

STEVENAGE BADMINTON LEAGUE - SEASON 2014/15

18/06/2015

AGM
(22/6/15)

	<u>Income</u>	<u>Expenditure</u>	<u>Surplus/ Deficit</u>	<u>Balance</u>
Jun-14 <i>Opening balance</i>				£864.54
Jul-14 <i>LS don - Alzheimers Society (Anne Lundie)</i>		£25.00	£-25.00	
Jun-14 <i>League fees (A, 18; B, 6)</i>	£510.00		£510.00	
Jun-14 <i>Cup fees (12)</i>	£60.00		£60.00	
Jun-14 <i>Interest</i>	£0.53		£0.53	
Oct-14 <i>Insurance</i>		£413.56	£-413.56	
Nov-14 <i>Shuttles</i>		£139.00	£-139.00	
Jul-14 <i>Website</i>		£33.00	£-33.00	
Oct-14 <i>Tournaments</i> <i>Junior</i>	£135.00	£141.60	£-6.60	
Nov-14 <i>Men's Doubles</i>	£182.00	£140.40	£41.60	
Feb-15 <i>Mixed</i>	£130.00	£125.60	£4.40	
Oct-14 <i>LADIES SECTION: Subs</i>	£105.00		£105.00	
	<i>misc</i>	£5.00	£5.00	
Oct14-Apr15 <i>Monthly matches</i>	£673.00	£504.00	£169.00	
Oct14-Mar15 <i>MENS SECTION - Monthly matches</i>	£432.00	£288.00	£144.00	
2014/15 <i>SBL tournament/cup/Taylor Trophy/etc 'centres'</i>		£100.00	£-100.00	
Dec-14 <i>Interest</i>	£0.68		£0.68	
May-15 <i>SBL CUP - courts</i>		£32.00	£-32.00	
May-15 <i>SBL plate - courts</i>		£32.00	£-32.00	
May-15 <i>SBL/TT/plate trophies/medals</i>		£74.40	£-74.40	
Jun-15 <i>End of Season Trophies (incl Mens Section)</i>		£196.95	£-196.95	
Jun-15 <i>Presentation evening (50% figures)</i>			£0.00	
Jun-15 <i>postage/photocpg/printing</i>		£25.00	£-25.00	
Jun-15 <i>committee expenses</i>		£65.00	£-65.00	
Jun-15 <i>2015 AGM</i>		£0.00		
TOTALS	£2,233.21	£2,335.51	£-102.30	
<i>Closing balance</i>				£762.24
<i>SURPLUS/DEFICIT (Opening balance/closing balance)</i>				£-102.30

x-check/reconciliation

ISM

09/06/2014

18/06/2015

NatWest

N/Wide

Opening

£348.06

£516.48

£864.54

18/06/2015

£2.30

£759.94

£762.24