

	As of 31 Mar 24	As of 31 Mar 25	As of 31 Mar 26
Assets			
Accounts Receivable	£895	£561	£1,182
Money To Be Banked	£0	£0	£0
Cheque Account (96627115)	£4,089	£2,292	£744
Deposit Account (25865757)	£26,497	£16,136	£18,082
PayPal	£1,633	£6,132	£3,263
Prepayments	£1,356	£0	
Shuttle Stock	£1,562	£3,980	£4,172
Medal Stock	£1,490		
Total Assets	£36,030	£29,101	£27,443
Liabilities			
Accounts Payable	£3,558	£4,979	£1,596
London Coaches Academy	£3,336	£0	£0
Napier Fund	£11,535	£7,192	£4,692
Tournament Holding			
TS Fees Holding	-£178	-£95	£0
Tournament Entry Fees (pre event)	£5,106	£2,441	£2,127
Tournament PayPal Charges (pre event)	-£358	-£52	£0
Total Tournament Holding	£4,571	£2,294	
Total Liabilities	£23,000	£14,465	£8,415
Net Assets	£14,520	£14,636	£19,028
Equity			
Opening Balance	£24,276	£14,733	£14,800
Current Earnings	-£9,543	£67	£4,228
Total Equity	£14,733	£14,800	£19,028

	Apr 23 - Mar 24	Apr 24 - Mar 25	Apr 25 - Mar 26
Income			
Bank Interest	£428.40	£293.89	£115.00
Donation	£0.01	£3,336.10	£0.00
Essex League	-£32.50	£503.65	£490.00
Membership	£3,242.11	£5,412.46	£6,929.00
Junior Section			
ICT	-£1,015.00	-£460.00	-£1,114.00
Junior Entry Fees			-£1,074.00
Junior Match Venues	-£3,756.68	-£3,245.50	-£3,223.00
Junior Coaches	-£6,570.00	-£8,348.68	-£5,320.00
Junior Training & Match Fees	£8,973.98	£9,845.20	£9,404.00
Junior Shuttles	-£1,400.00	-£338.69	-£2,135.24
Junior Training Venue	-£7,582.00	-£7,314.00	-£6,187.00
Total Junior Section	-£11,349.70	-£9,861.67	-£9,649.24
Masters Section			
Challenge Entries	-£1,350.00	-£1,392.00	-£1,670.00
Finals Fees	-£675.00	-£528.00	-£392.00
League Entries	-£350.00	-£420.00	-£420.00
Masters Courts	-£1,052.00	-£1,915.28	-£1,904.00
Masters Match Fees	£2,259.50	£2,656.50	£3,078.00
Masters Shuttles	-£437.50	-£1,517.00	-£1,642.00
Others	-£251.00	£0.00	£0.00
Total Masters Section	-£1,856.00	-£3,115.78	-£2,950.00
Senior Section			
First Team Support	-£1,885.00	£0.00	-£800.00
Senior Match Fees	£1,057.00	£1,467.00	£2,415.00
Senior Matches	-£3,350.00	-£3,252.00	-£3,845.00
Senior Training	-£356.20	£0.00	£0.00
Total Senior Section	-£4,534.20	-£1,785.00	-£2,230.00
Tournaments			
BE Sanction Fee	-£900.00	-£1,850.00	-£1,775.00
Gold Event Organisation	£700.00	£45.00	£0.00
Officials	-£100.00	£0.00	£0.00
Organisers Fee / Profit Sharing	-£5,335.04	-£4,468.00	-£4,777.00
PayPal Charges	-£1,398.49	-£1,978.28	-£1,809.00
TS Online Payment Fee	-£416.56	-£538.27	-£642.00
Tournament Entry Fees	£28,898.78	£46,641.77	£46,004.00
Tournament Prizes	-£1,578.53	-£4,730.61	-£3,693.00
Tournament Shuttles	-£4,855.40	-£10,014.25	-£6,779.62
Tournament Venue Hire	-£9,368.00	-£17,340.18	-£14,454.00
Total Tournaments	£5,646.76	£5,767.18	£12,074.38
Sales Income	£0.00	-£68.00	
Uncategorised Income	£0.00	£119.60	
Total Income	-£8,455.12	£602.43	£4,779.14
Expenses			
Club Support	£200.00	£0.00	£0.00
Schools Badminton	£250.00	£0.00	£0.00
IT	£290.39	£440.45	£484.00
Postage and Stationery	£67.81	£89.70	£67.00
Travel	£49.00	£0.00	£0.00
Uncategorised Expenses	£230.40	£5.50	£0.00
Total Expenses	£1,087.60	£535.65	£551.00
Net Income	-£9,542.72	£66.78	£4,228.14

Date	Event	Venue	Team Resp: Simon Secr: Penny Ref: Eric	Category	Income	Expenditure	Profit
29-Mar-2026	Essex Senior Bronze 2026	Redbridge Sports & Leisure	Ref: Alan Secr: Penny	Senior Tournament	£3,671	£2,830	£842
14-Mar-2026	Essex Futures 1* - Chelmsford March 2026	Chelmsford CHSG	Ref: Alan Secr: Nisha	Futures Tournament	£1,115	£863	£253
01-Mar-2026	Essex U13 Bronze 2026 March	Southend High School for Girls	Ref: Eric Secr: Southend	Junior Tournament	£1,672	£1,303	£370
22-Feb-2026	Essex Futures 1* - Southend 2026	Redbridge Sports & Leisure	Ref: Simon Secr: Simon Ref: Ravi	Futures Tournament	£100	£0	£100
07-Feb-2026	Essex Futures 2 - Colchester January 2026	Colchester Leisure World	Secr: Nisha Ref: Simon Ref: Alan	Futures Tournament	£0	£100	-£100
01-Feb-2026	Essex Senior Tier 4 2026	Redbridge Sports & Leisure	Ref: Nisha Secr: Simon Ref: Eric	Senior Tournament	£4,938	£3,159	£1,779
11-Jan-2026	Essex U15 Bronze January 2026	Redbridge Sports & Leisure	Ref: Nisha Secr: Simon Ref: Eric	Junior Tournament	£2,377	£1,629	£748
13-Dec-2025	Essex Futures 2* - Chelmsford Dec 2025	Chelmsford CHSG	Ref: Alan Secr: Brandon	Futures Tournament	£1,604	£1,388	£216
07-Dec-2025	Essex U17 Bronze 2025	Redbridge Sports & Leisure	Ref: Eric Secr: Simon Ref: Ravi	Junior Tournament	£2,127	£1,738	£389
08-Nov-2025	Essex U15 Bronze (Southend)	Westcliffe High School	Ref: Simon Secr: Simon Ref: Eric	Junior Tournament	£2,039	£1,321	£718
02-Nov-2025	Essex Futures 1* - East Thurrock 2025	William Edward School	Ref: Simon Secr: Simon Ref: Eric	Futures Tournament	£0	£0	£0
28-Oct-2025	Essex Futures 2* - Redbridge Oct 2025	Redbridge Sports & Leisure	Ref: Simon Secr: Simon Ref: Eric	Futures Tournament	£1,446	£800	£646
12-Oct-2025	Essex U13 Bronze	Redbridge Sports & Leisure	Ref: Simon Secr: Simon Ref: Eric	Junior Tournament	£2,642	£1,905	£736
11-Oct-2025	Chelmsford Tier 4	Chelmsford CHSG	Ref: Simon Secr: Simon Ref: Eric	Senior Tournament	£1,481	£1,361	£120
27-Sep-2025	Essex Junior Restricted Tournament 2025	Redbridge Sports & Leisure	Ref: Alan Secr: Brandon Ref: Simon	Junior Tournament	£4,410	£3,953	£457
20-Sep-2025	Essex Senior Restricted 2025	Redbridge Sports & Leisure	Ref: Simon Secr: Simon Ref: Eric	Senior Tournament	£2,462	£2,151	£311
06-Sep-2025	U13 Gold Essex September 2025	Redbridge Sports & Leisure	Ref: Simon Secr: Simon Ref: Eric	Junior Tournament	£0	£0	£0
06-Sep-2025	Essex Futures 1* - Barking Sept 2025	Atam Academy	Ref: Simon Secr: Simon Ref: Eric	Futures Tournament	£0	£0	£0
17-Aug-2025	Essex U17 Bronze	Redbridge Sports & Leisure	Ref: Alan Secr: Nisha Ref: Simon	Junior Tournament	£1,653	£1,493	£160
16-Aug-2025	Essex Senior Silver 2025	Redbridge Sports & Leisure	Ref: Simon Secr: Simon Ref: Eric	Senior Tournament	£3,385	£3,580	-£195
19-Jul-2025	Essex Futures 1* - Chelmsford July 2025	Chelmsford CHSG	Ref: Simon Secr: Simon Ref: Eric	Futures Tournament	£982	£980	£2
21-Jun-2025	Essex Futures 2 - Colchester June 2025	Colchester CHSG	Ref: Simon Secr: Simon Ref: Eric	Futures Tournament	£1,667	£647	£1,020
17-May-2025	Essex Masters Silver 2025	Redbridge Sports & Leisure	Ref: Simon Secr: Simon Ref: Eric	Masters Tournament	£3,906	£3,387	£519
19-Apr-2025	Essex Futures 2* - Redbridge April 2025	Redbridge Sports & Leisure	Ref: Alan Secr: Penny Ref: Eric	Futures Tournament	£1,605	£1,158	£447
					£45,282	£35,746	£9,537

Category	SUM of Profit
Futures Tournament	£2,583
Junior Tournament	£3,577
Masters Tournament	£519
Senior Tournament	£2,857
Grand Total	£9,537

Item	Juniors	Seniors	Masters
Section Profit	-£9,649.24	-£2,230.00	-£2,950.00
Tournament Income	£6,160	£2,857	£519
Membership Allocation	£3,000	£1,500	£1,000
Total	-£488.98	£2,127.24	-£1,430.60