

SUSSEX COUNTY BADMINTON ASSOCIATION

General and Tournament Account 2020 / 2021

1st June 2020 - 31 May 2021

Transaction Report			
31/05/2020			31/05/2021
£			£
21,108.73	Balance brought forward		9,147.93
11,960.80	General and Tournament Gain		1,076.39
£ 9,147.93	c/f		£ 10,224.32

Represented by:			
31/05/2020			31/05/2021
£			£
Bank Accounts			
£939.81	Barclays Account No 000881388		£2,012.35
£8,208.12	Barclays Account No 20942189		£8,211.97
0.00	Cash / Cheques in hand		0.00
0.00	Transactions not yet cleared		0.00
£ 9,147.93			£ 10,224.32

I have examined the above accounts which are in agreement with the substantiation provided for me.

..... () Dated

BREAKDOWN OF FINANCIAL YEAR 2020 - 2021

2019 - 2020

(01/06/19 - 31/05/20)

2020 - 2021

(01/06/20 - 31/05/21)

Income		Expenses	
		Income	Expenses
£	-	£	-
			£ 28.78
£	3,337.00	£	-
			£ -
£	3,212.50	£	-
			£ -
£	4,166.50	£	281.00
			£ -
£	2,533.00	£	2,478.00
			£ 1,622.95
£	17.59	£	5,664.85
			£ 5,695.73
£	3,146.50	£	-
			£ -
£	16,413.09	£	8,423.85
			£ 7,347.46
			£ 1,076.39
			Gain

BREAKDOWN OF SEASONS FINANCES 2020 - 2021

2019 - 2020
Final

2020 - 2021
(up to 31/05/21)

Income		Expenses		Income		Expenses	
£	-	£	34.39	£	-	£	14.39
£	3,337.00	£	11,500.00	£	-	£	-
£	3,212.50	£	5,394.28	£	-	£	-
£	3,131.50	£	-	£	251.00	£	-
£	3,973.00	£	9,067.90	£	1,038.00	£	1,622.95
£	17.59	£	171.56	£	5,664.85	£	5,695.73
£	3,129.50	£	2,067.55	£	-	£	-
£	16,801.09	£	28,235.68	£	6,953.85	£	7,333.07
		£	16,801.09				
Loss		£	11,434.59	Loss		£	379.22

SUSSEX COUNTY BADMINTON ASSOCIATION

General and Tournament Account 2015 / 2016

1st June 2015 - 31 May 2016

Transaction Report			
31/05/2015			31/05/2016
£			£
15,608.37	Balance brought forward		16,594.59
986.22	General and Tournament loss		1,773.15
<hr/>			<hr/>
£ 16,594.59	c/f		£ 18,367.74
<hr/>			<hr/>

Represented by:			
31/05/2015			31/05/2016
£			£
	Bank Accounts		
16,492.79	Barclays Account No 000881388		18,482.49
681.94	Barclays Account No 20942189		682.30
0.00	Cash / Cheques in hand		54.00
-580.14	Transactions not yet cleared		-851.05
<hr/>			<hr/>
£ 16,594.59			£ 18,367.74
<hr/>			<hr/>

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A.C. Richards (A.C. Richards)

Dated 18-10-2016

SUSSEX COUNTY BADMINTON ASSOCIATION

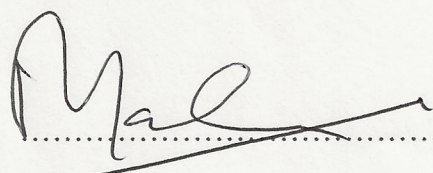
General and Tournament Account 2016 / 2017

1st June 2016 - 31 May 2017

Transaction Report		
31/05/2016		31/05/2017
£		£
16,594.59	Balance brought forward	18,367.74
1,773.15	General and Tournament loss	-4,437.28
£ 18,367.74 ✓ c/f		£ 13,930.46

Represented by:		
31/05/2016		31/05/2017
£		£
Bank Accounts		
18,482.49	Barclays Account No 000881388	14,584.84
682.30	Barclays Account No 20942189	682.57
54.00	Cash / Cheques in hand	0.00
-851.05	Transactions not yet cleared	-1,336.95
£ 18,367.74 ✓		£ 13,930.46

I have examined the above accounts which are in agreement with the substantiation provided for me.



MAURICE GALE

Dated 7/5/21

SUSSEX COUNTY BADMINTON ASSOCIATION

General and Tournament Account 2017 / 2018

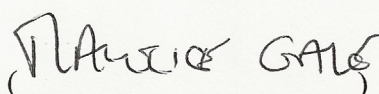
1st June 2017 - 31 May 2018

Transaction Report		
31/05/2017		31/05/2018
£		£
18,367.74 ✓	Balance brought forward	14,430.46 ✓
-4,437.28 ✓	General and Tournament loss	5,895.88
500.00 *	(Cheque 200809 not cleared in last years accounts - voided and re-issued)	
£ 14,430.46 c/f		£ 20,326.34

Represented by:		
31/05/2017		31/05/2018
£		£
Bank Accounts		
14,584.84 ✓	Barclays Account No 000881388	20,277.06 ✓
682.57 ✓	Barclays Account No 20942189	683.03 ✓
0.00	Cash / Cheques in hand	0.00
-1,336.95 ✓	Transactions not yet cleared	-633.75 ✓
500.00 *	(Cheque 200809 not cleared in last years accounts - voided and re-issued)	
£ 14,430.46		£ 20,326.34

I have examined the above accounts which are in agreement with the substantiation provided for me.





Dated 7/5/21

SUSSEX COUNTY BADMINTON ASSOCIATION

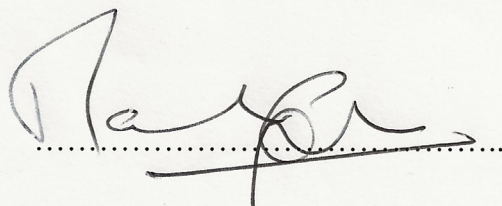
General and Tournament Account 2018 / 2019

1st June 2018 - 31 May 2019

Transaction Report		
31/05/2018		31/05/2019
£		£
14,430.46 ✓	Balance brought forward	20,326.34 ✓
5,895.88 ✓	General and Tournament loss	777.39 ✓
	(Cheque voided from last year)	5.00
£ 20,326.34 c/f		£ 21,108.73

Represented by:		
31/05/2018		31/05/2019
£		£
Bank Accounts		
20,277.06 ✓	Barclays Account No 000881388	£10,418.20 ✓
683.03 ✓	Barclays Account No 20942189	£10,690.53 ✓
0.00 ✓	Cash / Cheques in hand	0.00
-633.75 ✓	Transactions not yet cleared	0.00
£ 20,326.34		£ 21,108.73

I have examined the above accounts which are in agreement with the substantiation provided for me.



MAURICE GALE

Dated 5/6/21

SUSSEX COUNTY BADMINTON ASSOCIATION

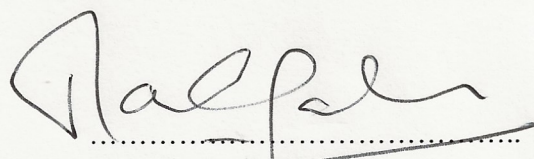
General and Tournament Account 2019 / 2020

1st June 2019 - 31 May 2020

Transaction Report		
31/05/2019		31/05/2020
£		£
20,326.34 ✓	Balance brought forward	21,108.73 ✓
777.39 ✓	General and Tournament loss	11,960.80
5.00 ✓		
<hr/>		<hr/>
£ 21,108.73 ✓ c/f		£ 9,147.93
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Represented by:		
31/05/2019		31/05/2020
£		£
Bank Accounts		
10,418.20 ✓	Barclays Account No 000881388	£939.81 ✓
10,690.53 ✓	Barclays Account No 20942189	£8,208.12 ✓
0.00	Cash / Cheques in hand	0.00
0.00 ✓	Transactions not yet cleared	0.00
<hr/>		<hr/>
£ 21,108.73 ✓		£ 9,147.93
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I have examined the above accounts which are in agreement with the substantiation provided for me.

 (Ralph) Dated 5/6/21
[x 31/05/19 B/S OF FIGURES]