

WHOLE CLUB'S ACCOUNTS				
Item	Income	Expenditure	Net	Prev
Affiliation Fees	-	2,778	- 2,778	- 1,644
Annual Dinner	4,153	4,147	5	70
Awards	-	265	- 265	- 396
Coaching	-	3,190	- 3,190	- 3,025
Equipment	11	1,262	- 1,251	- 1,099
Fundraising	329	-	329	55
Insurance	-	191	- 191	- 181
Kit	3,123	6,271	- 3,148	27
Match Fees	12,385	114	12,271	7,340
Misc	302	695	- 393	- 310
Pay and Play	3,834	2,239	1,595	1,005
Pitch Hire	-	6,078	- 6,078	- 5,478
Social	875	745	130	- 148
Subs	11,409	90	11,319	10,001
Teas	55	4,253	- 4,198	-
Training Pitch	50	3,255	- 3,205	- 2,970
Umpires Fees	-	479	- 479	- 306
TOTAL	36,526	36,052	474	2,940

Key points

- **Making a profit of £474, without new kit spend this would be £2.2k**
 - **Match fees and pay and play collection is up**
 - **More members than last year**
 - **More spent on training and coaching**
- 1) **Affiliation** : Includes £1,000 of membership fees for Cantabs, England affiliation also higher and Cambs hockey charged us this year.
 - 2) **Annual dinner**: broke even
 - 3) **Awards**: Slightly lower than last year
 - 4) **Coaching**: Had an extra half hour of coaching a week, but Colin missed a few sessions due to illness and Long Road cancelled on us a couple of times.
 - 5) **Equipment**: Similar to last year, although last year included things such as goalie kit which is now under kit. Big items- £500 of balls, and £250 or so for the storage box, £125 for 1st aid kit and £188 sticks and bibs.
 - 6) **Fundraising**: Up a bit on last year
 - 7) **Insurance**: Slight increase in premium
 - 8) **Kit**: The big mover. £1,350 on keeper kit, the rest new kit.
 - 9) **Match fees/teas**: Very good work by the captains this year, match fee collection (net of teas) £831 up on last year on a similar number of games played.

Match Fees	
M1	2,003.00
M2	1,896.20
M3	1,586.80
M4	1,504.70
M5	124.50
L1	1,599.00
L2	1,658.90
L3	1,618.00
Mixed	280.17
Total	12,271.27

- 10) **Misc**: Up on last year, mainly due to the pitch banner.

11) Pay and Play: The big winner: profit of £1,595 despite the fact we were charged £1,300 more (Abbey forgot to charge us last year). Big thanks to Neil for his excellent collection of fees.

12) Pitch Hire: Up because we got charged everything we should this year! Disputed bill of around £130 with Abbey not included- nothing heard back since December.

13) Social: Just better than break even.

14) Subs: £1,318 up on last year. More students than last year. Big take up of ladies in the club

Members	#	Unwaged		Waged	
		Normal	Discount	Normal	Discount
Men	69	9	2	52	6
Ladies	63	13	0	49	1
Total	132	22	2	101	7

2014 Comparison:

Members	#	Unwaged		Waged	
		Normal	Discount	Normal	Discount
Men	69	8	0	59	2
Ladies	37	6	0	29	2
Total	106	14	0	88	4

15) Training Pitch: Hire is up on last year due to 3 hours' pitch time a week not 2, but cost of pitch (£65 for 1.5 hours) is down on what The Leys charged us (£82.50)

16) Umpire Fees: Difference from last year is I've included umpire training in umpire fees this year. Actually less umpires training than before.

Forecast

Description	Forecast	2014	Reasoning
Affiliation Fees	- 2,778	- 2,778	As before
Annual Dinner	5	5	As before
Awards	- 265	- 265	As before
Coaching	- 3,575	- 3,190	25 sessions, 1 coach for men, 2 full time coach plus one player coach for ladies
Equipment	- 1,251	- 1,251	As before
Fundraising	329	329	As before
Insurance	- 191	- 191	As before
Kit	- 2,641	- 3,148	Shirt orders left to pay (less income at £20 a shirt), no new kit assumed on top, plus £1k goalie kit
Match Fees	12,271	12,271	Similar number of teams and matches to last year
Misc	- 393	- 393	As before
Pay and Play	2,193	1,595	Current rate (£113 per week paid) until end of August and £70 per week income for regular season. 50 weeks
Pitch Hire	- 5,883	- 6,078	12.5 home games per team, 7 teams, plus 3 mixed matches @ £65 a match
Social	-	130	Break even
Subs	11,319	11,319	As before
Teas	- 4,525	- 4,198	12.5 home games per team, 7 teams, plus 3 mixed matches @ £50
Training Pitch	- 3,250	- 3,205	1.5 hours each for men and ladies @ £65
Umpires Fees	- 639	- 479	Claim rate up to £8
TOTAL	727	474	