

## Profit / Loss - Summary

### Opening Balance

	Payments In	2012/ 13	2013/14	2014/15	
Bank Interest					
Donation				£ 40.00	
Events			£ 48.00		£ 95.00
Gift Aid Start Up					
Grading Certifactes/Badges			£ 43.00		£ -
Kit Hire					
Membership Fees	£5,284.00		£ 5,183.44	£ 4,481.00	£ 4,843.00
Other	£4.00		£ 12.00	£ 9.45	£ -
Out Reach Income	£475.50		£ 142.50	£ 194.00	£ 170.00
Repayment - Creative Wear					
Repayment - Kit Purchase	£292.57		£ 272.76	£ 491.66	£ -
<b>Sub-total</b>	<b>£6,056.07</b>		<b>£ 5,701.70</b>	<b>£ 5,216.11</b>	<b>£ 5,108.00</b>
Paid in (as per Bank Statement)	£6,076.07		£ 5,701.70	£ 5,220.72	£ 5,078.00
Check (should = 0)				£ 4.61	£ 30.00

### Payment's Out

Advertising	
Auditing / Legal	£75.00
BFA Affiliation	£40.00
BFA Graded Certificates	
Cancelled Cheque & Bank Charges	

Club Kit			£ 622.00	
Creative Wear Ltd		£ 48.00		£ 48.00
Donations	£50.00			
Events	£133.91	£ 89.00	£ 1,158.00	£ 240.00
Fencing Consumables	£1,644.50	£ 577.00	£ 16.00	£ 25.00
Head Coach Payment	£480.00	£ 290.00	£ 140.00	£ 210.00
Kit Insurance	£643.39	£ 643.00	£ 865.00	£ -
Laundry	£177.50	£ 195.00	£ 312.50	£ 291.20
Members Fencing Kit	£102.10	£ 273.00	£ 200.00	£ 273.00
Milage	£179.68	£ 8.00		£ -
Other	£167.40			
Paid to petty cash		£ 50.00	£ 50.00	£ 50.00
Postage				
Refreshments / Food				
Refunds/Reimbursments	£35.00	£ 198.00	£ 92.00	£ 450.00
Rent	£1,598.00	£ 1,156.00	£ 976.00	£ 1,634.00
Stationary/Ink	£115.93			
Telephone	£27.00			
Trailer Rental	£138.00	£ 62.00		£ -
Training Courses	£80.00			£ 25.00
Website	£45.00			£ 192.00
<b>Sub-total</b>	£5,732.41	£ 3,589.00	£ 4,432.00	£ 3,118.00
<b>Profit / (Loss)</b>	£323.66	£ 2,112.80	£ 784.49	£ 1,989.90
<b>Closing Balance</b>	£1,476.13	£ 3,548.48	£ 4,332.95	£ 6,322.66
<b>Bank Stm Closing Balance</b>	£1,435.66	£ 3,538.36	£ 6,312.54	£ 6,920.67
<b>Diff</b>	£40.47	£ 0.02	£ 1,980.00	£ 598.00

Set budgets:

Fencing consumerbles	£1,000.00	£ 577.00	£ 16.00	£ 26.00
Events	£300.00	£ 89.00	£ 1,158.00	£ 240.00
Laundry	£300.00	£ 195.00	£ 312.50	£ 291.20