



Dear Members,

Annual Income- 26/10/23 to 16/01/25

£27852.87 (£19682.04 -2023)

£10818.29 (£8189.66– 2023)

£22000 (£8000 -2023)

Due to wet weather this year Chiltern Sports were unable to paint our courts so this is now planned for the coming spring, the cost will be £12k. Our metal-halide floodlights will need updating to LED probably in 2026, this depends on whether we have any lamp failures; the columns will also be repainted so the estimate is between £40 - £45k. The clubhouse is in a good state so our annual treatment of the timber is necessary. It should be noted we now have to pay VAT on all club improvements.

Current account

£4812.17 (£9777.59 Oct 2023)

£94851.37 (71454.95)

£99663.54 (£81232.54)

Sorry I can't present this in person as away on holiday but thank you for attending this AGM meeting.

MTC Treasurer