

Accounts

Badminton Accounts 2010/2011

Date	Courts	Insurance	Web Site	Shuttles	Other Costs	Subs	Profit/Loss	Cash Flow	Description	Players
								£413.46	Money bought forward from last year	
12/04/10	£46.32	£2.56				£54.00	£5.12	£418.58		18
19/04/10	£46.32	£2.56				£61.50	£12.62	£431.20		20
26/04/10	£46.32	£2.56				£60.00	£11.12	£442.32		20
27/04/10				£114.00			-£114.00	£328.32	Shuttles x 20 Tubes	0
10/05/10	£46.32	£2.56				£54.00	£5.12	£333.44		18
17/05/10	£46.32	£2.56				£60.00	£11.12	£344.56		20
24/05/10	£46.32	£2.56				£48.00	-£0.88	£343.68		16
07/06/10	£46.32	£2.56				£39.00	-£9.88	£333.80		13
14/06/10	£46.32	£2.56				£54.00	£5.12	£338.92		18
21/06/10	£46.32	£2.56				£39.00	-£9.88	£329.04		13
28/06/10	£46.32	£2.56				£36.00	-£12.88	£316.16		12
05/07/10	£34.74	£2.56				£48.00	£10.70	£326.86		16
12/07/10	£34.74	£2.56				£60.00	£22.70	£349.56		20
19/07/10	£34.74	£2.56				£56.00	£18.70	£368.26		18
26/07/10	£34.74	£2.56				£48.00	£10.70	£378.96		16
02/08/10	£34.74	£2.56				£48.00	£10.70	£389.66		16
09/08/10	£34.74	£2.56				£51.00	£13.70	£403.36		17
15/08/10			£35.18				-£35.18	£368.18	6 Months Website Hosting	0
16/08/10	£34.74	£2.56				£60.00	£22.70	£390.88		20
23/08/10	£34.74	£2.56				£57.00	£19.70	£410.58		19
06/09/10	£34.74	£2.56					-£37.30	£373.28	Double Booked By Harvey Hadden	0
06/09/10	£19.20						-£19.20	£354.08	4 Courts, 1 hour Portland Leisure	0
13/09/10	£34.74	£2.56				£63.00	£25.70	£379.78		21
20/09/10	£34.74	£2.56				£45.00	£7.70	£387.48		15
27/09/10	£46.64	£2.56				£48.50	-£0.70	£386.78		16
04/10/10	£49.60					£48.70	-£0.90	£385.88	4 Courts, 2 hours Portland Leisure	16
11/10/10	£46.64	£2.56				£54.00	£4.80	£390.68		18
18/10/10	£46.64	£2.56				£57.00	£7.80	£398.48		19
25/10/10	£46.64	£2.56				£42.00	-£7.20	£391.28		14

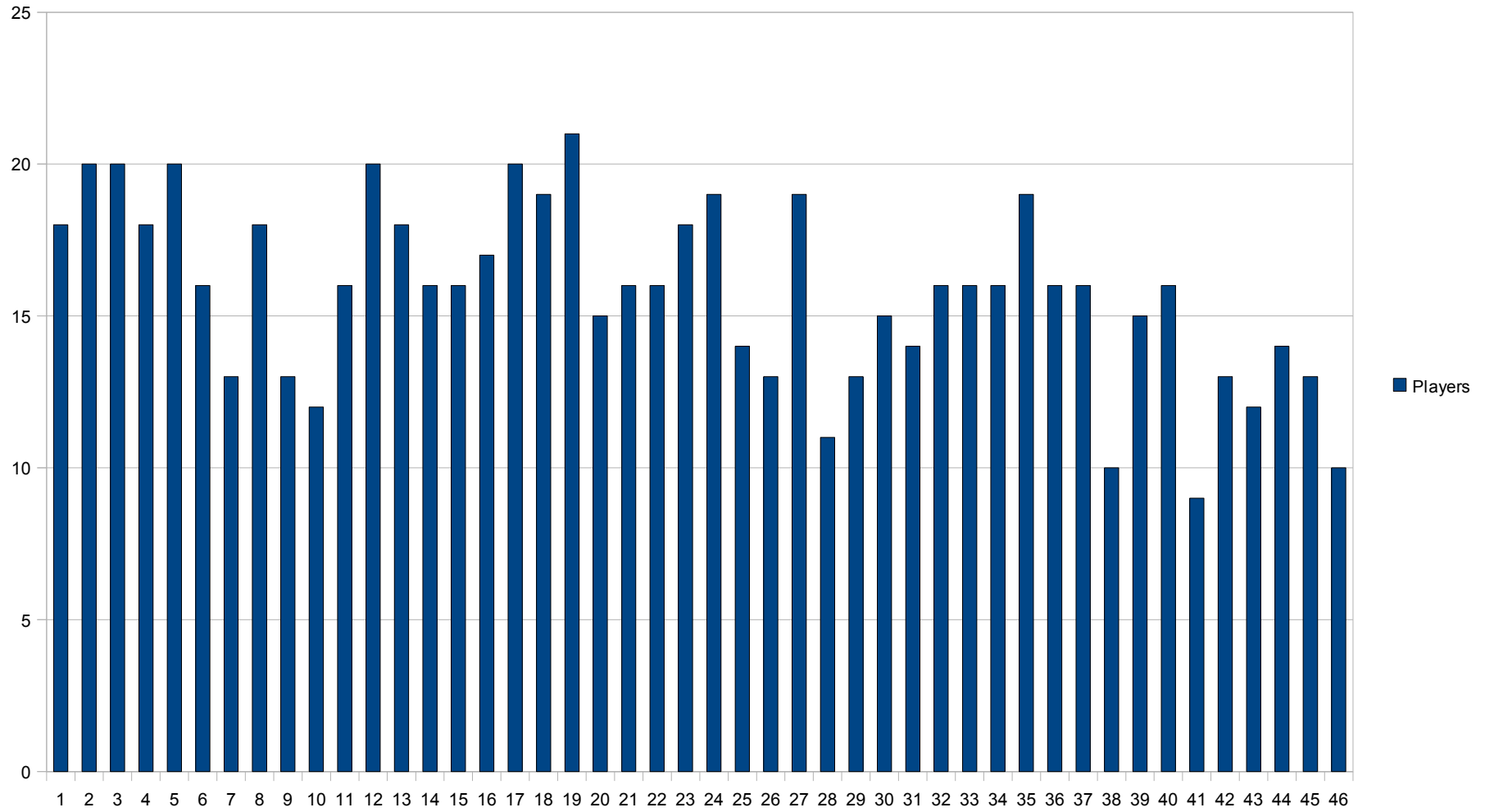
										Accounts			
01/11/10	£46.64	£2.56				£39.00	-£10.20	£381.08		13			
08/11/10	£46.64	£2.56				£57.00	£7.80	£388.88		19			
13/11/10							£11.96	£400.84	Badminton Social Tournament 2010	0			
15/11/10	£46.64	£2.56				£33.30	-£15.90	£384.94		11			
22/11/10	£46.64	£2.56				£39.00	-£10.20	£374.74		13			
29/11/10	£46.64	£2.56				£45.00	-£4.20	£370.54		15			
06/12/10	£46.64	£2.56				£42.00	-£7.20	£363.34		14			
13/12/10	£46.64	£2.56				£48.00	-£1.20	£362.14		16			
20/12/10	£46.64	£2.56				£48.00	-£1.20	£360.94		16			
10/01/11	£0.00	£0.00				£48.00	£48.00	£408.94	Harvey Hadden Free Week	16			
17/01/11	£0.00	£0.00				£57.00	£57.00	£465.94	Harvey Hadden Free Week	19			
24/01/11	£46.64	£3.66				£48.00	-£2.30	£463.64		16			
29/01/11			£20.00				-£20.00	£443.64	Beer Mat Promotion	0			
31/01/11	£46.64	£3.66				£48.00	-£2.30	£441.34		16			
07/02/11	£46.64	£3.66				£30.00	-£20.30	£421.04		10			
14/02/11	£46.64	£3.66				£46.00	-£4.30	£416.74		15			
19/02/11			£35.93				-£35.93	£380.81	6 Months Website Hosting	0			
21/02/11	£46.64	£3.66				£48.00	-£2.30	£378.51		16			
28/02/11	£46.64	£3.66				£27.00	-£23.30	£355.21		9			
07/03/11	£46.64	£3.66				£39.00	-£11.30	£343.91		13			
14/03/11	£46.64	£3.66				£36.00	-£14.30	£329.61		12			
21/03/11	£46.64	£3.66				£42.00	-£8.30	£321.31		14			
28/03/11	£46.64	£3.66				£39.00	-£11.30	£310.01		13			
04/04/11	£46.64	£3.66				£30.00	-£20.30	£289.71		10			
Total	£1,986.86	£124.74	£71.11	£114.00	£20.00	£2,181.00	-£123.75	£289.71	Average Players	15.76			

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 4 courts for 2 hours with insurance and other costs is 18 players. (e.g. £3 x 18 = £54)

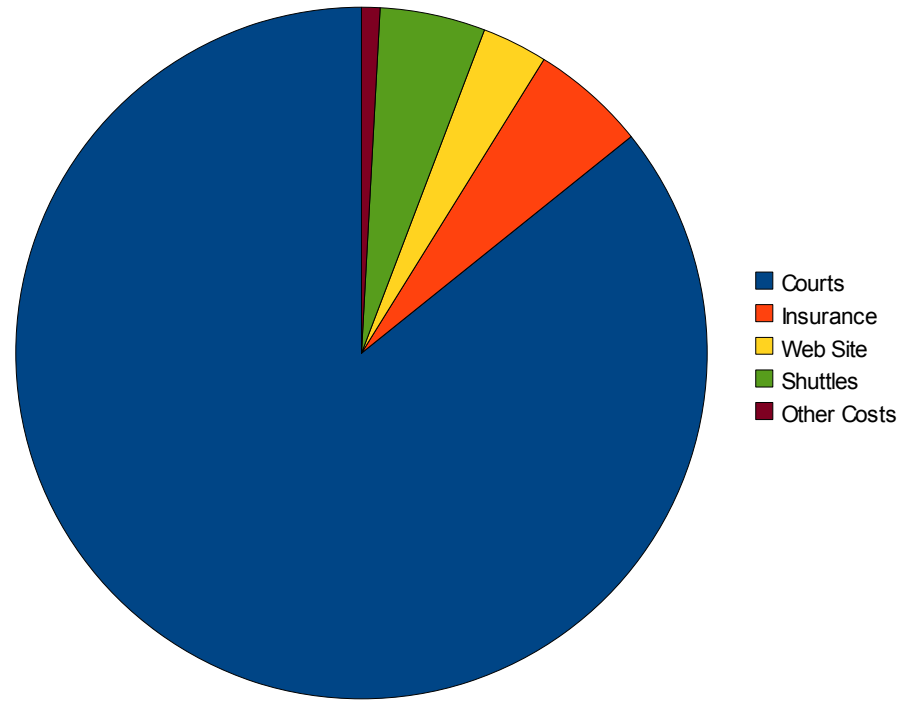
Players Each Week

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: **-£123.75**

Notts Tournament 2010

Badminton Day Income

75.5 Players x 12 pounds £906.00

Badminton Day Expenditure

Competition

Hire Of Trent University Sports Hall £360.00
 Shuttles £63.92
 Prizes £52.63
 Thank You Gifts £29.65
 Stationary £1.00
 Competition Total £507.20

Lunch

Fruit £11.44
 Buffet Food Platters x 15 £211.00
 Kitchen Towel x 4 £3.35
 Crisps x 78 £12.27
 Highland Water 1.5 x 84 £43.26
 Gluten Free Lunch £4.47
 Lunch Total £285.79

Badminton Day Profit/Loss

Profit £113.01

Evening Meal Income

(68 people x 12 pounds) + 5 pounds deposit £821.00

Evening Meal Expenditure

70 meals x 12 pounds £840.00
 Drinks Reception £82.05
 Total £922.05

Evening Meal Profit/Loss

Loss £101.05

Grand Total

Profit £11.96