

Accounts

Badminton Accounts 2009/2010

Date	Courts	Insurance	Web Site	Shuttles	Other Costs	Subs	Profit/Loss	Cash Flow	Description	Players
								£114.35	Money bought forward from last year	
06/04/09	£29.37	£3.66				£32.50	-£0.53	£113.82		13
20/04/09	£29.15	£3.66				£42.00	£9.19	£123.01	Subs now 3 pounds	14
27/04/09	£29.15	£3.66				£39.00	£6.19	£129.20		13
11/05/09	£29.15	£3.66				£39.00	£6.19	£135.39		13
12/05/09				£20.97			-£20.97	£114.42	Shuttles x 3 Tubes	0
13/05/09				£41.12			-£41.12	£73.30	Shuttles x 6 Tubes	0
18/05/09	£29.15	£3.66				£43.90	£11.09	£84.39		14
01/06/09	£29.15	£3.66				£51.00	£18.19	£102.58		17
08/06/09	£29.15	£3.66				£39.00	£6.19	£108.77		13
15/06/09	£35.20	£3.66				£39.00	£0.14	£108.91		13
22/06/09	£29.15	£3.66				£36.00	£3.19	£112.10		12
29/06/09	£29.15	£3.66				£39.00	£6.19	£118.29		13
13/07/09	£29.15	£3.66				£57.00	£24.19	£142.48		19
20/07/09	£29.15	£3.66				£39.00	£6.19	£148.67		13
27/07/09	£29.15	£3.66				£42.00	£9.19	£157.86		14
03/08/09	£34.98	£3.66				£54.00	£15.36	£173.22		18
10/08/09	£34.98	£3.66				£51.00	£12.36	£185.58		17
14/08/09			£34.43				-£34.43	£151.15	badminton-social.org.uk for 6 months	0
17/08/09	£34.98	£3.66				£51.00	£12.36	£163.51		17
24/08/09	£34.98	£3.66				£70.00	£31.36	£194.87		23
07/09/09	£34.98	£3.66				£54.00	£15.36	£210.23		18
09/09/09					£22.98		-£22.98	£187.25	Badminton books	0
14/09/09	£34.98	£3.66				£57.00	£18.36	£205.61		19
21/09/09	£34.98	£3.66				£54.00	£15.36	£220.97		18
28/09/09	£34.98	£3.66				£54.00	£15.36	£236.33		18
05/10/09	£34.98	£3.66				£54.00	£15.36	£251.69		18
09/10/09								£78.04	Bought Polo Tops (Exceptional Items)	0
12/10/09	£34.98	£3.66				£57.00	£18.36	£96.40		19
19/10/09	£34.98	£3.66				£48.00	£9.36	£105.76		16

										Accounts					
26/10/09	£34.98	£3.66				£51.00	£12.36	£118.12							17
02/11/09	£34.98	£3.66				£62.00	£23.36	£141.48							20
09/11/09	£34.98	£3.66				£57.00	£18.36	£159.84							19
16/11/09	£34.98	£3.66				£45.00	£6.36	£166.20							15
23/11/09	£34.98	£3.66				£51.00	£12.36	£178.56							17
30/11/09	£34.98	£3.66				£48.00	£9.36	£187.92							16
07/12/09	£34.98	£3.66				£45.00	£6.36	£194.28							15
14/12/09	£34.98	£3.66				£48.00	£9.36	£203.64							16
21/12/09	£34.98	£3.66				£48.00	£9.36	£213.00							16
04/01/10	£34.98	£3.66				£52.50	£13.86	£226.86 Subs 2.50 (January Sale)							21
11/01/10	£34.98	£3.66				£41.50	£2.86	£229.72 Subs 2.50 (January Sale)							16
13/01/10					£5.08		£5.08	£224.64 250 Business Cards							0
13/01/10					£10.00		£10.00	£214.64 Call/Text costs							0
18/01/10	£34.98	£3.66				£38.00	£0.64	£214.00 Subs 2.50 (January Sale)							15
22/01/10					£38.10		£38.10	£175.90 First drink at anniversary meal							0
25/01/10	£34.98	£3.66				£43.30	£4.66	£180.56 Subs 2.50 (January Sale)							17
26/01/10					£4.43		£4.43	£176.13 250 Advertising Business Cards							0
27/01/10					£6.20		£6.20	£169.93 Southglade Trial hour							0
01/02/10	£34.98	£3.66				£42.00	£3.36	£173.29							14
08/02/10	£34.98	£3.66				£53.50	£14.86	£188.15							17
15/02/10			£35.18				£35.18	£152.97 badminton-social.org.uk for 6 months							0
15/02/10	£34.98	£3.66				£53.00	£14.36	£167.33							17
22/02/10	£34.98	£3.66				£66.00	£27.36	£194.69							22
01/03/10	£34.98	£3.66				£60.00	£21.36	£216.05							20
08/03/10	£34.98	£3.66				£42.00	£3.36	£219.41							14
15/03/10	£34.98	£3.66				£51.00	£12.36	£231.77							17
15/03/10			£7.03				£7.03	£224.74 Additional Domain Charge							0
22/03/10	£34.98	£3.66				£54.00	£15.36	£240.10							18
29/03/10	£34.98	£3.66				£60.00	£21.36	£261.46							20
31/03/10								£413.46 Sold Polo Tops (Exceptional Items)							0
Total	£1,539.56	£168.36	£76.64	£62.09	£86.79	£2,254.20	£320.76	£413.46					Average Players	16.54	

Note 1) Players column is based on the subs collected on the night. There may have been more on the night.

Note 2) The break even point for 3 courts for 2 hours with insurance and other costs is 14 players. (e.g. £3 x 14 = £42)

Exceptional Items

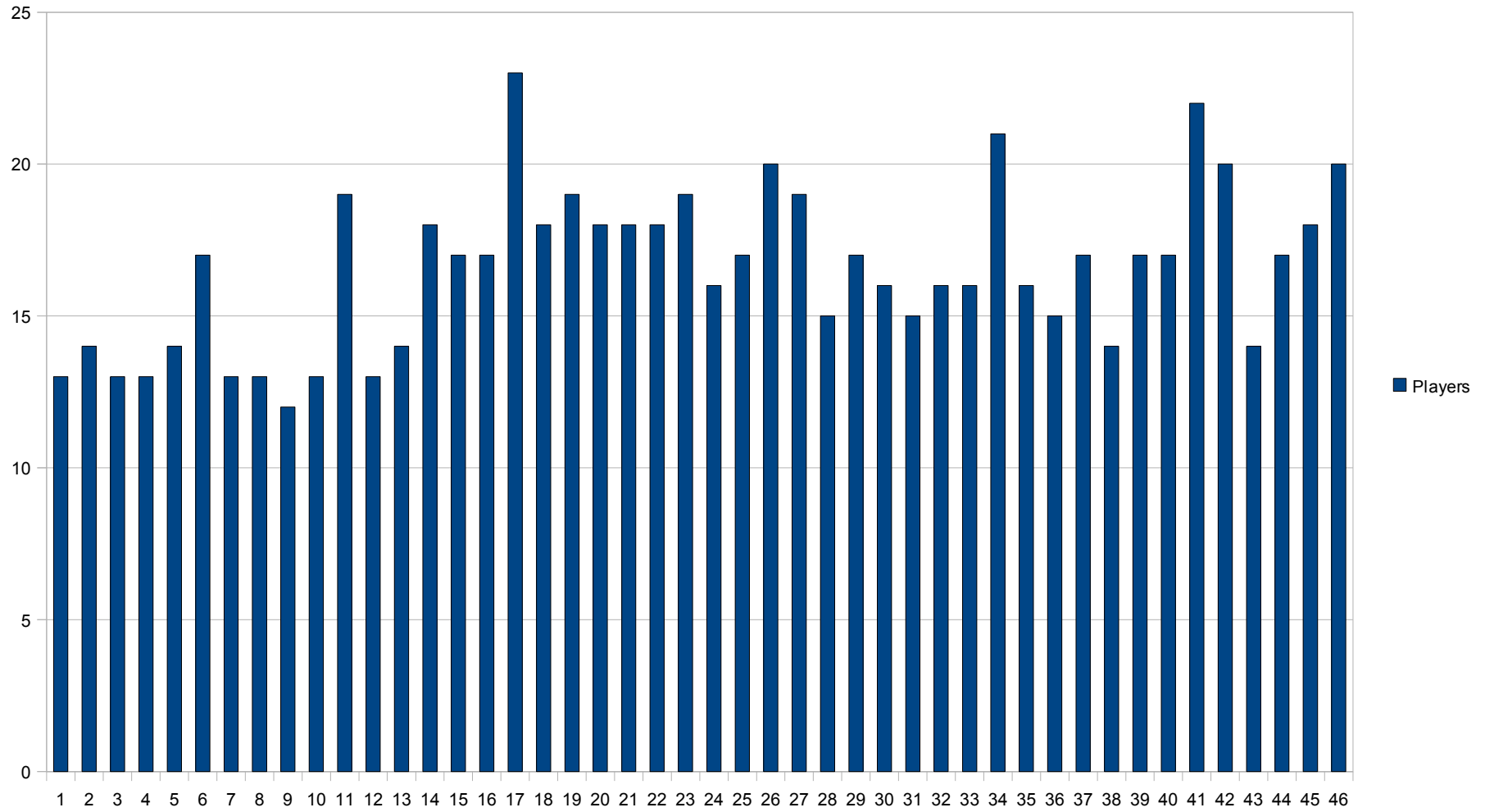
Purchase and selling of club polo shirts

Date	Purchase Cost	Sales	Cash Flow	Description
			£173.65	Cash required to buy polo shirts
09/10/09	£86.82		£86.83	Bought 10 - WHITE - 3SMALL/4MED/1 LGE/2 XL
09/10/09	£86.83		£0.00	Bought 10 - BURGUNDY - 3SMALL/5MED/1LGE/1XL
19/10/09		£96.00	£96.00	Sold 12 tops for 8 pounds each
26/10/09		£24.00	£120.00	Sold 3 tops for 8 pounds each
02/11/09		£8.00	£128.00	Sold 1 top for 8 pounds
16/11/09		£8.00	£136.00	Sold 1 top for 8 pounds
08/02/10		£8.00	£144.00	Sold 1 top for 8 pounds
15/02/10		£8.00	£152.00	Sold 1 top for 8 pounds
Total	£173.65	£152.00	£152.00	

Note 1) Club Subsidised Polo Shirts by: **£21.65**

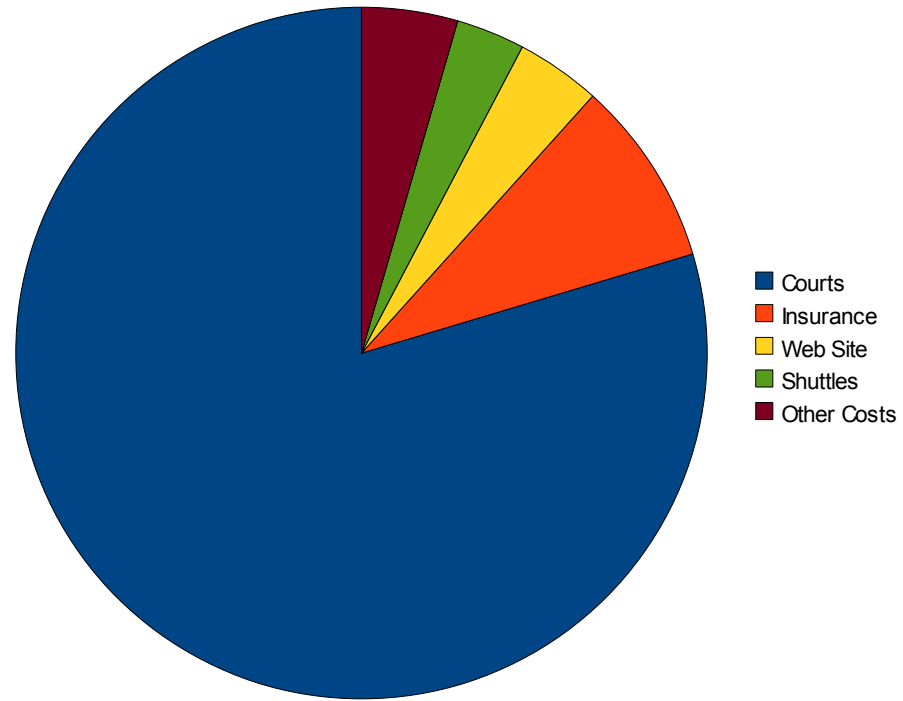
Players Each Week

Number of players each week



Club Costs

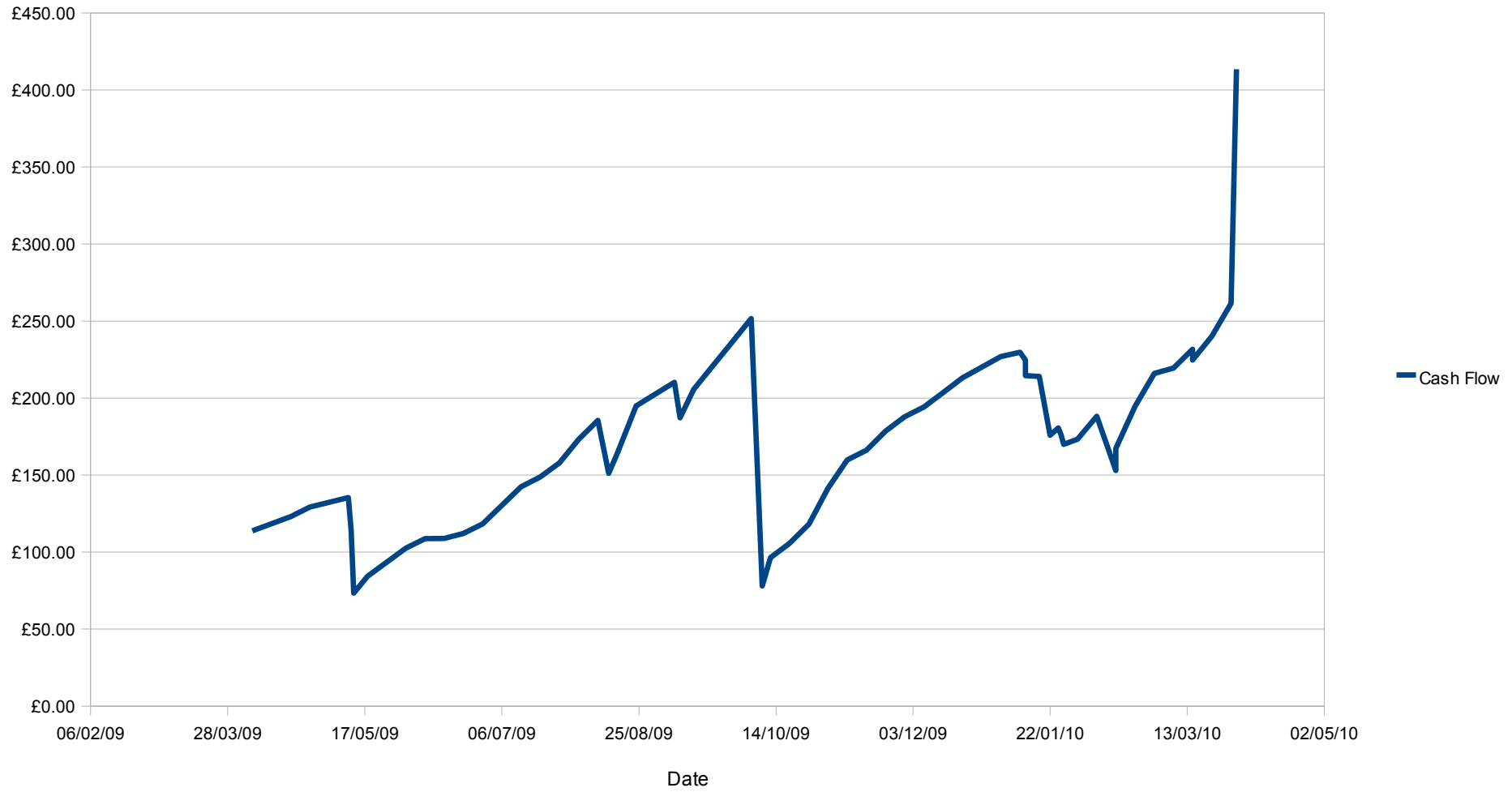
Costs Breakdown



Note 1) Not including exceptional items

Cash Flow

Club's Retained Earnings



Note 1) Increase in club's cash reserves over the year: £299.11