

BUDGET FOR 2015/2016

	ACTUAL 2014/15	BUDGET 2015/16
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INCOME:

Membership Fees	18,416	19,880
Sponsorship	9,972	13,000
Grant from Sport England	86,916	0
Other Income	0	0
Members Meetings	700	0

TOTAL INCOME	116,004	32,880
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EXPENDITURE:

Administration	25,599	27,600
Sport England Project	86,916	9,883
Marketing & Website	1,585	1,585
Travel & Subsistence	870	905
AGM & Members Meetings	30	500
Accounts Audit	500	500
Executive Meetings	0	200
Subscriptions	250	250
Hospitality	300	300
Printing (stationery last year)	0	150
Data Protection Registration	35	35
Bad Debts	23	0
Bank Charges	20	18

TOTAL EXPENDITURE	116,128	41,926
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NOTES

1. Bank A/C Balance @ 31/03/15 £13,890 with £5000 Debtors to be realised and £49.17 creditors. Both amounts have subsequently been received/paid.
2. The Sport England project to support local authorities engage in strategic commissioning has a residual of £9883 to be allocated to additional activity in 15/16