

	ACTUAL 2015/16	BUDGET 2016/17
INCOME:		
Membership Fees	21,325	21,140
Sponsorship	11,711	14,000
Sport England Phase 2	83,835	126,700
Members Meetings	710	0
TOTAL INCOME	117,581	161,840
EXPENDITURE:		
Administration	27,499	27,500
Sport England Project	83,835	126,700
Marketing & Website	2,300	2,555
Travel & Subsistence	725	905
AGM & Members Meetings	489	500
Annual Accounts	500	500
Executive Meetings	239	250
Subscriptions	200	200
Hospitality	0	300
Printing (stationery last year)	0	150
Data Protection Registration	35	35
Bad Debts	0	0
Bank Charges	47	60
TOTAL EXPENDITURE	115,869	159,655

NOTES

1. Bank A/C Balance @ 31/03/16 £82681.81 with £49.16 Creditors & £9143.96 Debtors
Since year end all debts have all been paid.

2. Phase 1 of the Sport England project had a residual of £9885 at the end of 14/15,
this has now been spent on additional activity in 15/16 leaving a zero balance

3. Funding for a 2nd Phase of the Sport England project will lever in up to a further
£47,700 during 16/17. And monies received in 15/16 of £76,000 have been carried
forward to this year.

4. If you take out the Sport England Income and Expenditure for 15/16 we made a
surplus of £1712 and projected surplus in 16/17 of £2185