

PROPOSED BUDGET FOR 2014/2015

	ACTUAL	BUDGET
	2013/2014	2014/15

INCOME:

Membership Fees	18,575	20,520
Sponsorship	12,750	12,000
Grant from Sport England	64,000	36,000
Other Income	1,000	0
Members Meetings	0	500

TOTAL INCOME	96,325	69,020
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EXPENDITURE:

Administration	27,400	27,900
Strategic Commissioning Bid	700	0
Sport England Project	3,200	96,800
Marketing & Website	2,734	1,450
NCF Improvement Project	4,278	0
Travel & Subsistence	883	905
AGM & Members Meetings	384	1,300
Accounts Audit	450	450
Executive Meetings	80	200
Subscriptions	305	250
Hospitality	305	300
Printing (stationery last year)	0	150
Data Protection Registration	35	35
Bad Debts	0	0
Bank Charges	6	100

TOTAL EXPENDITURE	40,760	129,840
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NOTES

1. Bank A/C Balance @ 31/03/14 £73815.53 with £162.00 of Debtors to be realised and £3780.00 creditors.

2. NCF Improvement Project @ 31/03/14 had a total spend of £4277.84 in the year. This project is now completed.

3. The Sport England project to support local authorities engage in strategic commissioning will run from February 2014 - December 2014 .