

## 20010-11 Mid year budget

Notes: (Dec 2010)

1. Subs received from 29 players. (34 last year) 2 players have played more than 2 games and not paid subs yet.
2. Subscriptions are expected to be slightly above budget as the AGM voted to increase these. BUT not as high as hoped due to slightly fewer players paying subs so far.
3. Match fees are coming in below budget as the L2's have struggled for numbers in several games.
4. Insurance, pitch hire and training costs based on 1/3 share of club costs
5. Pitch hire costs generally based on last year's rates as I have not yet been notified of any increases except to the Leys.
6. Training costs are currently close to budget as the extra cost of a second coach is being balanced by fewer training sessions this season.
7. Equipment costs are above budget due to buying new shirts.

	Budgeted	Actual to Date	Full season pro rata	difference
Opening Balance	£ 3,311.91			
Subscriptions	£ 2,400.00	£ 2,390.00	£ 2,590.00	£ 190.00
Other Income	£ 50.00	£ 116.43	£ 174.65	£ 124.65
Match Fees	£ 2,250.00	£ 947.89	£ 1,944.80	-£ 305.20
Umpire Travel	-£ 100.00	-£ 7.00	-£ 50.00	£ 50.00
Affiliations	-£ 600.00	-£ 561.72	-£ 561.72	£ 38.28
Insurance	-£ 50.00	-£ 56.33	-£ 56.33	-£ 6.33
Pitch Hire	-£ 1,400.00	-£ 675.00	-£ 1,350.00	£ 50.00
Training	-£ 1,500.00	-£ 885.00	-£ 1,568.33	-£ 68.33
Kit & Equipment	-£ 500.00	-£ 639.11	-£ 639.11	-£ 139.11
Annual dinner awards	£ -	£ -	£ -	£ -
Teas	-£ 850.00	-£ 430.00	-£ 860.00	-£ 10.00
Total Profit / Loss	<b>-£ 300.00</b>		<b>-£ 376.05</b>	-£ 76.05

Notes: (Apr 2011)

Now 32 pd; 2 more part season to chase

Currently £45 outstanding on match fees.

Pitch hire costs updated. 2s have cancelled several home games which has reduced pitch costs.

Other income - Pay and play is currently showing a slight loss but this is offset by income from the Quiz night and Amazon commission for a small positive net income.

Full season draft	budget delta
£ 2,595.00	£ 195.00
£ 104.85	£ 54.85
£ 2,068.84	-£ 181.16
-£ 28.00	£ 72.00
-£ 561.72	£ 38.28
-£ 56.33	-£ 6.33
-£ 1,268.43	£ 131.57
-£ 1,643.33	-£ 143.33
-£ 639.11	-£ 139.11
-£ 114.35	-£ 114.35
-£ 870.00	-£ 20.00
<b>-£ 412.58</b>	-£ 112.58

### Summary

We are showing a small loss (currently £412) which is broadly similar to the original budget and to the prediction at Christmas.

This suggests that with small increases to match fees or subs we could continue the current level of training and coaching provision if we want it.