

**LITTLEHAMPTON BADMINTON AND SQUASH CLUB**  
**RESULTS FOR THE 7 MONTHS ENDING 31 MARCH 2022**

	<b>Actual</b>	<i>20-21</i>	<i>Year ended</i>	<i>Year ended</i>
	<b>To date</b>	<i>To date</i>	<i>31-Aug-21</i>	<i>31-Aug-20</i>
<b>Income</b>				
Subscriptions, donations, door fobs	<b>16,471</b>	13,400	14,607	20,374
Bar & Social	<b>8,991</b>	47	1,373	9,617
Badminton and morning clubs	<b>13,118</b>	3,694	7,747	12,992
Squash	<b>1,376</b>	432	1,390	2,507
Other income/hire/grants	<b>13,681</b>	24,750	45,780	32,467
<b>Total Income</b>	<b>53,636</b>	42,323	70,897	77,957
<b>Expenditure</b>				
Administration	<b>(6,881)</b>	(4,370)	(6,323)	(7,460)
Bar & Social expenses	<b>(3,922)</b>	(33)	(625)	(4,325)
Repairs, maintenance and utilities	<b>(10,113)</b>	(10,228)	(15,439)	(13,938)
Sports Affiliation & Equip	<b>(675)</b>	(90)	(179)	(962)
Shuttlecocks (net)	<b>(3,432)</b>	(1,514)	(1,777)	(2,889)
Staff costs	<b>(30,159)</b>	(20,180)	(35,783)	(30,246)
<b>Total Expenditure</b>	<b>(55,182)</b>	(36,415)	(60,126)	(59,820)
Net surplus/(deficit)	<b>(1,546)</b>	5,908	10,771	18,137
Opening bank balance (start of year)	<b>45,075</b>	34,304	34,304	16,167
Closing bank balance	<b>43,529</b>	<b>40,212</b>	45,075	<u>34,304</u>
Designated for fob deposits	<b>(1,315)</b>	(1,180)	(1,395)	
Designated reserve for future capital projects	<b>(10,000)</b>	(10,000)	(10,000)	
Unallocated balance	<b>32,214</b>	<b>29,032</b>	33,680	

Subs, donations and door fobs income broken down as follows:

	<i>21-22</i>	<i>20-21</i>
	<i>To date</i>	<i>To date</i>
- Subscriptions	14,386	10,448
- Donations	1,760	3,789
- Door fobs	325	1,180
	<u>16,471</u>	<u>15,417</u>

Other income includes the following:

- Council grants	-	16,057
- JRS income	336	3,848
- Police grant	-	500
- Kickstarter scheme	12,618	-
- Gift aid	-	2,017
- Hire, interest & HMRC	727	2,328
	<u>13,681</u>	<u>24,750</u>