

BUCKS COUNTY BADMINTON ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

Year ended 31 March 2009

2007-2008				2008-2009			
Income	Expenditure	Balance		Income	Expenditure	Balance	
£3,989.75		£3,989.75	Affiliation Fees	£3,717.20		£3,717.20	
£2.35		£2.35	Building Society Interest	£3.35		£3.35	
			Clothing : sales/stock reduction	£10.00	(£10.00)		
	(£1,750.00)	(£1,750.00)	Development Officer				
	(£250.00)	(£250.00)	Community Badminton Coach				
	(£78.60)	(£78.60)	Expenses/Donations	£17.00	(£63.91)	(£46.91)	
	(£105.00)	(£105.00)	Club Coaching		(£123.75)	(£123.75)	
	(£200.00)	(£200.00)	Committee Meetings		(£248.94)	(£248.94)	
	(£271.39)	(£271.39)	Newsletter				
	(£176.25)	(£176.25)	Web Site		(£125.41)	(£125.41)	
£187.50		£187.50	Volunteers	£1,075.00	(£552.50)	£522.50	
			Senior County Teams				
	(£1,260.68)		- Court hire		(£1,217.68)		
	(£683.50)		- Shuttles		(£979.50)		
	(£665.00)		- BAofE registrations		(£710.00)		
	(£305.00)		- Accomodation, travel, player expenses		(£740.00)		
	(£75.00)		- Coaching expenses				
£1,187.00			- Practice, trials, match fees	£1,342.52			
	(£100.00)		- Prize Money, Fines		(£110.00)		
£220.00			- BAofE travel grant	£184.16			
£1,407.00	(£3,089.18)	(£1,682.18)		£1,526.68	(£3,757.18)	(£2,230.50)	
			Vets County Teams				
	(£1,234.04)		- Court hire		(£1,434.80)		
	(£563.25)		- Shuttles		(£357.50)		
	(£192.00)		- BAofE registrations, Entry fees		(£192.00)		
£368.00	(£591.60)		- ICC	£454.50	(£427.20)		
£1,510.00			- Practice, match fees	£1,974.50			
£1,878.00	(£2,580.89)	(£702.89)		£2,429.00	(£2,411.50)	£17.50	
			Tournaments				
£977.50	(£749.50)	£228.00	- Bucks Restricted	£1,186.25	(£684.99)	£501.26	
£100.00	(£270.00)	(£170.00)	- Wadsworth				
£8,542.10	(£9,520.81)	(£978.71)		£9,964.48	(£7,978.18)	£1,986.30	

BUCKS COUNTY BADMINTON ASSOCIATION

BALANCE SHEET

as at 31 March 2009

Accumulated Funds

As at 1 April 2008	£5,419.22
Less : Surplus of Income over Expenditure	£1,986.30
As at 31 March 2009	<u>£7,405.52</u>

Represented by :

Current Assets

Building Society Account	£394.97
NatWest Bank Account	£4,035.14
Debtors (see supporting Note 1.)	£3,216.16
Stocks - Clothing	£272.00
- Shuttles	£396.00
	<u>£8,314.27</u>

Less Current Liabilities

Accruals (see supporting note 2.)	(£908.75)
As at 31 March 2009	<u>£7,405.52</u>

Bucks County Badminton Association

Notes to the Accounts : Year ended 31 March 2009

1. Debtors

Banking post year end	£2,746.00
County Fees (Estimate)	£150.00
Senior County Teams	
- Match fees (Estimate)	£136.00
- Travel Grant	£184.16
	<u>£3,216.16</u>

2. Creditors

All paid after year end	
Volunteering	£400.00
Accommodation Prem B	£335.00
Badminton England	£81.72
Website hosting	£62.03
WBC Ltd	£30.00
	<u>£908.75</u>