

ECBA Income & Expenditure 2018.19

@31.03.19

2017.18	Income	2018.19		
5,368.67	Affiliation Fees from BE	3,158.19		
	Donation	350.00		
3,583.15	Junior Tournaments	1,283.50		
759.90	Master Tournament	969.61		
1,098.72	Senior Tournaments	626.89		
720.00	Essex League	345.00		
11,530.44	Total	6,733.19		
	Expenses			
- 1,823.30	Senior Teams	- 1,458.00		
- 1,503.10	Masters	- 473.95		
- 749.57	Admin Costs	- 800.68		
-	Trophy Storage	-		
- 3,137.79	Shires League / Training	- 3,935.95		
- 1,768.70	ICT	- 847.70		
- 125.00	17-20	- 235.00		
-	Shirts	- 141.50		
46.00	Junior futures	- 570.15		
- 9,061.46	Total	- 8,462.93		
2,468.98	Profit / Loss	- 1,729.74		
31.03.18	Balance Sheet	31.03.18		
	Assets			
42,749.44	Cash at bank	38,727.15		
500.00	Paypal	500.00		
1,765.50	Shuttles in stock	2,821.50		
45,014.94		42,048.65		
	Liabilities			
- 1,883.05	Creditors & provisions (see notes)	-4,413.50		
43,131.89	Net Worth	37,635.15		
	Reconciliation			
33,113.41	Net Worth 2018	35,582.39		
7,549.50	London Coaches Academy	3,782.50		
2,468.98	Profit 18.19	- 1,729.74		
43,131.89		37,635.15		
Shuttles 31.03.19	B1 77s	B1 78s	B1 79s	£
JC	35	9		
	577.50	148.50		726.00
SG	17	20	10	
	280.50	330.00	165.00	775.50
ER	80			
	1,320.00			1,320.00
				2,821.50