

Year end 30 Apr 2016

Brought Forward

Cash	£20.00
Bank	£1,973.10
Total	£1,993.10

Income

Subs - Vivacity	£2,949.60
Subs - HVCC	£431.00
Subs - Seniors	£0.00
Subs - Teams	£1,425.00
Seniors - contrib	£0.00
Total	£4,805.60

Expenditure

HVCC rental	£1,800.00
Vivacity rental	£2,226.00
Registration	£180.00
Miscellaneous	£57.00
Seniors - Loan	£0.00
Total	£4,263.00

Balance (Income - Exp) £542.60

Petty Cash	£20.00
Bank	£2,495.12

Total Funds £2,535.70

Assets

Est Val

- 1 Equipment (nets, bats, court surrounds)
- 2 Table x 8
- 3 Robot

Estimated Value £1,200.00

Miscellaneous

1 Nets	£48.00
2 Stationery	£9.00
3	
Total	£57.00