

## 2013/14 - Club Accounts

| Item             | Income | Expenditure | 2013/14 Balance | Last Season |
|------------------|--------|-------------|-----------------|-------------|
| Affiliation Fees |        | 1,644       | -1,644          | -2,034      |
| Annual Dinner    | 2,838  | 2,768       | 70              | 0           |
| Awards           |        | 396         | -396            | -270        |
| Coaching         |        | 3,025       | -3,025          | -2,540      |
| Equipment        |        | 1,099       | -1,099          | -929        |
| Fundraising      | 55     |             | 55              | 505         |
| Insurance        |        | 181         | -181            | -158        |
| Kit              | 1,980  | 1,953       | 27              | -247        |
| Match Fees       | 7,059  |             | 7,059           | 6,995       |
| Misc             | 198    | 508         | -310            | -48         |
| Pay & Play       | 1,992  | 988         | 1,005           | 1,228       |
| Pitch Hire       |        | 4,075       | -4,075          | -5,242      |
| Social           | 1,234  | 1,382       | -148            | 17          |
| Subs             | 9,881  |             | 9,881           | 8,785       |
| Training Pitch   |        | 1,210       | -1,210          | -2,590      |
| Umpiring Fees    |        | 306         | -306            | -305        |
|                  | 25,249 | 19,647      | 5,702           | 3,166       |

Bank balance at end of season :

£15,461.65

## Notes on the Accounts

There will be one or two adjustments to the final numbers once we have all the claims for Umpires' Fees but at first glance the Club made a cash in bank profit of just over £5,700 in the season. However, this picture is not a true reflection of the accounts as we were significantly under-billed for pitch hire by Abbey and Leys (see below) and the underlying profit is more in the region of £2,800 profit. As you will remember we were aiming for a second year of decent profit to rebuild finances after several prior years of losses.

The main notes and comparisons between this season and last season are these:

| Item                 | Notes   |
|----------------------|---|
| Affiliation Fees     | Affiliation Fees lower despite adding a 5 <sup>th</sup> Men's team due to:<br>a) No Men's entry to Vase & subsequent fine for dropping out of Vase<br>b) No Cambs Hockey affiliation charge<br>c) Less spent on Umpires' training |
| Coaching Fees        | Coaching Fees higher due to:<br>a) Fewer weather cancellations<br>b) 5 coached matches for L1 & M1  |
| Fundraising          | Amazon income significantly down.   |
| Match Fees           | Added a M5 team and some L3 matches but no corresponding increase in Match Fee recovery. Please can Captains & VCs make every effort to collect fees.   |
| Pay & Play           | Abbey undercharged by about £675 so really the profit has significantly reduced but is still in the black. Lower attendance?  |
| Pitch Hire (Matches) | Pitch Hire (matches) much lower due to 2 errors:<br>a) Leys only charging us for half a season (approx £600 difference)<br>b) Abbey not charging for some sessions (approx £200 difference)                                       |
| Subs                 | More members. Especially more Full members which makes a big difference.  |
| Training Pitch       | Much lower due to Leys only charging for 2 <sup>nd</sup> half of season (approx £1,400 difference)  |
| Umpires' Fees        | Could be some more claims to come.  |

## Match Fee Recovery

| Team         | Matches    | Fees            | £ per Match  |
|--------------|------------|-----------------|--------------|
| M1           | 24         | 1,143.00        | 47.63        |
| M2           | 24         | 860.00          | 35.83        |
| M3           | 23         | 1,032.30        | 44.87        |
| M4           | 22         | 972.30          | 44.20        |
| M5           | 22         | 1,006.00        | 45.73        |
| L1           | 22         | 1,234.50        | 56.11        |
| L2 & L3      | 27         | 811.00          | 30.04        |
| <b>TOTAL</b> | <b>164</b> | <b>7,059.10</b> | <b>43.04</b> |

Notes:

- L3s used more double-ups than other teams.
- M2s look a little under par for match fee collection this season.

## Men's Membership

| Type | 2013/14 | 2012/13 | 2011/12 | 2010/11 |
|------|---------|---------|---------|---------|
|------|---------|---------|---------|---------|

|              |           |           |           |           |
|--------------|-----------|-----------|-----------|-----------|
| Full         | 59        | 55        | 47        | 45        |
| Discount     | 2         | 7         | 6         | 2         |
| Student      | 8         | 6         | 12        | 15        |
| <b>TOTAL</b> | <b>69</b> | <b>68</b> | <b>65</b> | <b>62</b> |

## Ladies' Membership

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| Type         | 2013/14   | 2012/13   | 2011/12   | 2010/11           |
|--------------|-----------|-----------|-----------|-------------------|
| Full         | 29        | 18        | 21        | 32 (no breakdown) |
| Discount     | 2         | 4         | 4         |                   |
| Student      | 6         | 7         | 4         |                   |
| <b>TOTAL</b> | <b>37</b> | <b>29</b> | <b>29</b> | <b>32</b>         |

## Forecast for 2014 / 15

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| Item             | £            | Notes  |
|------------------|--------------|--|
| Affiliation Fees | -2,000       | Assume 5% increase and Ladies add an official 3 <sup>rd</sup> XI |
| Annual Dinner    | 0            | No change  |
| Awards           | -400         | No change  |
| Coaching         | -3,300       | Assume increase to £30 per hour                                  |
| Equipment        | -1,100       | No change  |
| Fundraising      | 50           | No change  |
| Insurance        | -200         | Assume 20% increase as we are now over the 100 member threshold. |
| Kit              | 0            | No change  |
| Match Fees       | 7,050        | No change  |
| Misc             | -300         | No change  |
| Pay & Play       | 350          | Assume 5% pitch hire increase and no repeat of billing error     |
| Pitch Hire       | -5,100       | Assume 5% increase and no repeat of billing error                |
| Social           | -150         | No change  |
| Subs             | 9,900        | No change  |
| Training Pitch   | -2,750       | Assume 5% increase and no repeat of billing error                |
| Umpiring Fees    | -300         | No change  |
| <b>TOTAL</b>     | <b>1,700</b> |  |

## Proposals for 2014 / 15

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1. Continue to aim for a small profit.
2. Consider proposals to spend money on kit.
3. Otherwise leave as is for another season before making any changes

## Appendix 1 – Men’s Accounts for 2013/14 Season

| Item             | Income | Expenditure | 2013/14 Balance | Last Season |
|------------------|--------|-------------|-----------------|-------------|
| Affiliation Fees |        | 1,103       | -1,103          | -1,370      |
| Annual Dinner    | 1,625  | 1,581       | 44              | 0           |
| Awards           |        | 248         | -248            | -192        |
| Coaching         |        | 1,863       | -1,863          | -1,693      |
| Equipment        |        | 598         | -598            | -725        |
| Fundraising      | 35     |             | 35              | 336         |
| Insurance        |        | 113         | -113            | -105        |
| Kit              | 1,327  | 1,278       | 50              | 68          |
| Match Fees       | 5,014  |             | 5,014           | 5,674       |
| Misc             |        | 195         | -195            | -32         |
| Pay & Play       | 1,245  | 617         | 628             | 762         |
| Pitch Hire       |        | 2,761       | -2,761          | -3744       |
| Social           | 780    | 838         | -57             | 17          |
| Subs             | 6,307  | 111         | 6,196           | 6,346       |
| Training Pitch   |        | 756         | -756            | -1,727      |
| Umpiring Fees    |        | 273         | -273            | -260        |
|                  | 16,333 | 12,335      | 3,998           | 3,354       |

### Notes:

- This assumes that shared items like coaching, P&P, Socials etc are split pro rata 5:3 Mens:Ladies in accordance with the number of teams.
- The Men were undercharged pitch bookings by Leys & Abbey by approx £1,800 so a more realistic result would be +£2,300 for the season.

## Appendix 1 – Ladies' Accounts for 2013/14 Season

| Item             | Income | Expenditure | 2013/14 Balance | Last Season |
|------------------|--------|-------------|-----------------|-------------|
| Affiliation Fees |        | 542         | -542            | -664        |
| Annual Dinner    | 1,214  | 1,187       | 26              | 0           |
| Awards           |        | 149         | -149            | -78         |
| Coaching         |        | 1,162       | -1,162          | -847        |
| Equipment        |        | 501         | -501            | -203        |
| Fundraising      | 21     |             | 21              | 168         |
| Insurance        |        | 68          | -68             | -53         |
| Kit              | 653    | 675         | -22             | -316        |
| Match Fees       | 2,046  |             | 2,046           | 1,321       |
| Misc             | 198    | 313         | -115            | -16         |
| Pay & Play       | 747    | 370         | 377             | 466         |
| Pitch Hire       |        | 1,315       | -1,315          | -1,498      |
| Social           | 454    | 544         | -91             | 0           |
| Subs             | 3,685  |             | 3,685           | 2,439       |
| Training Pitch   |        | 454         | -454            | -863        |
| Umpiring Fees    |        | 33          | -33             | -45         |
|                  | 9,016  | 7,313       | 1,704           | -188        |

### Notes:

- This assumes that shared items like coaching, P&P, Socials etc are split pro rata 5:3 Mens:Ladies in accordance with the number of teams.
- The Ladies were undercharged pitch bookings by Leys & Abbey by approx £1,100 so a more realistic result would be approx +£600 for the season.