

PROVISIONAL

ACTUAL	BUDGET	BUDGET
2017/18	2017/18	2018/19

INCOME:

Membership Fees	22,423	21,840	29,550
Sponsorship	9,000	9,000	7,333
Other Income	300	300	0
Members Meetings	248	160	160

<u>Total Operational Income</u>	<u>31,971</u>	<u>31,300</u>	<u>37,043</u>
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Grant from Sport England	68,850	76,500	7,650
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<u>TOTAL INCOME</u>	<u>100,821</u>	<u>107,800</u>	<u>44,693</u>
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EXPENDITURE:

Administration	28,767	27,300	30,357
Marketing & Website	650	1,741	691
Travel & Subsistence	572	800	800
AGM & Members Meetings	1,179	750	1,000
Annual Accounts	550	550	550
Executive Meetings	141	250	250
Subscriptions	117	0	120
Hospitality	0	0	0
Printing (stationery last year)	40	0	0
Data Protection Registration	35	35	35
Bad Debts	0	0	0
Bank Charges	53	60	63

<u>Total Operational Expenditure</u>	<u>32,104</u>	<u>31,486</u>	<u>33,866</u>
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Sport England Project	23,889	76,500	52,611
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<u>TOTAL EXPENDITURE</u>	<u>55,993</u>	<u>107,986</u>	<u>86,477</u>
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BUDGET SUMMARY

NET OPERATIONAL BUDGET	-133	-186	3,177
NET SPORT ENGLAND PROJECT	44,961	0	-44,961
NET TOTAL BUDGET	44,828	-186	-41,784

NOTES

1. Bank A/C Balance @ 31/03/18 £57017.81 with £0.00 Creditors & £1560.00 Debtors

2. Phase 3 of the Sport England project will be completed this year and all funds will be spent this includes the £44961.00 carried forward from last year leaving a ZERO Balance

3. If you take out the Sport England Income and Expenditure for 17/18 we made a deficit of £133 (budgeted for £186 deficit) with a projected surplus of £3177 for 18/19