

Headline

Opening Net Balance	£ 7,988.00
<i>Opening Cash Balance</i>	£ 7,005.00
<i>Less opening liabilities</i>	£ (2,720.00)
<i>With opening debtors</i>	£ 3,703.00
Predicted Outgoing	£ (27,033.15)

Detail

Outstanding Liabilities				
Match Food			£	(720.00)
Coaching			£	(2,000.00)
			£	(2,720.00)
Affiliation/Insurance				
England Hockey Membership+			£	(1,363.15)
Area Membership			£	(273.00)
Competition entry			£	(400.00)
U10 Entry			£	(154.00)
			£	(2,190.15)
Summer Costs				
Pitch Hire	2.5	-50	12 £	(1,500.00)
Coaching				
			£	(1,500.00)
Winter Cost Prediction				
Pitch Costs	Hours per week	Rate	Number of weeks	Total
Mens training	1.5	-60	22 £	(1,980.00)
Womens training	1.5	-60	22 £	(1,980.00)
Junior Training	1.5	-60	22 £	(1,980.00)
U14 Training	1.5	-60	22 £	(1,980.00)
Competition Matches	1.5	-50	16 £	(1,200.00)
League Matches	5	-50	22 £	(5,500.00)
			£	(14,620.00)
Coaching Costs				
Coaching (all)	7.5	-25	22 £	(4,125.00)
			£	(4,125.00)
Umpire Suppliment Costs				
Umpires (all)	3	-3	22 £	(198.00)
			£	(198.00)
Sundries				
Matchday food			£	(2,000.00)
Accountancy Fees			£	(200.00)
Coaching Course			£	(400.00)
Umpiring Course			£	(300.00)
CMS			£	(500.00)
Equipment			£	(1,000.00)
			£	(4,400.00)

Predicted Closing Net Balance	£ 4,535.86
<i>Closing Cash Balance</i>	£ 4,535.86
<i>Less predicted liabilities</i>	£ -
Predicted Incoming	£ 24,564.00
Profit/Loss for Year	£ (2,469.15)

Outstanding Payment	
Unbanked match fees	£ 1,500.00
Uncollected Membership	£ 2,203.00
	£ 3,703.00

Fundraising	
Sponsorship	
	0

Membership Income				
2022/23	Members	Rate	Total	
U10	17	£ 70.00	£	1,190.00
Junior	40	£ 140.00	£	5,600.00
Student	9	£ 180.00	£	1,620.00
Senior	45	£ 230.00	£	10,350.00
(Junior Family Discount)	13	-20%	£	(364.00)
(Student Family Discount)	7	-20%	£	(252.00)
(New Member shirts)		£ (70.00)	£	-
	Total		£	18,144.00

Match Fee Income			
Match Fees (# Players)	Rate	Games	Estimated total
11		3	152 £ 5,016.00
13		3	152 £ 5,928.00
16		3	152 £ 7,296.00
	Estimated		£ 5,016.00

Summer Fee Income			
# Players	Rate	Sessions	Estimated total
36		3	13 £ 1,404.00
	Estimated		£ 1,404.00