

Cambridge South Hockey Club 2016-17 season financial summary

SENIOR CLUB'S ACCOUNTS						
Item	Income	Expenditure	Net	Prev		Notes
Affiliation Fees	-	2,806	- 2,806	- 2,784		Slight increase in England Hockey affiliation fees.
Annual Dinner	4,286	3,955	331	155		
Awards	-	331	- 347	- 325		
Coaching	-	2,385	- 2,385	- 3,195		Longer coaching sessions (2 hours) but only one coach for both mens' and ladies' training.
Equipment	-	4,999	- 4,999	- 962		New shed (£2.5k), one and a half new keepers' kits (£1.5k).
Fundraising	2,103	-	2,103	161		42 Technology (£2k) and Amazon Affiliates account.
Insurance	-	181	- 181	- 185		
Kit	2,935	5,217	- 2,282	- 3,487		
Match Fees	16,173	689	15,484	13,250		Additional team (M5s) and improved collection.
Misc	12	564	- 552	- 327		
Pay and Play	7,361	2,832	4,529	3,193		More summer sessions and June tournament. Average attendance: 32 summer, 29 season.
Pitch Hire	130	7,258	- 7,128	- 6,110		Additional team (M5s).
Social	967	758	210	32		
Subs	13,580	140	13,440	11,785		Increase in men joining club.
Teas	112	5,641	- 5,529	- 4,294		Teas increased to £56 from £48. And more matches.
Training Pitch	-	3,618	- 3,618	- 3,315		Increased training to 2 hours. And summer fitness training.
Umpires Fees	-	1,021	- 1,021	- 674		£220 for Div. 2N umpires. More umpires claiming fees.
TOTAL	47,660	42,394	5,250	2,917		

Key points:

- £18k in account + £12k in savings = total assets of £30k.
- Profit of £5,250.
- Even without 42 Technology sponsorship (£2k) club is comfortably covering operating costs.
- Increase in playing numbers resulting in greater match fees and subs collected.
- Large profit from Pay and Play.

2017-18 season forecast

Description	Forecast	2016	Reasoning
Affiliation Fees	- 3,322	- 2,806	£1k Cantabs + 9 league teams at same rate.
Annual Dinner	-	331	Break even.
Awards	- 347	- 347	As before.
Coaching	- 6,000	- 2,385	25 sessions for mens' and ladies' each. 2 full time coaches (£30/hour) per 2 hour session.
Equipment	- 5,000	- 4,999	£4k dugouts plus usual bits and pieces (£1k).
Fundraising	100	2,103	Amazon Affiliates account. No external funds.
Insurance	- 181	- 181	As before.
Kit	- 2,282	- 2,282	As before.
Match Fees	17,000	15,484	9 teams, average 25 matches each. Mixed: 8 matches. Based on 2016/17 season average collection of £73/match.
Misc	- 552	- 552	As before.
Pay and Play	4,529	4,529	Similar number of sessions as last year including June mixed tournament. Expected similar attendance.
Pitch Hire	- 7,573	- 7,128	9 teams, average 12.5 home matches each. Mixed: 4 home matches. £65/match.
Social	-	210	Break even.
Subs	13,440	13,440	As before.
Teas	- 6,524	- 5,529	9 teams, average 12.5 home matches each. Mixed: 4 home matches. Cherry Box Pizza: £56 for eight 15" pizzas.
Training Pitch	- 4,680	- 3,618	25 two hour sessions for mens' and ladies' each. Plus 8 one hour pre-season fitness sessions. £43/hour.
Umpires Fees	- 1,150	- 1,021	Slight increase to reflect more matches.
TOTAL	- 2,540	5,250	

Key points:

- Based on match fees and subs remaining the same.
- Loss of £2.5k.
- Without capital cost of dugouts (£4k) club covers operating costs.
- Cost of dugouts covered by 2016/17 season's surplus.