

Headline

Opening Net Balance	£ 4,421.33
<i>Opening Cash Balance</i>	£ 5,449.83
<i>Less opening liabilities</i>	£ (3,512.50)
<i>With opening debtors</i>	£ 2,484.00

Predicted Outgoing	£ (22,710.81)
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Detail

Outstanding Liabilities

	£ (3,512.50)
	£ (3,512.50)

Affiliation/Insurance

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

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)

Winter Training Costs

Item	Hours per week	Hourly Rate	Number of weeks	Total
Ladies Pitch Hire	1.5	£ (75.00)	22	£ (2,475.00)
Ladies Coach	1.5	£ (26.67)	22	£ (880.11)
Mens Pitch Hire	1.5	£ (37.50)	22	£ (1,237.50)
Mens Coach	1.5	£ (26.67)	22	£ (880.11)
Junior Pitch Hire	1.5	£ (60.00)	22	£ (1,980.00)
Junior Coach	1.5	£ -	22	£ -
U18s Pitch Hire	1	£ (30.00)	22	£ (660.00)
U18s Coach	1	£ -	22	£ -
				£ (8,112.72)

Match Cost Prediction

Pitch Costs	Hours per week	Rate	Number of weeks	Total
M1 League Pitch Hire	1.5	£ (70.00)	11	£ (1,155.00)
M1 League Umpires	1	£ (40.00)	11	£ (440.00)
L1 League Pitch Hire	1.5	£ (70.00)	11	£ (1,155.00)
L1 League Umpires	1	£ (40.00)	11	£ (440.00)
M2 League Pitch Hire	1.5	£ (70.00)	9	£ (945.00)
M2 League Umpires	1	£ (40.00)	9	£ (360.00)
L2 League Pitch Hire	1.5	£ (70.00)	9	£ (945.00)
L2 League Umpires	1	£ (40.00)	9	£ (360.00)
Badgers Pitch Hire	1.5	£ (55.00)	0	£ -
Badgers Umpires	1	£ -	0	£ -
Beavers Pitch Hire	1.5	£ (55.00)	9	£ (742.50)
Beavers Umpires	1	£ -	9	£ -
Cup Umpires	1	£ (40.00)	5	£ (200.00)
Cup Pitch Hire	1.5	£ (70.00)	5	£ (525.00)
				£ (7,267.50)

Sundries

Matchday food	£ (1,500.00)
Accountancy Fees	£ (200.00)
Coaching Course	£ (400.00)
Umpiring Course	£ (300.00)
CMS	£ (1,300.00)
Equipment	£ (500.00)
	£ (4,200.00)

Predicted Closing Net Balance	£ 4,620.52
31/3/23 <i>Closing Cash Balance</i>	£ 4,620.52
<i>Less predicted liabilities</i>	£ -

Predicted Incoming	£ 22,910.00
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Profit/Loss for Year	£ 199.19
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Outstanding Debtors

	£ 2,484.00
	£ 2,484.00

Fundraising

Sponsorship	0
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Membership Income

2023/24	Members	Rate	Total
U10	7	£ 80.00	£ 560.00
Junior	44	£ 150.00	£ 6,600.00
Student	11	£ 200.00	£ 2,200.00
Senior	29	£ 250.00	£ 7,250.00
(Junior Family Discount)	12	-20%	£ (360.00)
(Student Family Discount)	2	-20%	£ (80.00)
	Total		£ 16,170.00

Match Fee Income

Match Fees (# Players)	Rate	Games	Estimated total
11	£ 5.00	108	£ 5,940.00
13	£ 5.00	108	£ 7,020.00
16	£ 5.00	108	£ 8,640.00
	Estimated		£ 5,940.00

Summer Fee Income

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