Headline

Accountancy Fees

Predicted Outgoing Detail Outstanding Liabilities Affiliation/Insurance England Hockey Members Area Membership Cup Competition entries U10 Entry Winter Training Costs	Hours per week 2 2 2	Hourly Rate £ (75.00) £ (30.00) £ (30.00) £ (30.00) £ (60.00)	22 22 22	£	(3,300.00) (1,320.00)	31/3/23	Predicted Incomi Profit/Loss for Ye Outstanding Deb Membership Inco 2023/24 Primary School KS3 KS3 (Family Disco KS4 & KS5 KS4 & KS5 (Famil Senior (Family Dis Senior PAYG	tors me punt)	Closing C Less pred	13 24 10 22 2 27	Rate £ £ £	80.00 150.00 120.00 200.00 160.00	£ £ £	29,580.00 2,007.9° 2,478.00 2,478.00 1,040.00 3,600.00 1,200.00 4,400.00
Predicted Outgoing Detail Outstanding Liabilities Affiliation/Insurance England Hockey Members Area Membership Cup Competition entries U10 Entry Winter Training Costs Item Ladies Pitch Hire Ladies Coach Mens Pitch Hire Mens Coach Junior Pitch Hire	With opening de	Hourly Rate £ (75.00) £ (30.00) £ (75.00) £ (30.00) £ (60.00)	22 22 22 22	£ £ £ £ £ £ £ £	(6,466.00) (6,466.00) (1,383.59) (273.00) (400.00) (154.00) (2,210.59) tal (3,300.00) (1,320.00)		Profit/Loss for Ye Outstanding Deb Membership Incc 2023/24 Primary School KS3 KS3 (Family Disco KS4 & KS5 KS4 & KS5 (Famils Senior (Family Disco	tors me punt)	Members	13 24 10 22 2 27	Rate £ £ £ £	80.00 150.00 120.00 200.00 160.00	£ £ £ £	2,478.0 2,478.0 1,040.0 3,600.0 1,200.0
Predicted Outgoing Detail Outstanding Liabilities Affiliation/Insurance England Hockey Members Area Membership Cup Competition entries U10 Entry Winter Training Costs Item Ladies Pitch Hire Ladies Coach Mens Pitch Hire Mens Coach Junior Pitch Hire	ship+ Hours per week 2 2 2 2 1.5	Hourly Rate £ (75.00) £ (30.00) £ (75.00) £ (30.00) £ (60.00)	22 22 22 22	£ £ £ £ £ £ £ £	(6,466.00) (6,466.00) (1,383.59) (273.00) (400.00) (154.00) (2,210.59) tal (3,300.00) (1,320.00)		Profit/Loss for Ye Outstanding Deb Membership Incc 2023/24 Primary School KS3 KS3 (Family Disco KS4 & KS5 KS4 & KS5 (Famils Senior (Family Disco	tors me punt)		13 24 10 22 2 27	£ £ £	150.00 120.00 200.00 160.00	£ £ £ £ £ £ £ £	2,478.0 2,478.0 1,040.0 3,600.0 1,200.0
Detail Outstanding Liabilities Affiliation/Insurance England Hockey Members Area Membership Cup Competition entries U10 Entry Winter Training Costs Item Ladies Pitch Hire Ladies Coach Mens Pitch Hire Mens Coach Junior Pitch Hire	Hours per week 2 2 2 2 2 1.5	£ (75.00) £ (30.00) £ (75.00) £ (30.00) £ (60.00)	22 22 22 22	£ £ £ £ £ £ £	(6,466.00) (6,466.00) (1,383.59) (273.00) (400.00) (154.00) (2,210.59) tal (3,300.00) (1,320.00)		Profit/Loss for Ye Outstanding Deb Membership Incc 2023/24 Primary School KS3 KS3 (Family Disco KS4 & KS5 KS4 & KS5 (Famils Senior (Family Disco	tors me punt)		13 24 10 22 2 27	£ £ £	150.00 120.00 200.00 160.00	£ £ £ £ £ £ £ £	2,478.0 2,478.0 2,478.0 1,040.0 3,600.0 1,200.0
Affiliation/Insurance England Hockey Members Area Membership Cup Competition entries U10 Entry Winter Training Costs Item Ladies Pitch Hire Ladies Coach Mens Pitch Hire Mens Coach Junior Pitch Hire	Hours per week 2 2 2 2 2 1.5	£ (75.00) £ (30.00) £ (75.00) £ (30.00) £ (60.00)	22 22 22 22	£ £ £ £ £ £ £	(6,466.00) (1,383.59) (273.00) (400.00) (154.00) (2,210.59) tal (3,300.00) (1,320.00)		Membership Inco 2023/24 Primary School KS3 KS3 (Family Disco KS4 & KS5 KS4 & KS5 (Famil Senior Senior (Family Dis	ome bunt) y Discou		13 24 10 22 2 27	£ £ £	150.00 120.00 200.00 160.00	£ £ Total £ £ £	2,478.0 2,478.0 1,040.0 3,600.0 1,200.0
Affiliation/Insurance England Hockey Members Area Membership Cup Competition entries U10 Entry Winter Training Costs Item Ladies Pitch Hire Ladies Coach Mens Pitch Hire Mens Coach Junior Pitch Hire	Hours per week 2 2 2 2 2 1.5	£ (75.00) £ (30.00) £ (75.00) £ (30.00) £ (60.00)	22 22 22 22	£ £ £ £ £ £ £	(6,466.00) (1,383.59) (273.00) (400.00) (154.00) (2,210.59) tal (3,300.00) (1,320.00)		Membership Incc 2023/24 Primary School KS3 KS3 (Family Disco KS4 & KS5 KS4 & KS5 (Famil Senior Senior (Family Dis	ome ount) y Discou		13 24 10 22 2 27	£ £ £	150.00 120.00 200.00 160.00	£ Total £ £ £	2,478.00 1 1,040.00 3,600.00 1,200.00
Affiliation/Insurance England Hockey Members Area Membership Cup Competition entries U10 Entry Winter Training Costs Item Ladies Pitch Hire Ladies Coach Mens Pitch Hire Mens Coach Junior Pitch Hire	Hours per week 2 2 2 2 2 1.5	£ (75.00) £ (30.00) £ (75.00) £ (30.00) £ (60.00)	22 22 22 22	£ £ £ £ £ £ £	(6,466.00) (1,383.59) (273.00) (400.00) (154.00) (2,210.59) tal (3,300.00) (1,320.00)		Membership Incc 2023/24 Primary School KS3 KS3 (Family Disco KS4 & KS5 KS4 & KS5 (Famil Senior Senior (Family Dis	ome ount) y Discou		13 24 10 22 2 27	£ £ £	150.00 120.00 200.00 160.00	£ Total £ £ £	2,478.00 1 1,040.00 3,600.00 1,200.00
England Hockey Members Area Membership Cup Competition entries U10 Entry Winter Training Costs Item Ladies Pitch Hire Ladies Coach Mens Pitch Hire Mens Coach Junior Pitch Hire	Hours per week 2 2 2 2 2 1.5	£ (75.00) £ (30.00) £ (75.00) £ (30.00) £ (60.00)	22 22 22 22	£ £ £ £ £ £ £	(6,466.00) (1,383.59) (273.00) (400.00) (154.00) (2,210.59) tal (3,300.00) (1,320.00)		2023/24 Primary School KS3 KS3 (Family Disco KS4 & KS5 KS4 & KS5 (Famil Senior Senior (Family Dis	ount) y Discou		13 24 10 22 2 27	£ £ £	150.00 120.00 200.00 160.00	£ Total £ £ £	2,478.0 1,040.0 3,600.0 1,200.0
England Hockey Members Area Membership Cup Competition entries U10 Entry Winter Training Costs Item Ladies Pitch Hire Ladies Coach Mens Pitch Hire Mens Coach Junior Pitch Hire	Hours per week 2 2 2 2 2 1.5	£ (75.00) £ (30.00) £ (75.00) £ (30.00) £ (60.00)	22 22 22 22	£ £ £	(273.00) (400.00) (154.00) (2,210.59) tal (3,300.00) (1,320.00)		2023/24 Primary School KS3 KS3 (Family Disco KS4 & KS5 KS4 & KS5 (Famil Senior Senior (Family Dis	ount) y Discou		13 24 10 22 2 27	£ £ £	150.00 120.00 200.00 160.00	£ £ £	1,040.0 3,600.0 1,200.0
Area Membership Cup Competition entries U10 Entry Winter Training Costs Item Ladies Pitch Hire Ladies Coach Mens Pitch Hire Mens Coach Junior Pitch Hire	Hours per week 2 2 2 2 2 1.5	£ (75.00) £ (30.00) £ (75.00) £ (30.00) £ (60.00)	22 22 22 22	£ £ £	(273.00) (400.00) (154.00) (2,210.59) tal (3,300.00) (1,320.00)		Primary School KS3 KS3 (Family Disco KS4 & KS5 KS4 & KS5 (Famil Senior Senior (Family Dis	y Discou		13 24 10 22 2 27	£ £ £	150.00 120.00 200.00 160.00	£ £ £	1,040.0 3,600.0 1,200.0
Cup Competition entries U10 Entry Winter Training Costs Item Ladies Pitch Hire Ladies Coach Mens Pitch Hire Mens Coach Junior Pitch Hire	2 2 2 2 2 1.5	£ (75.00) £ (30.00) £ (75.00) £ (30.00) £ (60.00)	22 22 22 22	£ £ To	(400.00) (154.00) (2,210.59) tal (3,300.00) (1,320.00)		KS3 KS3 (Family Disco KS4 & KS5 KS4 & KS5 (Famil Senior Senior (Family Dis	y Discou	ı	24 10 22 2 27	£ £	150.00 120.00 200.00 160.00	£ £	3,600.0 1,200.0
Winter Training Costs Item Ladies Pitch Hire Ladies Coach Mens Pitch Hire Mens Coach Junior Pitch Hire	2 2 2 2 2 1.5	£ (75.00) £ (30.00) £ (75.00) £ (30.00) £ (60.00)	22 22 22 22	£	(154.00) (2,210.59) tal (3,300.00) (1,320.00)		KS3 (Family Disco KS4 & KS5 KS4 & KS5 (Famil Senior Senior (Family Dis	y Discou	1	10 22 2 27	£ £	120.00 200.00 160.00	£	1,200.0
Winter Training Costs Item Ladies Pitch Hire Ladies Coach Mens Pitch Hire Mens Coach Junior Pitch Hire	2 2 2 2 2 1.5	£ (75.00) £ (30.00) £ (75.00) £ (30.00) £ (60.00)	22 22 22 22	£	(2,210.59) tal (3,300.00) (1,320.00)		KS4 & KS5 KS4 & KS5 (Famil Senior Senior (Family Dis	y Discou	ı	22 2 27	£	200.00 160.00	£	
Item Ladies Pitch Hire Ladies Coach Mens Pitch Hire Mens Coach Junior Pitch Hire	2 2 2 2 2 1.5	£ (75.00) £ (30.00) £ (75.00) £ (30.00) £ (60.00)	22 22 22 22	To:	(2,210.59) tal (3,300.00) (1,320.00)		KS4 & KS5 KS4 & KS5 (Famil Senior Senior (Family Dis	y Discou	1	2 27	£	160.00		4,400.0
Item Ladies Pitch Hire Ladies Coach Mens Pitch Hire Mens Coach Junior Pitch Hire	2 2 2 2 2 1.5	£ (75.00) £ (30.00) £ (75.00) £ (30.00) £ (60.00)	22 22 22 22	To:	(3,300.00) (1,320.00)		KS4 & KS5 (Famil Senior Senior (Family Dis	•	ı	2 27	£	160.00		
Item Ladies Pitch Hire Ladies Coach Mens Pitch Hire Mens Coach Junior Pitch Hire	2 2 2 2 2 1.5	£ (75.00) £ (30.00) £ (75.00) £ (30.00) £ (60.00)	22 22 22 22	£	(3,300.00) (1,320.00)		Senior (Family Dis	scount)			_			320.0
Item Ladies Pitch Hire Ladies Coach Mens Pitch Hire Mens Coach Junior Pitch Hire	2 2 2 2 2 1.5	£ (75.00) £ (30.00) £ (75.00) £ (30.00) £ (60.00)	22 22 22 22	£	(3,300.00) (1,320.00)		Senior (Family Dis	scount)			£	250.00	£	6,750.0
Ladies Pitch Hire Ladies Coach Mens Pitch Hire Mens Coach Junior Pitch Hire	2 2 2 2 2 1.5	£ (75.00) £ (30.00) £ (75.00) £ (30.00) £ (60.00)	22 22 22	£	(1,320.00)			•		2		200.00	£	400.0
Ladies Coach Mens Pitch Hire Mens Coach Junior Pitch Hire	2 2 2 1.5	£ (30.00) £ (75.00) £ (30.00) £ (60.00)	22 22 22	£	(1,320.00)								£	800.0
Mens Pitch Hire Mens Coach Junior Pitch Hire	2 2 1.5	£ (75.00) £ (30.00) £ (60.00)	22 22				Senior Casual				£	50.00	£	300.0
Junior Pitch Hire	2 1.5	£ (30.00) £ (60.00)	22		(3,300.00)		Senior (FTE)					200.00	£	-
Junior Pitch Hire	1.5	£ (60.00)			(1,320.00)		Senior (FTE & Far	nily Disc	count)			160.00	£	-
			22		(1,980.00)		Goalkeeper (provi			2	£	50.00	£	100.0
	1.0	£ (30.00)			(990.00)			J					£	18.910.0
Pitch Costs M1 League Pitch Hire	Hours per week		Number of weeks		(1,072.50)		Match Fees (# Pla		Rate £	5.00	Games	154		nated tota 8,470.0
M1 League Umpires	1	£ (40.00)	11	£	(440.00)			13	£	5.00		154	£	10,010.0
L1 League Pitch Hire	1.5	£ (65.00)	11	£	(1,072.50)			16	£	5.00		154		12,320.0
L1 League Umpires	1	£ (40.00)	11	£	(440.00)						Estimate	ed	£	8,470.0
M2 League Pitch Hire	1.5	, ,			(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							Senior Summer F	ee Inco	me					
•	Hours per week	Hourly Rate	Number of weeks	To	tal		# Players		Rate		Sessions	3	Estin	nated tota
Senior Pitch Hire	•	£ (65.00)		£	(520.00)			20	£	5.00			£	800.0
Junior Pitch Hire	1	£ (50.00)	8	£	(400.00)						Estimate	ed	£	800.0
		· ,		£	(920.00)		Junior Summer F	aa Inaa	me					
								ee inco			Consis		Ecti-	notod tot
							# Players	25	Rate	E 00	Sessions			nated tota
								35	£	5.00	Estimate		£	1,400.0 1,400.0
Sundries														
Matchday food				£	(2,534.00)									
Accountancy Fees				£	(200.00)									

£ (200.00) £ (2,734.00)