

**Treasurers Report AGM 2023**

The accounts are complete and with the Auditor for scrutiny.

The front page of this year's accounts shows an increase in the funds for the year 1<sup>st</sup> June 2022 to 31<sup>st</sup> May 2023 of £184.30 giving us a holding of £9,728.62 represented by the two SCBA bank accounts.

The second page gives a split of the 2022 – 2023 Financial Year between the budget purse headings and again shows the overall increase of £184.30 against a loss of £680.00 the previous year.

However, the financial year is a fixed period in time and does not exactly reflect the current season with transactions for previous seasons carrying through a month or two into the next financial year's figures.

The next page gives a breakdown of the figures for the 2022-2023 season split between the budget purse headings and shows a decrease in the Associations funds of £81.31 to date.

There have been no administration costs requested.

The only Development costs have been an umpire course sponsorship of £30.00.

The Masters purse shows a loss of £1,612.80 but I am informed that there is still approximately £900.00 of match fees with team captains to be paid into the account.

Membership income increased from £2,761.34 last season to £4,161.68 this season.

The Senior teams had a cost to the association of £3,592.66 against a budget of £4,000.00 that is £802.94 less than last season. There is however only 11 tubes of shuttles in stock which is a net decrease of 37 tubes (£813.63) over last season.

The Other income/expenditure purse shows a decrease of £188.61 which consists of a charity donation and some interest on banked funds.

The 3 Series Plus made a slight loss of £68.92 over the four events and the Restricted realised a profit of £1,250 due to the increased entry fee.

The 2021-2022 Season split between the budget purse headings has been amended to the final end of season figures and show a loss of £286.66 as opposed to £272.28 reported at the last AGM.

Overall, we managed this season with only a very slight financial loss of £81.31. However, as mentioned earlier there is some £900.00 with the Masters Captains still to be paid into the account and we are down by £813.63 on shuttle stocks against last season. Therefore, we are looking at a £5.06 nett increase on the season. This is a much healthier picture than we had last season where we had a £272.28 loss even with £1,400 sponsorship money. Membership income has returned to a more expected level post covid.

The final page is confirmation that last year's accounts were audited.

I have a breakdown of every transaction if anyone needs further information.

P J Huggett  
Hon Treasurer  
Sussex Badminton

**SUSSEX COUNTY BADMINTON ASSOCIATION**

**General and Tournament Account 2022 / 2023**

**1st June 2022 - 31 May 2023**

<b>Transaction Report</b>		
<b>31/05/2022</b>		<b>31/05/2023</b>
<b>£</b>		<b>£</b>
10,224.32	Balance brought forward	9,544.32
-680.00	General and Tournament Loss	184.30
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<b>£ 9,544.32</b>	<b>c/f</b>	<b>£ 9,728.62</b>
<hr/>		<hr/>

<b>Represented by:</b>		
<b>31/05/2022</b>		<b>31/05/2023</b>
<b>£</b>		<b>£</b>
<b>Bank Accounts</b>		
£4,325.73	Barclays Account No 000881388	£4,498.64
£5,218.59	Barclays Account No 20942189	£5,229.98
0.00	Cash / Cheques in hand	0.00
0.00	Transactions not yet cleared	0.00
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<b>£ 9,544.32</b>		<b>£ 9,728.62</b>
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I have examined the above accounts which are in agreement with the substantiation provided for me.

..... ( ) Dated .....

# BREAKDOWN OF FINANCIAL YEAR 2022 - 2023

2021 - 2022

(01/06/21 - 31/05/22)

Income Expenses

£ -	£ 0.01
£ 630.00	£ 694.92
£ 4,784.00	£ 4,753.11
£ 2,761.34	£ -
£ 2,956.08	£ 7,759.40
£ 1,400.62	£ -
£ 3,406.52	£ 3,411.12
	£ -

£ 15,938.56 £ 16,618.56

£ 15,938.56

Loss £ 680.00

2022 - 2023

(01/06/22 - 31/05/23)

Income Expenses

£ -	£ -
£ 9.00	£ 39.00
£ 3,531.00	£ 4,863.80
£ 4,170.68	£ 9.00
£ 1,549.30	£ 5,141.96
£ 20.39	£ 223.39
£ 5,633.00	£ 4,451.92
	£ -

£ 14,913.37 £ 14,729.07

£ 14,729.07

£ 184.30 Profit

# BREAKDOWN OF SEASONS FINANCES 2022 - 2023

**2021- 2022**  
(Final)

**2022 - 2023**  
(up to 31/05/23)

	Income	Expenses		Income	Expenses
£	-	£	-	£	-
£	630.00	£	694.92	£	30.00
£	4,784.00	£	4,753.11	£	3,522.00
£	2,761.34	£	-	£	4,161.68
£	2,820.60	£	7,216.20	£	1,540.30
£	1,400.62	£	14.39	£	11.39
£	3,406.52	£	3,411.12	£	5,624.00
£	15,803.08	£	16,089.74	£	14,859.37
£	15,803.08	£	15,803.08	£	14,859.37
Loss	£	286.66	Loss	£	81.31

Administration

Development

Masters

Membership

Seniors

Other Income / Expenditure

Tournaments

# SUSSEX COUNTY BADMINTON ASSOCIATION


## General and Tournament Account 2021 / 2022

1st June 2021 - 31 May 2022

Transaction Report		
31/05/2021		31/05/2022
£		£
9,147.93	Balance brought forward	10,224.32
1,076.39	General and Tournament Loss	-680.00 ✓
£ 10,224.32	c/f	£ 9,544.32

Represented by:		
31/05/2021		31/05/2022
£		£
Bank Accounts		
£2,012.35	Barclays Account No 000881388	£4,325.73 ✓
£8,211.97	Barclays Account No 20942189	£5,218.59 ✓
0.00	Cash / Cheques in hand	0.00
0.00	Transactions not yet cleared	0.00
£ 10,224.32		£ 9,544.32

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

 NIGEL

Dated 1/7/22