

Income and Expenditure Account 1 April 2015 to 31 March 2016				
	Income		Expenditure	
WEEKEND ACTIVITIES				
Gym	£226.00		£600.00	
Aquafit instructor/lifeguard/travel expenses	£813.00		£1,275.50	
TOTALS		£1,039.00		£1,875.50
FOOTBALL				
Friday football Venue hire			£1,056.00	
Friday football Coach			£1,025.00	
Friday football Fees	£1,791.00			
Expenses			£54.20	
footballs			£150.19	
TOTALS		1,791.00		£2,285.39
Multi Sports				
Fees Sunday group 1	£912.00			
Coaching costs Sunday group 1			£865.00	
Venue fees - Sunday group 1			£523.60	
Fees Sunday group 2	£766.00			
Coaching costs Sunday group 2			£1,050.00	
Venue fees - Sunday group 2			£608.60	
Fees thursdays	£690.00			
Coaching costs Thursday			£775.00	
Venue fees - Thursday			£553.00	
Volunteer expenses/training - multi sports			£0.00	
M Sports equipment			£0.00	
TOTALS		2,368.00		4,375.20
Dance group				
Hire of hall			610.00	
Other expenses			0.00	
Dance Tutor			1,185.00	
fees	1,146.00			
TOTALS		£1,146.00		1,795.00

Other Sports activities				
Solent Dolphin donation			0.00	
summer horse riding	£75.00		0.00	
Golf lessons East Horton	£220.00		£200.00	
ski lessons	£408.00		264.00	
Gateway sports day	£42.00		42.00	
summer circuits			100.00	
TOTALS		£745.00		£606.00
FUNDRAISING/SOCIAL EVENTS				
xmas chocs for volunteers			115.00	
Easy Fundraising	403.71			
local giving donations	454.43			
local giving (membership fees)	384.06		72.00	
skittles AGM 2014	343.00		346.00	
farewell cards etc			0.00	
Clothing			0.00	
cheques written not cashed from 2013/14				
Race Night	50.00		50.00	
iron man	961.86			
car boot sale	10.00			
peter hull award			19.01	
shrek adventure london	735.60		735.60	
theatre tickets	60.00		60.00	
harry potter studio	920.50		802.50	
Merlin Theatre trip	302.00		275.40	
Chitty Chitty Bang Bang theatre trip	734.20		734.25	
xmas card donations	15.00			
Benfield aladdin ticket not used cost donated	69.50		34.50	
Walk the test way sponsorship	291.81			
TOTALS		£5,735.67		£3,244.26
ADMIN COSTS				
Postage,phone calls, admin, Stationery etc			£3.57	
Mobile phone			£0.00	

training for committee			
Printer/cartridges/maintenance			£215.89
Shredder			£0.00
Internet			£35.92
publicity costs			£32.46
insurance			£547.32
Bank Interest	£7.37		
TOTALS		£7.37	£835.16
GRAND TOTAL	£12,832.04		£15,016.51
Opening balance 1 April 2015			£17,778.89
Income			£12,832.04
Expenditure			£15,016.51
Closing balances			£15,594.42
Reconciliation			
Bank current account starting balance 9/4/15	£2,976.33		
Cheques outstanding	£18.50		
Payments to be deposited	£0.00		
Starting bank balance adjusted	£2,957.83		
Paid into current account	£8,094.31		
online payments into current account	£3,760.21		
Cheques not cashed, donated			
Paid out of current account - cheque	£957.52		
Online payments from current account	£13,374.46		
transferred from business account	£1,000.00		
Closing balance current account should be			£1,480.37
Money not yet paid into account	£1,082.56		
online outgoing payments not on statement yet			
Cheques written not on bank statement yet	£168.20		
online incoming payments not on statement			
Adjusted closing bank balance agrees with statement	£566.01		

Business account opening balance 1 April 2015	£14,866.64		
Transferred to/from current account	£1,000.00		
Bus account interest	£7.37		
Business account balance agrees with statement			£13,874.01
Cash held - opening balance	-£45.58		
Add Cash retained from income	£970.15		
Less Cash paid out for expenses	£684.53		
Less Cash banked			
Add cash withdrawn from bank			
Closing cash balance			£240.04
Total Bank account and cash			£15,594.42