

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

	2024 - 25	2023 - 24
<b>Cashbook Balance at 16 May</b>	<b>9,016.71</b>	<b>7,423.66</b>
<b>Receipts</b>		
Summer Membership	-	-
Winter Membership	-	-
Membership	10,786.50	11,694.00
Donations	-	-
Interest	160.53	164.05
<b>Total Income Categories</b>	<b>10,947.03</b>	<b>11,858.05</b>
<b>Payments</b>		
Admin Expenses	-	-
Trophy Purchases and engraving	-	-
Equipment	-	-
Coaching	2,520.00	2,400.00
Coaching - Other	3,702.50	3,244.00
Miscellaneous - Rackets (purchase / sell)	-	-
Court Hire	5,241.60	4,450.60
Insurance	79.25	79.40
Shuttles	-	91.00
Tournament / Affiliation Fees	-	-
<b>Total Expenses</b>	<b>11,543.35</b>	<b>10,265.00</b>
<b>Grand Total</b>	<b>- 596.32</b>	<b>1,593.05</b>
Cashbook Balance	8,420.39 <sup>1</sup>	9,016.71 <sup>2</sup>
Balance in Bank at 30 June	9,431.39	8,302.11

<sup>1</sup> Includes:  
 £116 income to be transferred back to Adults (Yusuf)  
 £895 credits to be carried forward into 25-26  
 Total - (£1,011.00)

<sup>2</sup> Includes:  
 £38 winter membership income carried forward -  
 Correction for S Gupta refund - transfer between seniors,  
 £379.4 insurance to be transferred to Seniors (20-21, 21-22, 22-23 & 23-24),  
 £20.50 credit paid to be transferred from Seniors (20-21 O/S),  
 £100 income to be transferred to Seniors (Ramesh Shuttles),  
 £254 income to be transferred to Juniors (Shakti + Yusuf)  
 £957.50 Shuttle expense to be covered by Seniors  
 Total - £714.60

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 2024 and I confirm that it is in accordance with the books and records thereof.

Auditors Name  
 Date ?