

Season

Season

|           | 16/17     |                          | 17/18     |                   |
|-----------|-----------|--------------------------|-----------|-------------------|
|           | £3,210.00 | Match Fees               | £2,160.00 |                   |
|           | £178.00   | Goodwill                 | £0.00     |                   |
|           | £0.00     | Misc                     | £0.00     |                   |
| £3,388.00 |           | <b>Total Income</b>      |           | £2,160.00         |
|           |           |                          |           |                   |
|           | £1,888.50 | Court Hire               | £1,852.25 |                   |
|           | £34.39    | Equipment                | £49.00    |                   |
|           | £125.00   | Club Awards              | £2,727.50 |                   |
|           | £621.00   | Prize Money              | £728.00   |                   |
|           | £0.00     | Misc                     | £45.00    |                   |
|           | £267.00   | Goodwill refund          | £267.00   |                   |
| £2,935.89 |           | <b>Total Expenditure</b> |           | £5,668.75         |
|           |           |                          |           |                   |
| £452.11   |           | <b>Net Profit</b>        |           | <b>-£3,508.75</b> |

| <b><u>Assets</u></b> | <b>16/17</b>     | <b>17/18</b>     |
|----------------------|------------------|------------------|
| Cash in Bank         | £7,679.05        | £4,305.30        |
| Debtors *            | £200.00          | £65.00           |
| <b>Total Assets</b>  | <b>£7,879.05</b> | <b>£4,370.30</b> |

| <b><u>Liabilities</u></b> |                  |                |
|---------------------------|------------------|----------------|
| Goodwill                  | £1,068.00        | £801.00        |
| Creditors                 | £0.00            | £0.00          |
| <b>Total Liabilities</b>  | <b>£1,068.00</b> | <b>£801.00</b> |

|                             |                  |                  |
|-----------------------------|------------------|------------------|
| <b>Assets – Liabilities</b> | <b>£6,811.05</b> | <b>£3,569.30</b> |
|-----------------------------|------------------|------------------|

| <b><u>* Debtors</u></b> |                |               |
|-------------------------|----------------|---------------|
| Woodlands College       | £65.00         | £65.00        |
| New Forest              | £0.00          | £0.00         |
| Roke VC                 | £0.00          | £0.00         |
| Southampton VC          | £0.00          | £0.00         |
| So'ton Uni              | £0.00          | £0.00         |
| Winchester Eagles       | £0.00          | £0.00         |
| Solent Uni              | £0.00          | £0.00         |
| Accademics              | £0.00          | £0.00         |
| Shirley Sharks          | £135.00        | £0.00         |
|                         | <b>£200.00</b> | <b>£65.00</b> |