

Corinthians Badminton club

Profit & Loss 2010-11

	<u>2010-11</u>	<u>2009-10</u>
Income		
Main season income		
BAE subscriptions	576.60	458.20
Donations	1,245.50	1,013.60
Match fees	2,926.00	1,926.00
Membership Subscriptions	766.10	538.00
Visitors fees	376.00	366.20
Lottery grant	0.00	4,982.00
Bank interest	0.00	3.66
Tax Refunds	288.54	263.73
Shirt sales	30.00	498.00
Total main season income	<u>6,208.74</u>	<u>10,049.39</u>
Summer club income		
Weekly payments	892.00	296.00
Total summer club income	<u>892.00</u>	<u>296.00</u>
Total Income	<u>7,100.74</u>	<u>10,345.39</u>
Expense		
Main season expense		
BAE subscriptions	576.60	458.20
Hall hire	3,850.00	3,360.00
Shuttles	1,328.99	1,192.50
Coaching	0.00	350.00
Advertising	0.00	699.67
Equipment purchase	0.00	184.29
Shirt purchase	0.00	495.96
Miscellaneous	0.00	74.00
Bank charges	0.00	0.35
IDBL subscriptions	27.50	20.00
Total main season expense	<u>5,783.09</u>	<u>6,834.97</u>
Summer Club		
Ipswich School Hall Hire	728.00	168.00
Shuttles	270.78	
Total Summer Club	<u>998.78</u>	<u>168.00</u>
Total Expense	<u>6,781.87</u>	<u>7,002.97</u>
Profit (loss) for the Year	<u>318.87</u>	<u>3,342.42</u>

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Balance sheet 2010-11

	<u>Apr 2011</u>	<u>Apr 2010</u>
Assets		
Current Assets		
Cash at bank and in hand	4,158.29	4,497.36
Shuttles in hand	235.00	90.39
Total Current Assets	4,393.29	4,587.75
Total assets	<u>4,393.29</u>	<u>4,587.75</u>
Liabilities		
Current liabilities		
Pending hall costs	0.00	513.33
Total liabilities	<u>0.00</u>	<u>513.33</u>
Total assets less current liabilities	<u>4,393.29</u>	<u>4,074.42</u>
Capital and Reserves		
Funds	4,074.42	732.00
Profit (loss) for the Year	318.87	3,342.42
Shareholder funds	<u>4,393.29</u>	<u>4,074.42</u>