

**SUTTON AND CHEAM BADMINTON CLUB  
ACCOUNTS YEAR ENDING 16 MAY 2025**

	2024 - 25	2023 - 24
<b>Cashbook Balance as at 17 May</b>	<b>6,097.29</b>	<b>5,767.33</b>
<b>Receipts</b>		
Summer Fees	2,883.60	3,325.80
Winter Membership	4,496.55	3,564.20
Match fees	2,069.25	1,728.00
Shuttles	3,572.50	2,520.00
Interest	113.25	102.35
Visitors Fees	-	-
Visitors Fees - Tuesday	-	-
<b>Total Income Categories</b>	<b>13,135.15</b>	<b>11,240.35</b>
<b>Payments</b>		
Court Hire	4,480.00	4,601.64
Court Hire - Matches	2,227.50	2,137.50
Shuttles	5,622.50	3,970.80
Insurance	89.55	79.40
Miscellaneous	-	6.00
Admin Expenses	64.72	115.05
Affiliation Fees & Tournament	-	-
Catering	-	-
Equipment	-	-
Gifts	-	-
<b>Total Expense Categories</b>	<b>12,484.27</b>	<b>10,910.39</b>
<b>Grand Total</b>	<b>650.88</b>	<b>329.96</b>
Cash Book Balance as at 16 May	6,748.17 <sup>1</sup>	6,097.29 <sup>2</sup>
Bank Balance as at 16 May	7,593.17	6,696.89

*Notes*

<sup>1</sup> Includes £1,200 of Summer Income + Credit carried forwards,  
£116 membership to be received from Juniors (Yusef correction),  
£249 Winter membership credits (Sarah K + Other Winter / Match Fees),  
£528 shuttles paid in 24/25 carried forward,  
Total - (£845.00)

<sup>2</sup> Includes £618 of Summer Income carried forwards,  
£58.50 of Junior credit to be transferred to Juniors.  
£54 Match fee to transfer from Juniors to Seniors,  
£254 membership to be transferred to Juniors (Yusuf + Shakti),  
£40 membership for Fiona Gooch received in error,  
£379.40 costs for insurance to be transferred to Juniors.  
£778 shuttles paid in 23/234 carried forward,  
£957.5 shuttles paid by Juniors to be transferred to adults.  
Total - (£599.60)

All Bank Balances and Cash Book Balances Include £258 due to The Friday Evening Group for Summer 14

Hon. Treasurer  
Nicholas De Cuyper



Auditors Report

I have examined the above receipts and payments account of the Sutton & Cheam Badminton Club for the year ended 16 May 2025 and I confirm that it is in accordance with the books and records thereof.

Auditors Name  
Aug-25