

Headline

Opening Net Balance	£ 7,237.00
<i>Opening Cash Balance</i>	£ 11,225.00
<i>Less opening liabilities</i>	£ (6,466.00)
<i>With opening debtors</i>	£ 2,478.00

Predicted Outgoing	£ (27,572.09)
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Detail

Outstanding Liabilities	
	£ (6,466.00)
	£ (6,466.00)

Affiliation/Insurance

England Hockey Membership+	£ (1,383.59)
Area Membership	£ (273.00)
Cup Competition entries	£ (400.00)
U10 Entry	£ (154.00)
	£ (2,210.59)

Winter Training Costs

Item	Hours per week	Hourly Rate	Number of weeks	Total
Ladies Pitch Hire	2	£ (75.00)	22	£ (3,300.00)
Ladies Coach	2	£ (30.00)	22	£ (1,320.00)
Mens Pitch Hire	2	£ (75.00)	22	£ (3,300.00)
Mens Coach	2	£ (30.00)	22	£ (1,320.00)
Junior Pitch Hire	1.5	£ (60.00)	22	£ (1,980.00)
Junior Coach	1.5	£ (30.00)	22	£ (990.00)
				£ (12,210.00)

Match Cost Prediction

Pitch Costs	Hours per week	Rate	Number of weeks	Total
M1 League Pitch Hire	1.5	£ (65.00)	11	£ (1,072.50)
M1 League Umpires	1	£ (40.00)	11	£ (440.00)
L1 League Pitch Hire	1.5	£ (65.00)	11	£ (1,072.50)
L1 League Umpires	1	£ (40.00)	11	£ (440.00)
M2 League Pitch Hire	1.5	£ (65.00)	11	£ (1,072.50)
M2 League Umpires	1	£ (40.00)	11	£ (440.00)
L2 League Pitch Hire	1.5	£ (65.00)	11	£ (1,072.50)
L2 League Umpires	1	£ (40.00)	11	£ (440.00)
Badgers Pitch Hire	1.5	£ (55.00)	11	£ (907.50)
Badgers Umpires	1	£ -	11	£ -
Beavers Pitch Hire	1.5	£ (55.00)	11	£ (907.50)
Beavers Umpires	1	£ -	11	£ -
U10 Pitch Hire	1.5	£ (55.00)	11	£ (907.50)
Beavers Umpires	1	£ -	11	£ -
Cup Umpires	1	£ (40.00)	5	£ (200.00)
Cup Pitch Hire	1.5	£ (70.00)	5	£ (525.00)
				£ (9,497.50)

Summer Training Costs

Item	Hours per week	Hourly Rate	Number of weeks	Total
Senior Pitch Hire	1	£ (65.00)	8	£ (520.00)
Junior Pitch Hire	1	£ (50.00)	8	£ (400.00)
				£ (920.00)

Sundries

Matchday food	£ (2,534.00)
Accountancy Fees	£ (200.00)
	£ (2,734.00)

Predicted Closing Net Balance	£ 9,244.91
31/3/23 <i>Closing Cash Balance</i>	£ 9,244.91
<i>Less predicted liabilities</i>	£ -

Predicted Incoming	£ 29,580.00
Profit/Loss for Year	£ 2,007.91

Outstanding Debtors

	£ 2,478.00
	£ 2,478.00

Membership Income

2023/24	Members	Rate	Total
Primary School	13	£ 80.00	£ 1,040.00
KS3	24	£ 150.00	£ 3,600.00
KS3 (Family Discount)	10	£ 120.00	£ 1,200.00
KS4 & KS5	22	£ 200.00	£ 4,400.00
KS4 & KS5 (Family Discou	2	£ 160.00	£ 320.00
Senior	27	£ 250.00	£ 6,750.00
Senior (Family Discount)	2	£ 200.00	£ 400.00
Senior PAYG	5	£ 160.00	£ 800.00
Senior Casual	6	£ 50.00	£ 300.00
Senior (FTE)		£ 200.00	£ -
Senior (FTE & Family Discount)		£ 160.00	£ -
Goalkeeper (providing own	2	£ 50.00	£ 100.00
			£ 18,910.00

Match Fee Income

Match Fees (# Players)	Rate	Games	Estimated total
11	£ 5.00	154	£ 8,470.00
13	£ 5.00	154	£ 10,010.00
16	£ 5.00	154	£ 12,320.00
		Estimated	£ 8,470.00

Senior Summer Fee Income

# Players	Rate	Sessions	Estimated total
20	£ 5.00	8	£ 800.00
		Estimated	£ 800.00

Junior Summer Fee Income

# Players	Rate	Sessions	Estimated total
35	£ 5.00	8	£ 1,400.00
		Estimated	£ 1,400.00