

Budget for 2017/18 summary

	2015/16 Rev Budget	2015/16 Actual	2016/17 Budget	2016/17 Actual	2016/17 Differs	Comments	2017/18 Budget	n	£		
1 Event Income	20500	18975	22070	21005	1065		26958				
2 Event Expenses	-18788	-19300	-22595	-23889	1294		-24206				
3	1712	-324	-525	-2884	2359		2752				
4											
5 Other Income	12330	16495	11345	17102	-5757		9080				
6 Other Expenses	-13411	-15563	-11219	-14507	3388		-9939				
7	-1081	932	126	2595	-2369		-859				
8 Surplus	631	607	-399	-289	-10		1893				
	Next		Next				Next				
12 Event Income	Budget		Budget				Budget	Midlands	Middle		
13 Entry Fees	5200	18235	21520	20087	1433		10266	708	14.5		
						A: Midlands	4000	400	10		
	8500					B: Middle	6300	7	900		
						C	1400	2	700		
	6000					C Urban	3600	24	150		
						D	477	53	9		
						Club champs	315	45	7		
						xmas					
14 Equipment Hire	300	266	250	306	-56	+SI AIR	300				
15 Parking Fees	500	474	300	612	-312	Bradgate/ Swithland	300				
16	20500	18975	22070	21005	1065		26958				
17 Event Expenses						0					
18 Entry Commission	-364	-576	0	-101	101.1	UKOL	-1000	14266	600	302	
19 Equipment	-250	-85			0	Race no. Contgy	-766		400	366	
20 Event Memento	-60		-60	-263	202.5	Midlands 6 extra Fleeces	-120		120		
21 First Aid	-400	-120	-200		-200	Midlands	-300				
22 Hire of bus			-650	-650	0						
23 Insurance						Midlands	-50		50		
24 Land Access	-900	-1566	-950	-1410	460	Belvoir, FC, Bradgate, City	-3300		2000		
25 Levy	-3200	-3663	-3600	-3896	296		-4200		1400	700	
26 extra increase	-384		-400		-400						
27 Map printing	-500	-1096	-550	-732	182	Midlands Urbans	-1800		900	430	
28 Map Surveys	-300				0	?rchester	-200		0	150	
29 Officials Expenses	-2200	-2913	-3300	-3500	200	A: Midlands	-3500		700	800	
30 Publicity	-150	-165	-150		-150		-150				
31 Refreshments	-900	-870	-1250	-1171	-78.89	SL, Club Champs, Xmas	-1075		-375	350	350
32 Results Processing				-481	481.46						
33 Tent Hire						Midlands	-450		450		
34 Room Hire	-600	-799	-1500	-1667	167	Shepshed Outwoods	-450			1000	
35 Toilet Hire	-700	-840	-1500	-1248	-252	??	-350				
36 Trophies for events	-200	-186	0	-398	398		0				
37 Event Expenses not attributable to events								6245	3098		
38 Donations Made		-100									
39 Equipment	-300	-447	-400	-1492	1092	Hands,	-100				
40 dibber refunds	-100	-15	-100	-13	-87		-100				
41 Equipment Expenses	-100		-200		-200	batteries	-200				
42 Equipment Timing	-200	-877	-200	-2160	1960	3 Boxes less insurance	-200				
43	-200		0		0	5th of 4 year computer	-250				
44 First Aid Kits	-30	-41			0						
45 Insurance	-415	-415	-415	-414	-1	ins premium tax increase	-425				

46 Land Access	-50				0	
47 Map Printing	-2000	-2929	-2500	-1986	-514 (Paper 12p sheet	-2800
48 Map Surveys	-800	-659	-800	-1113	313 Very little charged	-500
49	-2200		-2500		-2500	
50 Publicity	-150	-85	-100	-275	175 "Park" promotion	-500
51 Software	-250	-50	-100	-199	99 web storage	-150
52 Storage Rent	-720	-720	-720	-720	0	-720
53 Trophies	-165	-82	-450		-450 Glass and Club Champs	-550
54					0	
55	-18788	-19300	-22595	-23889	1294	-24206
56 EVENT NET	1712	-324	-525	-2884	2359	2752
57	2015/16	2015/16	2016/17			2017/18
58 OTHER	Rev Budget	Actual	Budget			Budget
59 Awards Evening	0	840	0	798	-798 Break even	750
60 Club Night Fees	1600	1585	1600	1218	382 Small surplus	1300
61 Club Shop Sales	200	271		161	-161 low amount	300
62 Donations Received	7240	6713	6000	7860	-1860 Match to travel	3400
63 Event donations				1082	-1082	1000
64 Gift Aid	1810	1992	1500	1423	77 depends on S6D	1700
65 Grant Charnwood Borough		190			0	
66 Interest Received	140	149	125	131	-6	110
67 Membership Fees	690	654	660	615	45	630
68 Sales -Corporate	0	260			0	
69 Sales -Mapping	150	1595	1100	2617	-1517 NW primary schools	400
70 Sales -Maps	50	199	10	81	-71 ARDF	40
71 Sales -POC maps	100	160	100	83	17 Hun, BH, BOF	100
72 Sales -POC plaques/mapping	350	819	250	238	13 one school	100
73 Team Event Fees and Travel		1066		796	-796 see expenses	
75	12330	16495	11345	17102	-5757	9080
76 Less Expenses						
77 Awards Evening	-25	-844		-724	724 Break even	-750
78 Club Night Expenses	-1500	-1529	-1500	-1054	-446 Brookvale Gym much lowe	-1000
79 Club Shop Purchases		-257		-126	126 New stock	-500
80 Coaching Clothing	-700	-589	-150	-32	-118 one Level 2& L1 top	-150
81 Coaching Equipment	-100		-100		headtorches	-100
82 Donations Made		-20			0	
83 Grants Made	-450	-131	-300	-100	-200 CR, FL, "B" camps	-300
84 Meeting Room Hire	-350	-256	-360	-267	-93	-360
85 Memberships	-101	-79	-79	-79	0	-79
86 Newsletter	-620	-617	-650	-623	-27	-650
87 Officers Expenses	-300	-464	-400	-452	52 EMOA & Committee	-400
88 Promotions	-70	-70	-40	-60	20	-40
89 Sales -Corporate Expenses		-136	-140		-140	
90 Sales -Mapping Expenses		-799	-500	-2157	1657 Schools	-360
91 Sales -POC Expenses	-300	-1110	-400	-191	-209	-400
92 Sales- POC Maps	-300	-198	-100		-100	-100
93 Team Event Fees and Travel	-600	-2008	-600	-1985	1385 YBT: HOC JK BOC PPR Relay	-600
94 Training of Members	-420	-314	-200		-200 EMOA (March) &	-100
95			-600		-600 Level 2 Coaching (2)	-600
96			-100	-351	251 Nat coaching Conference	-200
101 Travel Support	-7600	-6142	-5000	-6307	1307 6 days, BOC(Scot)	-4000
103 CORRECTION						
104 sub total	-13411	-15563	-11219	-14507	3388	-9939
105						
106 Other Net	-1081	932	126		126	-859
107 Overall Net	631	607	-399		-399	1893
108 bank	10631	11262	10863		10863	1893.38