

**Final**

ACTUAL BUDGET BUDGET  
2020/21 2020/21 2021/22

**INCOME:**

Membership Fees	32,741	20475	32850 <a href="#">Note 1</a>
Sponsorship	5,402	5000	6207
Other Income	0	0	0
Members Meetings	0	0	0

Total Operational Income 38,143 25475 39057

Grant from Sport England 0 0 0

TOTAL INCOME 38,143 25475 39057

**EXPENDITURE:**

Administration	32,445	30,000	30,241 <a href="#">Note 2</a>
Marketing & Website	385	497	72
Travel & Subsistence	73	800	400
AGM & Members Meetings	0	1200	1500
Annual Accounts	575	600	600
Executive Meetings	350	300	300
Insurance	134	134	134
Subscriptions	55	70	90
Printing (stationery last year)	0	0	40
Data Protection Registration	35	35	35
Bad Debts	30	150	0
Bank Charges	67	64	67

Total Operational Expenditure 34,149 33850 33,479

Sport England Project [Note 3](#) 8,875 12418 3543

TOTAL EXPENDITURE 43,024 46268 37022

BUDGET SUMMARY

NET OPERATIONAL BUDGET	3,994	-8,375	5,578 <a href="#">Note 4</a>
NET SPORT ENGLAND PROJECT	-8,875	-12,418	-3,543
NET TOTAL BUDGET	-4,881	-20,793	2,035

## NOTES

1. Last year membership figures were based on 25% reduction due to potential decline in LA subscription budgets in the wake of the Covid-19 crisis. This years figures are based on static membership retention.
2. The difference between budgeted and actual administration figures is the performance related bonus.
3. Sport England £3543 is the residual project funding and will be spent on cascading the learning from Navigating Local Systems during this financial year
4. £5578 projected surplus is based on retaining current membership levels.

### Overall Balances

Operational Cash £34474.85

#### Comprising:

Bank A/C Balance @ 31/03/21 £41084.02

Creditors @ 31/03/21 £6789.17

Debtors @ 31/03/21 £180.00