

Income and Expenditure Account 1 April 2016 to 31 March 2017									
	Income		Expenditure		Budget allocated	income	expenditure	Balance	actual difference inc and exp
Gym									
fitness sessions	£148.00	£148.00	£20.00	128.00	0	£148.00	£20.00	£128.00	£20.00
Aquafit									
Aquafit instructor/lifeguard/travel expenses	£1,036.00		£2,030.00						
TOTALS		£1,036.00		£2,030.00	£1,000.00	£1,036.00	£2,030.00	£6.00	-£994.00
FOOTBALL									
Friday football Venue hire			£1,066.00						
Friday football Coach			£1,100.00						
Friday football Fees	£2,335.00								
Expenses			£8.00						
Football league trophies			£574.50						
			£151.68						
TOTALS		2,335.00		£2,900.18	£500.00	£2,335.00	£2,900.18	-£65.18	-£565.18
Multi Sports									
Fees Sunday group 1	£896.00								
Coaching costs Sunday group 1			£801.25						
Venue fees - Sunday group 1			£812.40						
Fees Sunday group 2	£1,036.00								
Coaching costs Sunday group 2			£951.25						
Venue fees - Sunday group 2			£562.40						
Fees thursdays	£988.00								
Coaching costs Thursday			£802.50						
Venue fees - Thursday			£789.00						
Volunteer expenses/training - multi sports			£0.00						
M Sports equipment			£0.00						
TOTALS		2,920.00		4,718.80	£2,500.00	£2,920.00	£4,718.80	£701.20	-£1,798.80
Dance group									
Hire of hall			686.00						
Other expenses			0.00						
Dance Tutor fees	1,569.42		1,205.00						
TOTALS		£1,569.42		1,891.00	£300.00	£1,569.42	£1,891.00	-£21.58	-£321.58
Other Sports activities									
Solent Dolphin donation			70.00						

summer horse riding 2015			90.00						
Golf lessons East Horton	£240.00		£360.00						
ski lessons	£0.00		0.00						
Gateway sports day	£28.00		28.00						
table tennis summer sessions	£152.00		155.66						
SUMMER HORSE RIDING 2016	£450.00		522.00						
TOTALS		£870.00		£1,225.66	£300.00	£870.00	£1,225.66	-£55.66	-£355.66
Totton activities	9610		£0.00						
football venue			£335.50						
football									
		£9,610.00		£335.50		£9,610.00	£335.50	£9,274.50	£9,274.50
FUNDRAISING/SOCIAL EVENTS									
xmas chocs for volunteers			30.74						
Easy Fundraising	320.09								
local giving donations	505.80								
MEMBERSHIP DONATIONS (LOCAL GIVING)	373.92		72.00						
bingo AGM 2016	469.50		249.85						
farewell cards etc			33.99						
Clothing			0.00						
cheques written not cashed from									
nationwide donation	100.00								
HSSNSA CLOSURE	2,107.64		2,107.64						
donationn hedge end running club	250.00								
donation wyvern 10k race	1,585.00								
bunnyfoot research donation sport england	40.00								
Donation Irene's sister	100.00								
mary poppins theatre trip	546.25		546.25						
joseph theatre trip	142.25		142.25						
mama mia theatre trip	681.26		654.50						
Cats theatre trip	173.26		173.25						
Thriller theatre trip	27.50		27.50						
wind in the willows	760.01		760.00						

Online payments from current account	£19,910.45		
transferred to business account	£5,000.00		
transferred from business account	£2,000.00		
Closing balance current account should be			£6,289.42
Money not yet paid into account	£246.76		
online outgoing payments not on statement yet	£83.20		
Cheques written not on bank statement yet	£168.20		
online incoming payments not on statement			
Adjusted closing bank balance agrees with statement	£6,294.06		
Business account opening balance 1 April 2016	£13,874.01		
Transferred from current account	£2,000.00		
transferred from current account	£5,000.00		
paid in direct to savings account	£1,585.00		
Bus account interest	£6.38		
Business account balance agrees with statement			£18,465.39
Cash held - opening balance 1 April 2016	£240.04		
Add Cash retained from income	£201.90		
Less Cash paid out for expenses	£390.24		
Less Cash banked			
Add cash withdrawn from bank			
Closing cash balance			£51.70
Total Bank account and cash			£24,806.51