

ECBA Income & Expenditure 2015.16

2014-15 Published	2014-15 Adjusted	Income	2015.16	Notes
4,111.50	563.00	4,674.50	4,554.75	
100.00	100.00	Donation	100.00	
4,211.50	563.00	4,774.50	4,654.75	
		Total		
		Expenses		
- 3,018.80	583.00	- 2,435.80	- 1,888.03	1
- 1,902.00	884.00	- 1,018.00	- 1,749.00	2
- 1,527.04		- 1,527.04	- 99.55	3
-		-	- 449.00	4
3,929.27		3,929.27	4,911.80	5
1,125.25		1,125.25	1,824.60	6
-		-	- 105.00	7
-		-	-	
- 5,299.39	103.14	- 5,196.25	- 1,075.10	8
- 3,773.37		- 3,773.37	- 767.06	9
		-	- 1,660.00	10
704.75		704.75	690.00	11
	32.20	32.20	- 110.00	
- 944.78	1,172.00	227.22	-	
		-	- 224.10	12
	750.00	750.00	-	
- 10,706.11	3,524.34	- 7,181.77	- 700.44	
		Total		
- 6,494.61	4,087.34	- 2,407.27	3,954.31	
		Profit / Loss		
			3,954.31	
		Balance Sheet as at 31st March 2016		
		Assets		
	25,309.08	Cash at bank	31,664.87	
	900.00	Paypal	900.00	
	1,052.20	Shuttles	712.32	
	27,261.28		33,277.19	
		Liabilities		
	2,810.24	Creditors & provisions (see note:-	2,570.30	
			3,354.80	
	24,451.04	Net Worth		32,492.69
		Reconciliation		
	30,945.65	Net Worth 2015	24,451.04	
	- 6,494.61	Profit 15.16	8,041.65	
	24,451.04		32,492.69	

Notes to the ECBA Income & Expenditure 2015.16

ECBA has made a profit of £8,041.65 since the last accounts. £4,087.34 of this was income from 2014-15 season that had not been included in the last published accounts. I have shown the adjusted figure for 2014-15 on this season's statement.

A profit of £3,954.31 has been generated from the 2015-16 activities. £6,736.40 profit was made from tournaments run by the county.

- 1) Senior Teams – reduced cost this season due to the introduction of 3 weekends and centralised venues for all teams
- 2) Masters – Looks like increased costs but not sure what is included in the 2014.15 figure – could be two seasons match fees and one seasons expenditure. 2015-16 is the true cost for this season
- 3) Admin costs – multitude of items included in 2014-15 figure including medals for tournaments. This season total figure reduced by writing back un-presented cheques and balance of the Chelmsford & District funds
- 4) Trophy storage – Essex CBA has a collection of trophies originally presented to winners of our “open” events and other leagues. These are currently stored in Billericay this cost approx. £50 per month.
- 5) Junior tournaments – profits as follows
 - a. U19 Bronze - £332.11
 - b. U12/U14 open - £1745.85
 - c. Junior restricted - £488.34
 - d. U15 Silver - £239.28
 - e. U17 Bronze - £263.92
 - f. U17 Silver - £632.75
 - g. U17 Redbridge Bronze £100.00 paid to ECBA for assisting Redbridge
 - h. U15 Bronze - £859.55
 - i. U17 Gold - £250.00 contribution from BE for running event
- 6) Senior Tournaments
 - a. Restricted - £241.30
 - b. Silver - £561.39
 - c. Bronze - £780.02
 - d. Masters - £241.89
- 7) AC Meeting – costs associated with hosting Adrian Christie meeting
- 8) Shires League – costs of courts, shuttles and entry fees for U13, U15 & U17 teams
- 9) Junior Training – Not sure what was allocated here last season. This season shows the costs of courts, shuttles and coaches less player fees for sessions held at Oct & February half terms.
- 10) ICT – Entry fee plus costs of caches accompanying the team
- 11) Essex League – entry fee from the clubs taking part – new way of paying appear to have generated similar income to last season but much simpler to manage.
- 12) Forza – expenditure from running Forza events for season

Creditors & Provisions

Income	Masters match fees	1547.00
	Income from surplus shuttles	824.20
	Receipts from Forza event	104.10
	Essex League fees	95.00
	TOTAL	2570.30
Expenditure	BE costs for Master silver	1792.90
	ICT Coaching fees	684.40
	Trophy storage Apr/May/Jun	150.00
	Entry fees for Masters finals	320.00
	Forza Shuttles	407.50
	TOTAL	3354.80