

PROFIT & LOSS				
Item	Income	Expenditure	Net	Prev
Affiliation Fees	-	2,784	- 2,784	- 2,778
Annual Dinner	4,941	4,786	155	5
Awards	-	325	- 325	- 265
Coaching	-	3,195	- 3,195	- 3,190
Equipment	-	962	- 962	- 1,251
Fundraising	161	-	161	329
Insurance	-	185	- 185	- 191
Kit	3,280	6,767	- 3,487	- 3,148
Match Fees	13,227	77	13,150	12,271
Misc	-	327	- 327	- 393
Pay and Play	5,836	2,643	3,193	1,595
Pitch Hire	-	6,110	- 6,110	- 6,078
Social	1,040	1,008	32	130
Subs	11,935	100	11,835	11,319
Teas	-	4,294	- 4,294	- 4,198
Training Pitch	-	3,315	- 3,315	- 3,205
Umpires Fees	-	674	- 674	- 479
<b>TOTAL</b>	<b>40,420</b>	<b>37,553</b>	<b>2,867</b>	<b>474</b>

Balance sheet as at 31 March 2016

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	<b>£</b>	<b>£</b>
<b><u>Assets</u></b>		
Cash	16,573	
Debtors	3,002	
Prepayments	100	
<b>Total assets</b>	<b>19,675</b>	
<b><u>Liabilities</u></b>		
-		
Trade creditors		3,423
Total liabilities		<b>3,423</b>
<b>Total assets less total liabilities</b>	<b>16,252</b>	
<b><u>Equity</u></b>		
Current year profit		2,867
Accumulated profit		13,385
<b>Total equity</b>		<b>16,252</b>

Key points

- **Making a profit of £2,867.**
- **Numbers up in members**
- **Match fee collection better again**
- **Pay and play again very well attended**
- **No need to increase fees**

## Notes to the accounts

- 1) **Affiliation** : England Affiliation slightly up, east slightly down (1 more team originally last year)
- 2) **Annual dinner**: Just better than break even
- 3) **Awards**: Cost slightly more than last year
- 4) **Coaching**: In line with prior year. Less cancelled sessions but paid more to “part time coaches last year”
- 5) **Equipment**: Almost £600 on the new storage box. Includes £50 for junior sticks.
- 6) **Fundraising**: Slightly down
- 7) **Insurance**: In line
- 8) **Kit**: Less on keeper kit vs prior year but more on the new shirts etc. Should be through the worse of this now.
- 9) **Match fees/teas**: Really good. See detail below:

Match Fees	
M1	2,157.50
M2	1,972.50
M3	1,662.56
M4	1,529.35
M5	0.00
L1	1,571.96
L2	1,893.00
L3	1,547.02
Mixed	816.00
<b>Total</b>	<b>13,149.89</b>

- 10) **Misc**: Slightly down
- 11) **Pay and Play**: Income up nearly £2k vs last year, more summer sessions and better collection. Got charged for everything we did this time around.
- 12) **Pitch Hire**: In line
- 13) **Social**: In line with last year

14) **Subs:** Membership details below

	Waged	Student	Discount	Total
Mens	53	11	6	<b>70</b>
Ladies	47	15	12	<b>74</b>

15) **Training Pitch:** Roughly in line

16) **Umpire Fees:** Rate went up

Forecast overleaf

Description	Forecast	2015	Reasoning
Affiliation Fees	- 2,784	- 2,784	Similar to prior year
Annual Dinner	-	155	Break even
Awards	- 325	- 325	As before
Coaching	- 3,795	- 3,195	25 sessions, 1 coach for men, 2 full time coach @ £30 an hour, plus each team with one coached game for 2 hours
Equipment	- 962	- 962	As before
Fundraising	161	161	As before
Insurance	- 185	- 185	As before
Kit	- 2,110	- 3,487	£1k new goalie kit, 47 new shirts ordered January, 20 new members paying for shirts, 15 shirts backup for teams
Match Fees	13,150	13,150	Similar number of teams and matches to last year
Misc	- 534	- 327	2 year group space renewal
Pay and Play	3,072	3,193	This year's costs include tournament and also back to hockey running. Increased attendance expected to continue.
Pitch Hire	- 6,013	- 6,110	12.5 home games per team, 7 teams, plus 5 mixed matches. No rate hike
Social	-	32	Break even
Subs	11,835	11,835	As before
Teas	- 4,525	- 4,294	12.5 home games per team, 7 teams, plus 3 mixed matches @ £50
Training Pitch	- 3,673	- 3,315	1.5 hours each for men and ladies, 25 sessions each, no rise in prices. Also 8 weeks' pitch hire for pre season fitness.
Umpires Fees	- 674	- 674	As before
<b>TOTAL</b>	<b>2,638</b>	<b>2,867</b>	