

**Blackheath Fencing Club**  
**Income and Expense 1/9/15 - 31/8/16**

	14/15	15/16
<b>Income</b>		
Tue - Junior Section	(6,141)	(5,665)
Tue - Training	(900)	(1,085)
Tue - Members	(4,629)	(4,071)
Thu - Junior Section	(4,487)	(4,748)
Thu - Training	(730)	(1,245)
Thu - Members	(3,570)	(4,074)
Other Income	(858)	(1,555) Note1
<b>Total Income</b>	<b>(21,314)</b>	<b>(22,443)</b>
<b>Expenses</b>		
Tue Coaching	7,340	7,510
Thu Coaching	4,300	4,810
Tue Hall Rental	3,357	3,358
Thu Hall Rental	3,261	3,389
Equipt - New	378	1,056
Equipt - Repairs	679	556
Other Expenses	556	1,044 Note2
<b>Total Expenses</b>	<b>19,873</b>	<b>21,722</b>
<b>(Surplus)/Loss</b>	<b>(1,441)</b>	<b>(720)</b>
<b>Assets</b>		
Equipment	4300	5000 Note3
Merchandise	104	101 Note 4
Bank Account	5319	6191
Petty Cash	35	35
<b>Total Assets</b>	<b>9758</b>	<b>11,327</b>
<b>Liabilities</b>		
Prepayments	(65)	(197)
Website		(50)
Accumulated Funds	(9,693)	(11,080)
	<b>(9,758)</b>	<b>(11,327)</b>

**Notes**

<b>1. Other Income</b>		
Club Champs	258	140
Donations & Grants	500	1,130
Merchandise	35	5
Severndroog Party income	0	230
Other Income	65	50
	<b>858</b>	<b>1,555</b>

<b>2. Other Expense</b>		
Bank Charges	392	407
British Fencing Fee	40	40
Website	50	50
Merchandise	50	0
Severndroog and party		468
Stationery		79
Other	24	0
	<b>556</b>	<b>1,044</b>

**3. Equipment**  
 Estimated based on 2015 valuation plus 2016 purchases and allowance for wear and tear  
 Estimated replacement cost £15000

**4. Stock of BH badges**

<b>5. Gain/loss by activity</b>	<b>14/15</b>	<b>15/16</b>
Tue - Junior Section	(2,262)	(1,747)
Tue - Training	800	665
Tue - Adults	489	1,129
Thu - Junior Section	(1,699)	(1,649)
Thu - Training	(730)	(1,245)
Thu - Adults	1,205	1,025
Other Income and Expenses	377	(4)
Assets	378	1056
<b>(Surplus)/Loss</b>	<b>(1,442)</b>	<b>(770)</b>

<b>Members at Year End 31/12/16</b>		
Musketeer	40	20
Adult	39	32
Estimated Equipment replacement cc	13500	15000