

ECBA Income & Expenditure 2019.20

@31.03.2020

2018.19	Income			2019.20
3,658.19	Affiliation Fees from BE			3,851.55
350.00	Donation			100.00
1,283.50	Junior Tournaments			2,118.47
969.61	Master Tournament			- 35.84
626.89	Senior Tournaments			1,138.87
345.00	Essex League			350.00
7,233.19	Total			7,523.05
Expenses				
- 1,458.00	Senior Teams			- 2,864.25
- 743.95	Masters			- 1,550.24
- 800.68	Admin Costs			- 1,118.91
-	Trophy Storage			-
- 4,199.95	Shires League / Training			- 2,147.28
- 770.50	ICT			- 171.00
- 235.00	17-20			- 100.00
- 141.50	Shirts			-
- 570.15	Junior futures			- 34.99
- 8,919.73	Total			- 7,986.67
- 1,686.54	Profit / Loss			- 463.62
31.03.19	Balance Sheet			31.03.2020
Assets				
38,727.15	Cash at bank			34,210.57
500.00	Paypal			500.00
2,557.50	Shuttles in stock			1,666.50
41,784.65				36,377.07
Liabilities				
- 4,106.30	Creditors & provisions (see notes)			837.66
37,678.35	Net Worth			37,214.73
Reconciliation				
35,582.39	Net Worth 2018			33,895.85
3,782.50	London Coaches Academy			3,782.50
- 1,686.54	Profit 19.20			- 463.62
37,678.35				37,214.73
Shuttles 31.03.19	B1 77s	B1 78s	B1 79s	£
AA	57	27		
	940.50	445.50		1,386.00
Redbridge	17			
	280.50	-	-	280.50
				1,666.50