

## ECBA Income & Expenditure 2016.17

2015.16	Income	2016.17	
4,554.75	Affiliation Fees from BE	4,945.25	
100.00	Donation	150.00	
4,911.80	Junior Tournaments	1,147.77	1
241.89	Master Tournament	852.23	
1,582.71	Senior Tournaments	1,614.93	2
690.00	Essex League	654.60	3
12,081.15	Total	9,364.78	
	<b>Expenses</b>		
- 1,888.03	Senior Teams	- 1,782.65	
- 1,749.00	Masters	- 1,660.50	
- 99.55	Admin Costs	- 812.71	4
- 449.00	Trophy Storage	- 2.94	
- 105.00	AC Meeting	-	
- 1,075.10	Shires League	- 1,700.28	5
- 767.06	Junior Training	- 724.61	
- 1,660.00	ICT	- 1,724.92	6
- 110.00	17-20	- 220.00	7
- 224.10	Forza	- 144.55	
-	National Schools	- 260.00	8
- 8,126.84	Total	- 8,744.06	
3,954.31	- Profit / Loss	620.72	
<b>31.03.16</b>	<b>Balance Sheet</b>	<b>31.03.17</b>	
	<b>Assets</b>		
31,664.87	Cash at bank	31,247.01	
900.00	Paypal	500.00	
712.32	Shuttles in stock	1,200.54	
33,277.19		32,947.55	
	<b>Liabilities</b>		
- 2,570.30	Creditors & provisions ( see notes)	165.86	
3,354.80			
32,492.69	<b>Net Worth</b>	33,113.41	
	<b>Reconciliation</b>		
24,451.04	Net Worth 2016	32,492.69	
8,041.65	Profit 16.17	620.72	
32,492.69		33,113.41	

## Notes to the ECBA Income & Expenditure 2016.17

ECBA has made a profit of £720.72 over the season 2016.17  
£3,614.93 profit was made from tournaments run by the county.

- 1) Junior tournaments – profits as follows
  - a. U19 Silver - £55.15
  - b. U12/U14 open - £661.56
  - c. Junior restricted - £(245.77)
  - d. U15 Silver - £188.96
  - e. U17 Silver - £196.25
  - f. U14 Bronze - £361.90
  - g. U13 Bronze – £(75.18)
- 2) Senior Tournaments
  - a. Restricted - £117.32
  - b. Silver - £671.82
  - c. Bronze - £825.79
  - d. Masters - £852.23
- 3) Essex League – entry fees from the clubs taking part less cost of trophy engraving
- 4) Admin costs – Previous season’s total figure reduced by writing back unrepresented cheques and balance of the Chelmsford & District funds
- 5) Shires League – costs of courts, shuttles and entry fees for U12, U14, U16 & U18 teams – an additional team from previous year. Cost of two playoffs and two national finals. Only one final reached directly in 2015.16.
- 6) ICT – Entry fee plus costs of coaches accompanying the team
- 7) 17 – 20 – Additional cost this season of manager / coach
- 8) National Schools – cost of Smash Up Kit bag for St Thomas Moore High School

### Creditors & Provisions

<b>Income</b>	Masters match fees	1519.00
	Income from Masters surplus shuttles	1372.86
	2 <sup>nd</sup> / 3 <sup>rd</sup> team match fees	204.00
	1 x ICT fees	170.00
	TOTAL	3265.86
<b>Expenditure</b>	ICT Accom. costs	1740.00
	ICT Coaching fees	860.00
	17 -20 manager / coach	100.00
	Entry fees for Masters finals	400.00
	TOTAL	3100.00
<b>NET</b>		<b>£165.86</b>