

	ACTUAL 2016/17	BUDGET 2017/18
INCOME:		
Membership Fees	19,938	21,840
Sponsorship	12,833	9,000
Grant from Sport England	126,703	76,500
Other Income	350	300
Members Meetings	160	160
TOTAL INCOME	159,984	107,800
EXPENDITURE:		
Administration	26,004	27,300
Sport England Project	126,703	76,500
Marketing & Website	1,881	1,741
Travel & Subsistence	828	800
AGM & Members Meetings	500	750
Annual Accounts	550	550
Executive Meetings	0	250
Subscriptions	0	0
Hospitality	0	0
Printing (stationery last year)	25	0
Data Protection Registration	35	35
Bad Debts		
Bank Charges	30	60
TOTAL EXPENDITURE	156,556	107,986

NOTES

1. Bank A/C Balance @ 31/03/16 £10,408.78 with £0 Creditors & £2868.00 Debtors
£168.00 of Debtors are pre-invoiced for next year membership fees and £2700.00
of sponsorship scheduled to be paid in the next month, and a ZERO Bad debt balance
2. Phase 2 of the Sport England project had a residual of £21,000 which was transferred
to Birmingham City Council for a social cohesion project in Feb 17 leaving a zero balance
3. Funding for a 3rd Phase of the Sport England project will lever in up to a further
£76,500 during 17/18
4. Excluding the Sport England project Income and Expenditure for 16/17 we made a
surplus of £3428.00 and project a deficit in 17/18 of £186.00