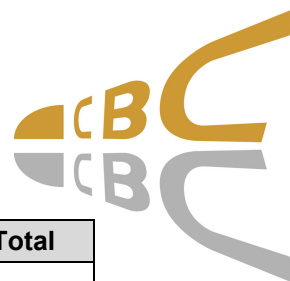


Corsham Badminton Club
2010 AGM
Income, Expenditure and Balance Sheet



Income (1 Apr 09 – 31 Mar 10)	Amount	Sub Totals	Grand Total	
<i>Memberships Apr-Jun 09</i>	£ 1,153.50			
<i>Memberships Jul-Sept 09</i>	£984.00			
<i>Memberships Oct-Dec 09</i>	£1,405.00			
<i>Memberships Jan-Mar 10</i>	£1,309.00			
		£ 4,851.50		
<i>Pay as You Play</i>		£364.90		
<i>Miscellaneous Income</i>		£33.90		
<i>Match Fees banked to date</i>		£931.20		
			£6,181.50	Cr
Expenditure (1 Apr 09 – 31 Mar 10)				
<i>Courts - Club Nights</i>		£2,979.70		
<i>Courts - Match Nights</i>		£756.00		
<i>Shuttles Club Nights</i>	£1,067.10			
<i>Shuttles Match Nights</i>	£321.60			
		£1,388.70		
<i>League Fees</i>		£80.00		
<i>Miscellaneous Expenditure</i>		£39.63		
			£5,244.03	Dr
Surplus for year to 31 Apr 10			£937.47	Cr

Balance Sheet	
Bank	£999.88
Petty Cash	£16.00
BE & Mid Wilts Affiliation Fees	-£321.60
	£694.28
<u>Represented by:</u>	
Deficit brought forward 1 Apr 09	-£243.19
Surplus for year to 31 Apr 10	£937.47
Retained balance to carry forward	£694.28

The club has changed its financial fortunes this year. In Apr 09 it had just £68.41 in the bank, and we owed over £300 for courts. At the end of the year we have nearly £1000 in the bank and bills paid - except for Affiliation Fees. The club needs a reserve of cash to enable it to pay bills and fund shuttles (absolutely none in stock at the end of this year). The courts have recently gone up in price, and cost of shuttles too - but it is intended to keep the subs the same for Jul-Sept. Once again players are encouraged to take a membership during the summer months of Jul-Sept. The more memberships, the greater the confidence the club has to block-book courts.

Period/Type	Full	Concessional	Student	Total
Memberships July-Sept	14	4	2	20
Memberships Oct-Dec	20	5	4	29
Memberships Jan-Mar	19	4	4	27