

**Corinthians BC**  
**Profit & Loss Prev Year Comparison**  
**May 2016 through April 2017**

	<u>May '16 - Apr 17</u>	<u>May '15 - Apr 16</u>
<b>Income</b>		
<b>Income</b>		
BAE subscriptions	803.75	628.70
Donations	1,411.25	1,410.00
<b>Events</b>		
Sixty year event	550.00	0.00
<b>Total Events</b>	<u>550.00</u>	<u>0.00</u>
<b>Match fees</b>		
Ladies A	360.00	355.00
Ladies B	360.00	360.00
Ladies C	0.00	347.50
Mens A	360.00	360.00
Mens B	360.00	360.00
Mens C	360.00	360.00
Mens D	297.50	300.00
Mixed A	360.00	360.00
Mixed B	360.00	345.00
Mixed C	360.00	360.00
Mixed D	360.00	360.00
Mixed E	300.00	350.00
Mixed F	360.00	235.00
Playford Trophy	60.00	30.00
Match fees - Other	0.00	85.00
<b>Total Match fees</b>	<u>4,257.50</u>	<u>4,567.50</u>
Membership Subscriptions	860.75	743.60
Summer Club	1,815.00	1,867.50
Tax Refunds	1,260.62	1,106.33
Visitors fees	215.00	255.00
<b>Total Income</b>	<u>11,173.87</u>	<u>10,578.63</u>
<b>Shop</b>		
Shirt sales	91.00	20.00
Sweatshirt sales	340.00	0.00
Shop - Other	0.00	18.00
<b>Total Shop</b>	<u>431.00</u>	<u>38.00</u>
<b>Total Income</b>	<u>11,604.87</u>	<u>10,616.63</u>
<b>Expense</b>		
<b>Expense</b>		
BAE subscriptions	740.25	840.40
<b>Events</b>		
Sixty year event	467.50	0.00
<b>Total Events</b>	<u>467.50</u>	<u>0.00</u>
<b>Hall hire</b>		
Ipswich School	6,137.00	5,797.00
<b>Total Hall hire</b>	<u>6,137.00</u>	<u>5,797.00</u>

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	<u>May '16 - Apr 17</u>	<u>May '15 - Apr 16</u>
Miscellaneous expense	76.37	26.99
Shuttles	2,556.86	2,445.00
Subscriptions	44.00	44.00
<b>Total Expense</b>	<b>10,021.98</b>	<b>9,153.39</b>
<b>Stock purchase</b>		
Club shirt blanks	500.75	169.00
<b>Total Stock purchase</b>	<b>500.75</b>	<b>169.00</b>
<b>Summer Club</b>		
Ipswich School Hall Hire	1,700.00	859.00
Shuttles	401.10	443.70
<b>Total Summer Club</b>	<b>2,101.10</b>	<b>1,302.70</b>
<b>Total Expense</b>	<b>12,623.83</b>	<b>10,625.09</b>
<b>Profit for the Year</b>	<b>-1,018.96</b>	<b>-8.46</b>

**Corinthians BC**  
**UK Balance Sheet - Prev Year Comparison**  
 As of 30 April 2017

	<u>30 Apr 17</u>	<u>30 Apr 16</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Other Current Assets</b>		
Club shirts in stock	168.00	0.00
Gift Aid claim	1,000.00	900.00
Summer club shuttles	220.00	240.00
<b>Total Other Current Assets</b>	<b>1,388.00</b>	<b>1,140.00</b>
<b>Cash at bank and in hand</b>		
Corinthians HSBC Community	489.71	1,756.67
Corinthians HSBC Money Man.	1,448.73	1,448.73
<b>Total Cash at bank and in hand</b>	<b>1,938.44</b>	<b>3,205.40</b>
<b>Total Current Assets</b>	<b>3,326.44</b>	<b>4,345.40</b>
<b>NET CURRENT ASSETS</b>	<b>3,326.44</b>	<b>4,345.40</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIE</b>	<b>3,326.44</b>	<b>4,345.40</b>
<b>NET ASSETS</b>	<b>3,326.44</b>	<b>4,345.40</b>
<b>Capital and Reserves</b>		
<b>Funds</b>	1,276.81	1,276.81
<b>Unrestricted Net Assets</b>	3,068.59	3,077.05
<b>Profit for the Year</b>	-1,018.96	-8.46
<b>Shareholder funds</b>	<b>3,326.44</b>	<b>4,345.40</b>