**Tennis Section Financial Summary:**

* **Subscriptions** up 10% to £82k
* **Coaching** up 13% to £20k
* **Guest Fees** up 87% to £21k, largely Marina's camps.  This now represents 17% of the total Tennis income and 8% of the entire club's income
* **Total Tennis Income** up 19% to £123k, now 48% of the whole club income
* **Expenses** up 111% but only to £9.6k so nothing to worry about.  This was down to investing in the Tennis hut (TV, Furniture) and equipment for camps
* **Total surplus** up 14% to £113k

**Overall Club Cash Position:**

**Cash in Bank (excl cricket account)**:

* 30th Sep 2015: £186k
* 30th Sep 2016: £256k
* Increase: £70k (38%)

**Summary:**

The club in general is in a very healthy position, largely due to tennis which provides a significant contribution to the cash in the club.  Marina has done a fantastic job on the coaching and this, plus camps is now generating over £41k in income (about the same as the entire Squash and Bar sections).

We are reinvesting surplus cash into the club including:

1. Renovations to the club house - with more coming this year
2. Subsidised socials (over £2k for BGT)
3. We are looking into new courts and toilets for the tennis hut for the medium term and potential club house development for the long term