

Report-IE

	Season		Season	
	15/16		16/17	
	£2,880.00	Match Fees	£3,210.00	
	£1.30	Bank Interest	£0.00	
	£0.00	Goodwill	£178.00	
	£24.43	Misc	£0.00	
£2,905.73		<b>Total Income</b>		£3,388.00
	£2,164.35	Court Hire	£1,888.50	
	£115.00	Equipment	£34.39	
	£0.00	Club Awards	£125.00	
	£540.00	Prize Money	£621.00	
	£128.33	Misc	£0.00	
	£1.28	Postage	£0.00	
	£89.00	Goodwill refund	£267.00	
£3,037.96		<b>Total Expenditure</b>		£2,935.89
<b>-£132.23</b>		<b>Net Profit</b>		<b>£452.11</b>

## Liquidity

### **Assets**

Cash in Bank	£7,679.05
Debtors *	£200.00
<b>Total Assets</b>	<b>£7,879.05</b>

### **Liabilities**

Goodwill	£1,068.00
Creditors	£0.00
<b>Total Liabilities</b>	<b>£1,068.00</b>

**Assets – Liabilities** £6,811.05

### **\* Debtors**

Woodlands College	£65.00
New Forest	£0.00
Roke Manor	£0.00
Solent	£0.00
So'ton Uni	£0.00
Team So'ton	£0.00
Eagles	£0.00
Solent Uni	£0.00
Academicals	£0.00
Shirley Sharks	£135.00
	£200.00