee etc	115.74	84,934.65
Direct Costs Tennis	Court Maintenance	7,075.60	
	League fees	510.00	
	LTA subs	810.00	8,395.60
Direct Costs Food	Equipment	5.63	
	Food	9,809.78	
	Functions	3,181.31	12,996.72
Direct Costs Other	Pool Table	1,560.00	
	Subscriptions	260.00	1,820.00
Employee costs	Pension contributions	1,997.29	
	Wages Bar	62,586.36	64,583.65
Expenses Waste and Cleaning	Cleaning	4,414.28	
	cleaning supplies	880.77	
	Contract hygiene	584.22	
	Equipment	140.00	
	gardener	35.00	
	Pest control	400.00	
	Waste disposal	1,548.55	8,002.82
Expenses Telephone	BT Sport	2,388.26	
	Phone & Internet	1,261.58	3,649.84

Hamilton Lawn Tennis Club
 Trial Balance
 At 31 March 2024

Ledger	Account	Balance	Ledger balance
Expenses Advertising	Advertising	586.47	
	Facebook	64.46	
	IT Support	276.00	
	misc	89.90	
	Stripe	382.00	
	Tennis advertising	100.00	
	Website	902.50	2,401.33
Expenses Repairs	Bar Cellar repairs & maintenance	180.00	
	Bar Requisites	315.00	
	Cleaning	320.76	
	Equipment Expensed Bar & cellar	2,467.54	
	equipment rental	271.04	
	General repairs	1,355.05	
	grounds	1,413.38	
	H and S	137.00	
	improvements 2023	11,559.42	
	Repairs	18.75	18,037.94
Expenses Bank Charges	Amex	1.03	
	Bank Charges	1,622.91	
	Barclaycard	2,072.81	3,696.75
Expenses Bank Interest	Bank Interest	1,050.58	1,050.58
Expenses Insurance	Insurance	1,823.41	1,823.41
Expenses L & P	Accountancy	696.00	
	Data Protection	35.00	
	Health and Safety	1,833.03	
	HR	1,073.38	
	Licences	500.54	
	PRS	653.75	4,791.70
Expenses Depreciation	Depreciation	5,427.84	5,427.84
Expenses Sundry	Fuel	80.83	
	Software	601.70	
	Stationery	130.22	
	Sundry	59.66	872.41
Expenses Light and Heat	Electricity	22,016.54	
	Gas	4,983.17	26,999.71
Expenses Rates	Council Tax	1,817.48	
	Water	2,059.05	3,876.53
Expenses Stationery and Printing	Loyalty cards	83.00	
	stationery	191.63	274.63
Expenses Other	Fuel	40.75	
	Licencing	159.00	
	Petrol	141.64	
	Taxis	660.50	1,001.89
Equipment	Depreciation charge for year 25% RB	-4,080.00	
	Equipment Additions	157.92	
	Equipment B/Fwd	109,951.62	
	Equipment Dep b/fwd	-93,819.85	12,209.69
Tennis Courts	Brought Forward	13,485.00	
	Dep B/fwd	-9,932.50	
	Dep Charge 10 % SL	-1,347.84	2,204.66

Hamilton Lawn Tennis Club
 Trial Balance
 At 31 March 2024

Ledger	Account	Balance	Ledger balance
FA - Land and Buildings	FA - L and B Cost	226,117.00	226,117.00
Customers	Apetito	-7.04	
	Latham House	-100.00	-107.04
Stock	Stock Wet	1,000.00	1,000.00
Debtors		882.84	882.84
Bank	Building Society Club Development Fund	8,305.01	
	Current TSB	8,564.46	16,869.47
Cash	Cash	1,977.72	
	Cash 2023	6,521.96	8,499.68
Trade Creditors	Barclaycard	-214.53	
	Cellartech Solutions	-168.00	
	Click and Simple	-419.50	
	E-on	-1,680.49	
	Fidelity Systems Ltd	-189.50	
	Foxwise Accountancy Ltd	-62.40	
	Greenline	-64.68	
	H B Clark (Sheffield)	-8,013.48	
	HSG	-107.86	
	Linemarket Paint Co	79.36	
	Melton Messenger	0.30	
	Melton Waste	-255.95	
	PAYE	-575.32	
	Pilgrim Foods	-507.72	
	S Onions Plumbing	-160.38	
	Takepayments	-50.40	
	Technical Surfaces Ltd	-430.64	-12,821.19
Other Liabilities	Customs & Excise	-3,886.46	
	Lottery Winners	-962.50	
	Pension NEST	-228.37	
	Tennis Subs Prepaid Annual from 4/2020	-2,236.28	-7,313.61
Mortgage	MMBS Mortgage	-8,319.78	-8,319.78
Shareholders' funds	Profit and loss account	-258,164.99	-258,164.99
Total		0.00	0.00
Net loss for the year			18,943.27

Hamilton Lawn Tennis Club

Cost Centres

From 1 Apr 2023 to 31 Mar 2024

	Club House	General	Tennis	Total
	£	£	£	£
INCOME BAR				
Bar	196,248	0	0	196,248
Bar cost of card rede	-9,762	0	0	-9,762
Drag bingo	930	0	0	930
Lottery machine	331	0	0	331
New Year tickets	840	116	0	956
Pool table	1,476	0	0	1,476
Room hire	3,385	0	0	3,385
Subscriptions Social	1,322	0	0	1,322
Tickets	1,885	0	0	1,885
	196,655	116	0	196,771
INCOME FOOD				
Bar Menu	4,274	0	0	4,274
Food	4,322	0	0	4,322
Functions	13,673	0	0	13,673
	22,269	0	0	22,269
INCOME TENNIS				
Easy Funding	0	46	0	46
Match Fees	0	0	744	744
non member fees	0	0	5	5
Pay & Play	0	0	868	868
Scrap Tennis Balls	0	0	71	71
Stripe PAYP	0	0	631	631
Subs refund	0	0	-140	-140
Tennis ball sales New	0	0	187	187
Tennis monthly subs	0	0	2,737	2,737
Tennis Yearly Subscr	0	0	9,840	9,840
Tournament income	0	0	153	153
	0	46	15,097	15,143
INCOME OTHER				
Interest	0	251	0	251
Lottery	0	1,260	0	1,260
	0	1,511	0	1,511
DIRECT COSTS BAR				
Bar	-80,663	0	0	-80,663
Decoration etc	-617	0	0	-617
entertainment	-2,804	-455	0	-3,259
NYE	-183	0	0	-183

Hamilton Lawn Tennis Club

Cost Centres

From 1 Apr 2023 to 31 Mar 2024

	Club House	General	Tennis	Total
	£	£	£	£
staff food	-96	0	0	-96
sundries tea coffee e	-116	0	0	-116
	-84,479	-455	0	-84,935
DIRECT COSTS TENNIS				
Court Maintenance	0	0	-7,076	-7,076
League fees	0	0	-510	-510
LTA subs	0	0	-810	-810
	0	0	-8,396	-8,396
DIRECT COSTS FOOD				
Equipment	-6	0	0	-6
Food	-9,810	0	0	-9,810
Functions	-3,181	0	0	-3,181
	-12,997	0	0	-12,997
DIRECT COSTS OTHER				
Pool Table	-1,560	0	0	-1,560
Subscriptions	-260	0	0	-260
	-1,820	0	0	-1,820
EMPLOYEE COSTS				
Pension contribution	-1,857	-140	0	-1,997
Wages Bar	-62,358	-229	0	-62,586
	-64,215	-369	0	-64,584
EXPENSES WASTE AND CLEANING				
Cleaning	0	-4,414	0	-4,414
cleaning supplies	-1	-879	0	-881
Contract hygiene	0	-584	0	-584
Equipment	0	-140	0	-140
gardener	0	-35	0	-35
Pest control	0	-400	0	-400
Waste disposal	0	-1,549	0	-1,549
	-1	-8,002	0	-8,003
EXPENSES TELEPHONE				
BT Sport	-1,576	-812	0	-2,388
Phone & Internet	-288	-973	0	-1,262
	-1,865	-1,785	0	-3,650
EXPENSES ADVERTISING				

Hamilton Lawn Tennis Club

Cost Centres

From 1 Apr 2023 to 31 Mar 2024

	Club House	General	Tennis	Total
	£	£	£	£
Advertising	0	-586	0	-586
Facebook	-64	0	0	-64
IT Support	0	-276	0	-276
misc	0	-90	0	-90
Stripe	0	-382	0	-382
Tennis advertising	0	0	-100	-100
Website	0	-902	0	-902
	-64	-2,237	-100	-2,401
EXPENSES REPAIRS				
Bar Cellar repairs & m	-180	0	0	-180
Bar Requisites	-315	0	0	-315
Cleaning	0	-321	0	-321
Equipment Expensed	ar-2,468	0	0	-2,468
equipment rental	0	-271	0	-271
General repairs	0	-1,223	-132	-1,355
grounds	0	-613	-800	-1,413
H and S	0	-137	0	-137
improvements 2023	-9,507	-2,052	0	-11,559
Repairs	0	-19	0	-19
	-12,470	-4,636	-932	-18,038
EXPENSES BANK CHARGES				
Amex	-1	0	0	-1
Bank Charges	-275	-1,348	0	-1,623
Barclaycard	0	-2,073	0	-2,073
	-276	-3,421	0	-3,697
EXPENSES BANK INTEREST				
Bank Interest	0	-1,051	0	-1,051
	0	-1,051	0	-1,051
EXPENSES INSURANCE				
Insurance	0	-1,823	0	-1,823
	0	-1,823	0	-1,823
EXPENSES L & P				
Accountancy	-696	0	0	-696
Data Protection	0	-35	0	-35
Health and Safety	-150	-1,683	0	-1,833
HR	-878	-195	0	-1,073
Licences	-501	0	0	-501

Hamilton Lawn Tennis Club

Cost Centres

From 1 Apr 2023 to 31 Mar 2024

	Club House	General	Tennis	Total
	£	£	£	£
PRS	-654	0	0	-654
	-2,879	-1,913	0	-4,792
EXPENSES DEPRECIATION				
Depreciation	-4,080	0	-1,348	-5,428
	-4,080	0	-1,348	-5,428
EXPENSES SUNDRY				
Fuel	-81	0	0	-81
Software	0	-602	0	-602
Stationery	-105	-26	0	-130
Sundry	-31	-28	0	-60
	-217	-656	0	-872
EXPENSES LIGHT AND HEAT				
Electricity	0	-22,050	34	-22,017
Gas	-4,983	0	0	-4,983
	-4,983	-22,050	34	-27,000
EXPENSES RATES				
Council Tax	0	-1,817	0	-1,817
Water	0	-2,059	0	-2,059
	0	-3,877	0	-3,877
EXPENSES STATIONERY AND PRINTING				
Loyalty cards	-83	0	0	-83
stationery	0	-192	0	-192
	-83	-192	0	-275
EXPENSES OTHER				
Fuel	-16	-25	0	-41
Licencing	-159	0	0	-159
Petrol	0	-142	0	-142
Taxis	-660	0	0	-660
	-836	-166	0	-1,002
Total	27,659	-50,958	4,356	-18,943
O/H Split	-35670.6		-15287.4	
Nett P&L	-8,012		-10,931	



2024 AGM Club Captain's Report. 2023-2024

Last year was a successful one for Hamilton LTC with an additional 30 tennis members joining between April 2023 and April 2024. The reduction in subscription rates plus renovated surfaces on the hard courts have both been factors in this growth.

We have entered 12 teams in the Summer 2024 league:

M1 M2
L1 L2
X1 X2
MV1 MV2
LV1 LV2 LV3
M over 60

This is one less team than last Summer, it having been decided to drop the mixed 3rd. team. We had difficulty finding enough players to fill this team. We have not entered the Mercury Cup this year for the same reason.

The Club Championships were held through September and October with the winners being:

Ladies Singles - Penny Hallam
Men's Singles - Ciaran Boylan
Ladies Doubles - Penny Hallam/
Emily Harrison
Men's Doubles - Kris Kutor/
Fabrizio Ortu
Mixed Doubles - Penny Hallam /
Kris Kutor

The presentation of trophies night was held on January 5th. 2024

Our new coach George Bull held a 'meet the coach' night on 13th. February 2024 and his group sessions are proving very popular. He is also beginning to grow our junior membership.

Social Drop-ins continue to be popular with 9 running throughout the week, see our website or contact me for details.

Pre-season ladies' nights on Wednesdays, run by Margaret Heggs, and on Sunday afternoons run by Margaret Roskell were again popular this year.

Pickleball was introduced to Hamilton with a taster session at our Open Day on 6th. April, led by Will Cutforth who will be the instructor for this sport. Karen Walker has agreed to act as coordinator for pickleball at Hamilton and is building up support for our sessions on Saturdays from 2-3 pm and Mondays 6.30 to 7.30 pm.

Thank you to everyone who has helped in any way with the running of our club and with the improvements that have been made to the general appearance.

Also, thank you once again to the many people who have helped me to fulfil the job of Club Captain.

Gillian Bunting
HLTC Club Captain