



# CSHC Financial summary

Season 2018/19

# Accounts summary

SENIOR CLUB'S ACCOUNTS				
Item	Income	Expenditure	Net	Prev
Affiliation Fees	-	3,562	-3,562	-3,232
Annual Dinner	-	-	-	430
Awards	-	300	-300	-318
Coaching	-	7,310	-7,310	-5,141
Equipment	-	9,077	-9,077	-3,093
Fundraising	958	-	958	210
Insurance	-	207	-207	-181
Kit	8,178	11,964	-3,786	-1,117
Match Fees	18,412	-	18,412	16,790
Misc	-	1,894	-1,894	-952
Pay and Play	10,988	4,245	6,782	6,467
Pitch Hire	-	15,145	-15,145	-12,001
Social	6,036	6,224	-621	-15
Subs	18,275	115	18,915	14,645
Teas	-	7,218	-7,218	-6,700
Training Pitch	640	-	-	-
Umpires Fees	-	1,565	-1,565	-2,075
<b>TOTAL</b>	<b>63,486</b>	<b>68,826</b>	<b>-5,340</b>	<b>3,716</b>

JUNIORS' ACCOUNTS				
Item	Income	Expend	Net	Prev
Awards	-	-	-	-116
Coaching	-	3,144	-3,144	-2,458
Equipment	-	82	-82	-980
Fundraising	-	-	-	136
Kit	-	-	-	-233
Misc	-	63	-63	-234
Pitch Hire	-	260	-260	-283
Subs	8,986	50	8,936	7,360
Training Pitch	-	-1,517	-1,517	-1,083
<b>TOTAL</b>	<b>8,986</b>	<b>5,116</b>	<b>3,870</b>	<b>2,109</b>

# Expenses by section

	Pitch hire - matches	Pitch hire - training	Coaching	Teas	Training	Playing	Net expenditure
Juniors	£260	£1,517	£3,144	-	£4,661	£260	<b>£4.9</b>
Pay & Play	£4,245	-	-	-	-	£4,245	<b>£4.2k</b>
Mens	£4,593	£2,470	£2,440	£4,089	£4,910	£8,682	<b>£17.7k</b>
Ladies	£3,423	£3,337	£4,540	£2,557	£7,877	£5,989	<b>£17.1k</b>
Mixed	£520	-	-	£572	-	£1,092	<b>£1.1k</b>

+1 ladies training hour  
+1 ladies team  
> £4k

Umpiring	£1,455
Affiliation fees	£3,714
Insurance	£207
Misc	£1,956

*(Not including equipment/kit expenses)*

+5/9 to men  
+4/9 to ladies

# Money collected by section

	Subs	Match fees	Net income	Balance
Juniors	£8,936	-	<b>£8.9k</b>	<b>+£3.9k</b>
Pay & Play	-	£11,026	<b>£11k</b>	<b>+£6.8k</b>
Mens	£9,822	£9,801	<b>£19.6k</b>	<b>+£1.9k</b>
Ladies	£8,718	£7,522	<b>£16.2k</b>	<b>-£0.9k</b>
Mixed	-	£605	<b>£605</b>	<b>-£500</b>

*Not including approx £5k  
(average in 3 last years) in  
kit and equipment  
maintenance*



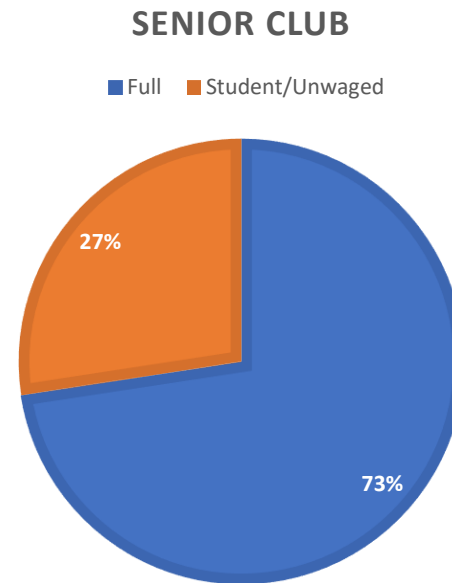
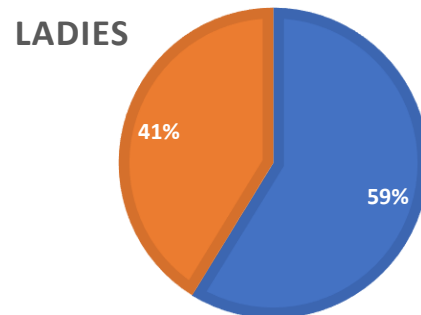
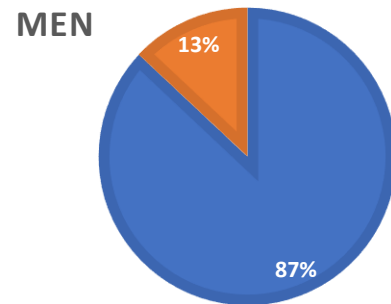
Both men and ladies sections rely on P&P (and juniors) to pay for club running costs

# Match fees

Match Fees	
Team	Collected
M1	2,288.00
M2	2,015.30
M3	1,818.75
M4	1,399.10
M5	2,281.75
L1	1,810.00
L2	1,906.20
L3	1,858.05
L4	1,948.00
Mixed	219.00
<b>Total</b>	<b>17,544.15</b>

# Subs

Collected ££	Full	Student/Unwaged	Total
Men	£9140	£682	<b>£9822</b>
Ladies	£6455	£2263	<b>£8718</b>
<b>TOTAL</b>	<b>£15595</b>	<b>£2945</b>	<b>£18540</b>



+ £589 if subsidy 40% (+£4 subs)  
 + £1473 if subsidy 25% (+£9 subs)  
 + £1767 if subsidy 20% (+£11 subs)  
 + £2945 if subsidy 0% (+£17 subs)

# Forecast for season 2019/20

Item	Profit/loss over 2018/9	Reasoning
Affiliation Fees	-£220	+1 ladies 5 <sup>th</sup> team
Coaching	-£1.5k	Ladies training, 25x(+2hr coach weekly)
Equipment/Kit	+£7k	Aim not to spend more than £2k on new equipment
Insurance	-	No increase expected
Match Fees	+£5k	L5 mf (£1.5k) + uniformizing match fees (£1.5k) to £10 (£+2k). More if we reduce student/unwaged subsidy. Less if we pay drivers more.
Misc	-	No increase expected
Pay and Play	+£400	Ladies master's P&P
Pitch Hire	-£1.3k	20x L5s matches. More if we have to book pitch outside Long Road.
Social (+annual dinner)	-	Should break even
Subs	-	Not unless we reduce student/unwaged subsidy or increase subs
Teas	-£1.2k	Teas for 20x L5 matches (assuming 6 pizzas). Could save this if we have teas at The QE.
Training Pitch	-£1k	+1hr ladies training x25 weeks
Umpires Fees	-£200	Now paying pool umpires

**+£7k Aim for overall positive balance of approx £2k**

# Conclusions

- Negative balance but having made significant one-time purchases.
- Assets 17<sup>th</sup> June 2019= £38k (approx. same as this time last year)

# Proposals

- Aim for self-sufficient senior sections. Increase match fees to £10?
- Uniform match fees across all teams (*including mixed*)
- Define “student/unwaged”
- Reduce student subsidy?
- We spend about as much on teas as on pitch for games: reduce teas (6x pizzas)/go to The Queen Edith?