

2012/13 - Men's Accounts

Item	Income	Expenditure	2012/13 Balance	Last Season	Significant Differences
Affiliation Fees		1,369.93	- 1,369.93	- 1,180.04	- 189.89
Annual Dinner	1,978.29	1,978.30	- 0.01	- 27.72	
Awards		191.83	-191.83	-131.02	
Coaching		1,693.33	- 1,693.33	- 1,633.33	
Equipment		725.37	-725.37	-489.07	- 236.30
Fundraising	336.34		336.34	533.27	- 196.93
Insurance		105.33	-105.33	-105.33	
Kit	1,100.61	1,032.32	68.29	-985.61	+ 1,053.90
Match Fees	5,673.50		5,673.50	5,102.73	+ 570.77
Misc		32.00	- 32.00	- 25.00	
Pay & Play	2,215.73	1,453.92	761.82	416.67	+ 345.15
Pitch Hire		3,469.66	- 3,469.66	- 3,866.93	+ 397.27
Social	653.27	635.99	17.29	5.62	
Subs	6,445.78		6,445.78	5,384.00	+ 1,061.78
Training Pitch		1,726.67	- 1,726.67	- 1,533.34	- 193.33
Umpiring Fees		260.00	-260.00	-386.00	+ 136.00
	18,403.52	14,674.65	3,728.87	1,078.90	

Bank balance at end of season :

£7,998.31

Notes on the Men's Accounts

The Men's side of the club made a cash in bank profit of just over £3,700 in the season. When you take into account decrease in value of kit in stock (we have sold £375 worth of shirts that were bought in 2011/12 season) then the profit is reduced to £3,350. There will be one or two adjustments to the final numbers for 2012/13 once we have all the claims for Umpires' Fees. As you will remember we were aiming for a decent profit to rebuild finances after several years prior to that of losses. The main differences between this season and last season are these:

Item	Notes
Affiliation Fees	Included in this is the cost of training umpires to get them affiliated into the CHUA. Also a fine for M1 not playing their cup match.
Equipment	Balls, GK kit, First Aid kits
Fundraising	Amazon income significantly down. Gained a 2/3 share of £200 from ring sales on Hot Pink.
Kit	Value of kit in stock down £375. Didn't buy an Away kit (£300). Fewer shirt subsidies.
Match Fees	Same number of matches as last season. Must be down to less petrol money and / or more players per match.
Pay & Play	More people. Full season of efficient money collection and record-keeping.
Pitch Hire	Same number of matches but no unused pitch bookings and less use of Wilby / Leys.
Subs	More members. Especially more Full members.
Training Pitch	Increase in pitch cost.
Umpires' Fees	Not all claimed yet.

Match Fee Recovery

Team	Expected Fees	Actual Fees	Difference	Last Season
M1	1,609.00	1,739.49	+8%	+8%
M2	1,418.00	1,487.50	+5%	-3%
M3	1,403.00	1,128.01	-20%	-21%
M4	1,537.00	1,273.50	-17%	-5%
TOTAL	5,967.00	5,628.50	-6%	-5%

NB: The Men's accounts also received a 2/3 split of Match Fees from Mixed games this season.

Membership

Type	2012/13	2011/12	2010/11
Full	55	47	45
Discount	7	6	2
Student	6	12	15
TOTAL	68	65	62

The Men used 92 players across the season with 13 double-ups required in the 95 matches. With 68 members this means that 74% of players representing South were paid up members.

9 Men played more than 3 games without subs: Chris Collinson (5 games), Lino di Lorenzo (6, special case), Ian Evans (5, injured), Matt Readman (4), Tom Watson (5, went to Uni), Nick Wong (4), Tom Powell (8), Ian Small (4), James Raikes (8).

Forecast for 2012 / 13

Item	£	Notes
Affiliation Fees	- 1,440	Assume 5% increase
Annual Dinner	0	No change
Awards	- 200	No change
Coaching	- 1,700	No change
Equipment	- 725	No change
Fundraising	140	Assume no ring sales to Hot Pink
Insurance	- 115	Assume 10% increase
Kit	- 300	Assume build up stock by 15 shirts
Match Fees	5,700	No change
Misc	- 30	No change
Pay & Play	750	No change
Pitch Hire	- 3,800	Assume 10% increase again
Social	0	
Subs	6,000	Membership down by 5
Training Pitch	- 1,900	Assume 10% increase again
Umpiring Fees	- 400	No change on 2011/12
TOTAL	1,980	

Bank at end of season £9,978.31

Proposals for 2012 / 13

1. Consider proposals to spend money on kit (GK for example)
2. Otherwise leave as is for another season before making any changes

2012/13 -Ladies' Accounts

Item	Income	Expenditure	2012/13 Balance	Last Season	Significant Differences
Affiliation Fees		664.47	-664.47	-585.52	-80.00
Annual Dinner	625.70	625.70	0.00	- 14.08	
Awards		78.45	- 78.45	-181.83	+103.38
Coaching		846.67	-846.67	-816.67	
Equipment		203.18	-203.18	- 74.00	-129.18
Fundraising	168.16		168.16	266.64	-98.48
Insurance		52.67	- 52.67	- 52.67	
Kit	361.27	676.78	-315.51	-925.84	+610.33
Match Fees	1,311.15		1,311.15	1,522.92	-201.77
Misc		16.00	- 16.00	- 16.00	
Pay & Play	1,107.87	641.83	466.03	208.33	+257.70
Pitch Hire		1,453.56	- 1,453.56	- 1,506.99	+53.42
Social	310.90	310.71	0.18	2.81	
Subs	2,399.00	60.00	2,339.00	2,325.00	
Training Pitch		863.33	-863.33	-766.66	-96.67
Umpiring Fees		45.00	- 45.00	-116.00	+71.00
	6,244.05	6,538.35	-244.30	-730.56	

Bank balance at end of season :	£2,172.80
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Notes on the Ladies' Accounts

The Ladies' side of the club made a cash in bank loss of just under £250 in the season. When you take into account decrease in value of kit in stock (we have sold £185 worth of shirts that were bought in 2011/12 season) then the loss is increased to £435. There will be one or two adjustments to the final numbers for 2012/13 once we have all the Match Fees and have paid claims for Umpires' Fees. This continues a trend of several years of small losses. The main differences between this season and last season are these:

Item	Notes
Affiliation Fees	Included in this is the cost of training umpires to get them affiliated into the CHUA.
Awards	Not so many long-term awards needed replacing.
Equipment	Balls, GK kit
Fundraising	Amazon income significantly down. Gained a 1/3 share of £200 from ring sales on Hot Pink.
Kit	Didn't buy an Away kit (£300). Received £185 from sale of kit in stock. Not so many subsidies on club shirts.
Match Fees	7 fewer matches c/f last season. Some more to collect.
Pay & Play	More people. Full season of efficient money collection and record-keeping.
Pitch Hire	3 fewer Home games but an increase in pitch costs and no Catz matches
Training Pitch	Increase in cost of pitch.
Umpires' Fees	Not all claimed yet.

Match Fee Recovery

Team	Expected Fees	Actual Fees	Difference	Last Season
L1	872.00	816.00	-6%	-15%
L2	488.00	478.15	-2%	0%
TOTAL	1,360.00	1,294.15	-5%	-8%

NB: The Ladies' accounts also received a 1/3 split of Match Fees from Mixed games this season.

Membership

Type	2012/13	2011/12	2010/11
Full	18	21	32 (no breakdown)
Discount	4	4	
Student	7	4	
TOTAL	29	29	32

The Ladies used a total of 53 players in the season with 13 double ups required in 34 matches. With 29 members this means that 55% of players representing South were paid up members.

6 Ladies played more than 3 games without subs: Julie Sadler (5 games), Ash Price (7), Pip Noon (6), Kathryn Mallett(4), Liz Dunsby (6), Lauren Brown (4)

Forecast for 2012 / 13

Item	£	Notes
Affiliation Fees	-700	Assume 5% increase
Annual Dinner	-	No change
Awards	- 80	No change
Coaching	-850	No change
Equipment	-200	No change
Fundraising	70	Assume no ring sales to Hot Pink
Insurance	- 60	Assume 10% increase
Kit	-100	Draw down kit stock
Match Fees	1,350	Slightly better recovery of Fees
Misc	- 15	No change
Pay & Play	470	No change
Pitch Hire	- 1,600	Assume 10% increase again
Social	-	
Subs	2,350	No change
Training Pitch	-950	Assume 10% increase again
Umpiring Fees	-115	No change on 2011/12
TOTAL	-430	

Bank at end of season £1,742.80

Proposals for 2012 / 13

1. Try to recruit some more members.
2. Consider another £1 on Match Fees (would raise about £350)
3. Change split of training pitch hire and coaching costs between Men and Ladies (this is just playing with the numbers but perhaps Ladies should not pay for 1/3 of these costs?)
4. Otherwise leave as is for another season before making any changes