

BADMINTON SOCIAL | NOTTINGHAM
Accounts 2015/2016

| DATE | ITEM | INCOME | EXPENDITURE | PROFIT/LOSS | BALANCE |
|-------------|--------------------------------|---------|-------------|-------------|---------------------------------------|
| 01/09/2015 | OPENING BALANCE | | | | £639.69 |
| 07/09/2015 | Club Night | £50.40 | £52.25 | -£1.85 | £637.84 |
| 14/09/2015 | Club Night | £51.00 | £52.25 | -£1.25 | £636.59 |
| 21/09/2015 | Club Night | £60.00 | £52.25 | £7.75 | £644.34 |
| 28/09/2015 | Club Night | £60.00 | £52.25 | £7.75 | £652.09 |
| 05/10/2015 | Club Night | £50.50 | £52.25 | -£1.75 | £650.34 |
| 12/10/2015 | Club Night | £71.00 | £52.25 | £18.75 | £669.09 *subs increased to £3.50 |
| 12/10/2015 | Club Insurance | | £68.90 | -£68.90 | £600.19 |
| 19/10/2015 | Club Night | £81.50 | £52.25 | £29.25 | £629.44 |
| 23/10/2015 | Club Kit | £185.00 | £182.40 | £2.60 | £632.04 |
| 26/10/2015 | Shuttles | | £50.91 | -£50.91 | £581.13 |
| 26/10/2015 | Club Night | £64.00 | £52.25 | £11.75 | £592.88 |
| 30/10/2015 | Inter-club Comp Medals | | £10.96 | -£10.96 | £581.92 |
| 30/10/2015 | Web-hosting | | £44.20 | -£44.20 | £537.72 |
| 31/10/2015 | Tournament Fees (£12) | £384.00 | | £384.00 | £921.72 |
| 31/10/2015 | Tournament Hall Hire | | £264.00 | -£264.00 | £657.72 |
| 31/10/2015 | Tournament Costs | | £42.83 | -£42.83 | £614.89 |
| 02/11/2015 | Club Night | £64.00 | £52.25 | £11.75 | £626.64 |
| 09/11/2015 | Club Night | £64.00 | £52.25 | £11.75 | £638.39 |
| 16/11/2015 | Club Night | £81.50 | £52.25 | £29.25 | £667.64 |
| 23/11/2015 | Club Night | £74.00 | £52.25 | £21.75 | £689.39 |
| 30/11/2015 | Club Night | £88.00 | £52.25 | £35.75 | £725.14 |
| 07/12/2015 | Club Night | £83.50 | £52.25 | £31.25 | £756.39 |
| 14/12/2015 | Club Night | £60.61 | £52.25 | £8.36 | £764.75 |
| 2016 | | | | | |
| 04/01/2016 | Club Night | £88.50 | £52.25 | £36.25 | £801.00 |
| 11/01/2016 | Club Night | £88.60 | £52.25 | £36.35 | £837.35 |
| 18/01/2016 | Club Night | £106.01 | £52.25 | £53.76 | £891.11 |
| 25/01/2016 | Tournament Fees (£36) | £288.00 | | £288.00 | £1,179.11 |
| 25/01/2016 | Club Night | £70.50 | £52.25 | £18.25 | £1,197.36 |
| 01/02/2016 | Club Night | £89.00 | £52.25 | £36.75 | £1,234.11 |
| 08/02/2016 | Club Night | £78.50 | £52.25 | £26.25 | £1,260.36 |
| 15/02/2016 | Shuttles | | £50.91 | -£50.91 | £1,209.45 |
| 15/02/2016 | Anniversary badges | | £9.95 | -£9.95 | £1,199.50 |
| 15/02/2016 | Board velcro stickers | | £1.60 | -£1.60 | £1,197.90 |
| 15/02/2016 | Club Night | £47.00 | £52.25 | -£5.25 | £1,192.65 |
| 15/02/2016 | Gosling Fees | | £288.00 | -£288.00 | £904.65 |
| 22/02/2016 | Club Night | £102.50 | £52.25 | £50.25 | £954.90 |
| 22/02/2016 | Club Night | £99.00 | £52.25 | £46.75 | £1,001.65 |
| 29/02/2016 | Club Kit payment | £99.50 | £99.00 | £0.50 | £1,002.15 |
| 07/03/2016 | Club Night | £96.50 | £52.25 | £44.25 | £1,046.40 |
| 14/03/2016 | Club Night | £73.50 | £52.25 | £21.25 | £1,067.65 |
| 21/03/2016 | Club Night | £73.50 | £52.25 | £21.25 | £1,088.90 |
| 04/04/2016 | Club Night | £60.00 | £85.25 | -£25.25 | £1,063.65 *sessions increased to 3hrs |
| 18/04/2016 | 10-week subs | £70.00 | | £70.00 | £1,133.65 |
| 11/04/2016 | Club Night | £66.50 | £85.25 | -£18.75 | £1,114.90 |
| 18/04/2016 | Club Night | £66.50 | £85.25 | -£18.75 | £1,096.15 |
| 25/04/2016 | Club Night | £52.50 | £78.38 | -£25.88 | £1,070.27 |
| 09/05/2016 | Club Night | £56.00 | £78.38 | -£22.38 | £1,047.89 |
| 16/05/2016 | Club Night | £62.80 | £78.38 | -£15.58 | £1,032.31 |
| 23/05/2016 | Club Night | £63.00 | £78.38 | -£15.38 | £1,016.93 |
| 06/06/2016 | Club Night | £74.10 | £78.38 | -£4.28 | £1,012.65 |
| 13/06/2016 | Club Night | £65.20 | £78.37 | -£13.17 | £999.48 |
| 20/06/2016 | Club Night | £80.00 | £78.37 | £1.63 | £1,001.11 |
| 27/06/2016 | Club Night | £44.50 | £78.37 | -£33.87 | £967.24 |
| 27/06/2016 | Shuttles | | £50.91 | -£50.91 | £916.33 |
| 04/07/2016 | Club Night | £58.50 | £78.37 | -£19.87 | £896.46 |
| 11/07/2016 | Club Night | £80.50 | £78.37 | £2.13 | £898.59 |
| 14/07/2016 | Club Kit | £176.00 | £174.00 | £2.00 | £900.59 |
| 18/07/2016 | Club Night | £92.00 | £65.31 | £26.69 | £927.28 *sessions increased to £4 |
| 25/07/2016 | Club Night | £88.00 | £65.31 | £22.69 | £949.97 |
| 31/07/2016 | Manc Competition | £540.00 | £540.00 | £0.00 | £949.97 |
| 01/08/2016 | Club Night | £108.70 | £65.31 | £43.39 | £993.36 |
| 08/08/2016 | Club Night | £126.00 | £65.31 | £60.69 | £1,054.05 |
| 15/08/2016 | Pride Flyers | | £40.00 | -£40.00 | £1,014.05 |
| 15/08/2016 | Club Night | £100.00 | £65.31 | £34.69 | £1,048.74 |
| 22/08/2016 | Club Night | £100.00 | £65.31 | £34.69 | £1,083.43 |
| 31/08/2016 | BALANCE CARRIED FORWARD | | | | £1,083.43 |

In Summary 2015/2016 Profit/Loss

| Description | Income | Expenditure | P/L |
|--------------------------------------------|---------------|--------------------|--------------------|
| Q1 Club night | £860 | £679 | £181 |
| Q2 Club night | £986 | £611 | £375 |
| Q3 Club night | £741 | £726 | £15 |
| Q4 Club night | £1,017 | £862 | £155 |
| | | | £0 |
| Tournament/club kits | £1,490 | £1,455 | £35 |
| Web hosting, insurance, shuttles, etc. | | £317 | -£317 |
| <u>Annual profit/loss 2015/2016</u> | | | <u>£444</u> |