

Year end 30 Apr 2015

**Brought Forward**

Cash	£20.00
Bank	£2,681.25
<b>Total</b>	<b>£2,701.25</b>

**Income**

Subs - Vivacity	£3,109.50	
Subs - HVCC	£165.00	
Subs - Seniors	-£60.00	refund of rental for May 14
Subs - Teams	£905.00	
Seniors - contrib	£60.00	Contrib for use of equipment
<b>Total</b>	<b>£4,179.50</b>	

**Expenditure**

HVCC rental	£1,287.00	
Vivacity rental	£2,952.00	
Registration	£180.00	
Miscellaneous	£319.95	
Seniors - Loan	£60.00	HVCC Rental for May 14
<b>Total</b>	<b>£4,798.95</b>	

**Balance (Income - Exp)** -£619.45

Petty Cash	£20.00
Bank	£2,063.10
Adjustment	-£1.30

**Total Funds (Bal Fwd + bal)** **£2,081.80**

**Assets**

**Est Val**

Equipment (nets, bats, court surrounds)  
Table x 7  
Robot

Estimated Value £1,500.00