

Draft Budget 22/23

	ACTUAL 2021/22	BUDGET 2021/22	BUDGET 2022/23	
INCOME:				
Membership Fees	33,729	32850	34200	Note 1
Sponsorship	6,610	6207	6207	Note 2
Other Income	300	0	0	
Members Meetings	0	0	0	
<u>Total Operational Income</u>	<u>40,639</u>	<u>39057</u>	<u>40407</u>	
Grant from Sport England	0	0	0	
<u>TOTAL INCOME</u>	<u>40,639</u>	<u>39057</u>	<u>40407</u>	
EXPENDITURE:				
Administration	31,665	30,241	31,390	Note 3
Marketing & Website	72	72	2050	
Travel & Subsistence	0	400	400	
AGM & Members Meetings	1,500	1500	1970	
Annual Accounts	575	600	600	
Executive Meetings	0	300	300	
Insurance	134	134	140	
Subscriptions	247	90	490	
Printing (stationery last year)	48	40	0	
Data Protection Registration	35	35	40	
Bad Debts	6	0	0	
Bank Charges	72	67	100	
<u>Total Operational Expenditure</u>	<u>34,354</u>	<u>33,479</u>	<u>37,480</u>	
Sport England Project	3,542	3543	0	
<u>TOTAL EXPENDITURE</u>	<u>37,896</u>	<u>37022</u>	<u>37480</u>	
<u>BUDGET SUMMARY</u>				
NET OPERATIONAL BUDGET	6,285	5,578	2,927	Note 4
NET SPORT ENGLAND PROJECT	-3,542	-3,543	0	
NET TOTAL BUDGET	2,743	2,035	2,927	

NOTES

1. Membership figures are based on static membership retention.
2. Sponsorship figures are based on continuing support from XN Leisure and the remaining 9 months on the Bigwave Media contract.
3. The difference between budgeted and actual administration figures is the performance related bonus.
4. £2927 projected surplus is based on retaining current membership levels

Overall Balances

Operational Cash £37061.59

Comprising:

Bank A/C Balance @ 31/03/22 £40820.76

Creditors @ 31/03/21 £3759.17