

STEVENAGE BADMINTON LEAGUE - SEASON 2013/14

AGM

9/6/14

	Income	Expenditure	Surplus/ Deficit	Balance
Jun-13 Opening balance				£586.16
Aug-13 CBC 2012/13 CUP REFUND		£5.00	-£5.00	
Nov-13 GT ASHBY £5 REFUND FOR 12/13 CUP		£5.00	-£5.00	
Jun-13 League fees (A, 18; B, 6)	£560.00		£560.00	
Jun-13 Cup fees (17 teams)	£85.00		£85.00	
Jun-13 Interest	£0.02		£0.02	
Oct-13 Insurance		£400.00	-£400.00	
Nov-13 Shuttles		£67.50	-£67.50	
Jul13/Jan14 Website		£43.22	-£43.22	
5/10/13 Tournaments	Junior £5 per player; 7 girls, 18 boys)	£125.00	£141.00	-£16.00
Nov-13	Men's Doubles	£170.00	£119.40	£50.60
Feb-14	Mixed	£219.50	£140.40	£79.10
Oct-13 LADIES SECTION: Subs		£140.00	£140.00	
Oct13-Apr14	Monthly matches	£672.55	£504.00	£168.55
Oct13-Mar14	MENS SECTION - Monthly matches	£315.00	£216.00	£99.00
2013/14	SBL tournament/cup/Taylor Trophy/etc 'centres'		£50.00	-£50.00
Dec-13 Interest	£0.56		£0.56	
<b>May-14 NATIONWIDE BUILDING SOCIETY</b>	<b>£100.00</b>		<b>£100.00</b>	
May-14 SBL CUP - courts		£32.00	-£32.00	
May-14 SBL plate - courts		£32.00	-£32.00	
May-14 SBL/TT/plate trophies/medals		£83.20	-£83.20	
Jun-14 End of Season Trophies (incls spare trophies for 2014/15)		£304.30	-£304.30	
Jun-14 Presentation evening (50% figures)	£187.02	78.25	£108.77	
Jun-14 postage/photocpg/printing		£10.00	-£10.00	
Jun-14 committee expenses		£65.00	-£65.00	
Jun-14 2014 AGM		£0.00		
<b>TOTALS</b>	<b>£2,574.65</b>	<b>£2,296.27</b>	<b>£278.38</b>	
Closing balance				£864.54
<b>SURPLUS/DEFICIT (Opening balance/closing balance)</b>				<b>£278.38</b>
<u>x-check/reconciliation</u>				
	<u>Balances</u>	<u>Opening</u>	<u>Closing</u>	
NatWest		£233.76	£348.06	
Nationwide		£352.40	£516.48	
		<u>£586.16</u>	<u>£864.54</u>	