

ST.IVES HOCKEY CLUB
2008/2009 INCOME & EXPENDITURE - 1 May 2008 to 30 April 2009

		£	£	£
INCOME				
	Membership Fees		13300.00	
	Match Fees		<u>10900.55</u>	
				24200.55
	Grants for coaching,courses,community events			7335.56
	Summer hockey surplus		362.04	
	Summer coaching fees		475.50	
	Other			
	Sale of club goods	610.60		
	Sponsorship+donations	350.00		
	Bank interest	404.67		
	Mens indoor fees	75.00		
	Misc.	<u>69.00</u>		
				1508.67
	Events			
	Club days+AGM	232.76		
	Paintball;Fantasy	189.12		
	Club dinner	-51.50		
	Other	<u>-98.00</u>		
				<u>272.38</u>
				<u>2618.59</u>
	TOTAL INCOME			34155.30
EXPENDITURE				
	Affiliation, League, Competition fees		-2884.00	
	Match			
	pitches	-6892.04		
	Ivo teas + misc expenses	<u>-1180.40</u>		
				-8072.44
	Training			
	pitches	-7312.33		
	coaching fees and expenses	<u>-2527.50</u>		
				-9839.83
	Courses			
	pitches	-295.65		
	coaching+course fees	<u>-1954.00</u>		
				-2249.65
	Equipment			
	shirts	-1946.65		
	other	<u>-2898.06</u>		
				-4844.71
	Admin,insurance,fixture cards			-507.78
	Other			
	club awards	-177.35		
	donations	-550.00		
	misc.	<u>-103.38</u>		
				-830.73
	TOTAL EXPENDITURE			<u>-29229.14</u>
SURPLUS				<u>4926.16</u>
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GRANTS income above was used to pay for:-				
General	Awards for All	club equipment	755.00	
		junior academy coaching	633.00	
		club/community day	200.00	
		umpire support	88.00	
		EHA coaches workshop	<u>169.05</u>	
				1845.05
	Cambs Grassroots Youth Tust	junior equipment and shirts	3180.51	
		junior goalkeeping kit	<u>500.00</u>	
				<u>3680.51</u>
				5525.56
Courses	Awards for All	Goalkeepers course	250.00	
		Level 2 coaching courses	<u>1560.00</u>	
				<u>1810.00</u>
				<u>7335.56</u>

NOTE: without these grants there would have been a DEFICIT of £2409.40

BALANCE SHEET at 30 APRIL 2009

	£	£
<u>ASSETS</u>		
Cash in hand and at Bank	33761	
Outstanding subs & match fees	94	
Cambs HA+East HA owe for pitches	454	
Payments made in advance	<u>37</u>	
		34346
<u>LIABILITIES</u>		
Money owed to		
Hunts DC for pitches	-537	
Anthony Nolan Trust	-500	
Equipment suppliers	-3358	
Sport/Community organisations	<u>-6322</u>	
		<u>-10717</u>
NET ASSETS		23629
LESS ASSETS HELD ON BEHALF OF OTHERS		
Junior HC	-3107	
Mixed HC	<u>-508</u>	
		<u>-3615</u>
NET CLUB ASSETS		<u>20014</u>
<u>USE OF NET CLUB ASSETS</u>		
		£
Management Team Essential Reserve		8000
Development fund		3038
Required for 2009 kit replacement		6210
Unallocated funds		<u>2766</u>
		<u>20014</u>

J.Foxcroft (Treasurer)