

Budget for 2016/17 summary

	2015/16 Rev Budget	2015/16 Actual	Comments	n	£	2016/17 Budget	2016/17 Actual	2016/17 Differs
1 Event Income	20500	18975				22070	17787	4283
2 Event Expenses	<u>-18788</u>	<u>-19300</u>				<u>-22940</u>	<u>-17677</u>	<u>-5263</u>
3	1712	-324				-870	110	-980
4								
5 Other Income	12330	16495				11345	13801	-2456
6 Other Expenses	<u>-13411</u>	<u>-15563</u>				<u>-11219</u>	<u>-10985</u>	<u>-234</u>
7	<u>-1081</u>	<u>932</u>				<u>126</u>	<u>2816</u>	<u>-2690</u>
8 Surplus	631	607				-744	2926	-3670
Next						Next		
12 Event Income	Budget					Budget		
13 Entry Fees	5200	18235				21520	16940	4580
14 Equipment Hire	300	266	+SI AIR			250	236	14
16 Parking Fees	500	474	Bradgate/ Swithland			300	611	-311
19	20500	18975				22070	17787	4283
20 Event Expenses								0
21 Entry Commission	-364	-576	Wakerley/ Urbans			-245	-101	-143.9
22 Equipment	-250	-85					-137	136.8
23 Event Memento	-60		BSSCs 3 extra Fleeces			-60		-60
			Helper vouchers			-100		-100
24 First Aid	-400	-120	Wakerley			-200		-200
25 Hire of bus			Wakerley			-650	-650	0
26 Land Access	-900	-1566	City, FC, Bradgate, JLW, National			-950	-925	-25
27 Levy	-3200	-3663				-3600	-2912	-687.65
28 extra increase	-384		"BOF +25p Jan 2017			-400		-400
29 Map printing	-500	-1096	EM Champs, Urbans, Peter Palm			-550	-627	77.47
30 Map Surveys	-300						-263	262.5
31 Officials Expenses	-2200	-2913	3xB outsiders			-3300	-3000	-300.11
33 Publicity	-150	-165				-150		-150
34 Refreshments	-900	-870	SL, Club Champs, Xmas, PPR			-1250	-1171	-78.89
Results Processing							-481	481.46
35 Room Hire	-600	-799	Peter Palmer 1300 +			-1500	-1506	5.78
36 Toilet Hire	-700	-840	Wak, Ratby, BSSC			-1500	-1248	-252
37 Trophies for events	-200	-186	BSSC			0	-338	337.66
38 Event Expenses not attributable to events								
Donations Made		-100						
39 Equipment	-300	-447	Clock £285			-400	-981	581.34
40 dibber refunds	-100	-15	claims			-100	-13	-87
41 Equipment Expenses	-100		batteries			-200		-200
42 Equipment Timing	-200	-877	Dibbers Boxes			-200	-1212	1012
43	-200		3 rd of 4 year computer			0		0
44 First Aid Kits	-30	-41						0
45 Insurance	-415	-415				-415	-13	-402
46 Land Access	-50							0
47 Map Printing	-2000	-2929	(Paper 10p sheet			-2500		-2500
48 Map Surveys	-800	-659				-800	-794	-6
49	-2200		Shepshed/ Leic/ Belv +			-2500	-311	-2190

50	Publicity	-150	-85		-100		-100
51	Software	-250	-50		-100	-256	156
52	Storage Rent	-720	-720		-720	-199	-521
53	Trophies	-165	-82	Glass and Club Champs	-450	-540	90
55							0
56		-18788	-19300		-22940	-17677	-5263
57	EVENT NET	1712	-324		-870	110	-980
58		2015/16	2015/16		2016/17		
59	OTHER	Rev Budget	Actual		Budget		
60	Awards Evening	0	840	Break even	0	798	-798
61	Club Night Fees	1600	1585		1600	1148	452
62	Club Shop Sales	200	271	Break even		161	-161
63	Donations Received	7240	6713		6000	7088	-1088
67	Gift Aid	1810	1992		1500	1423	77
68	Grant Charnwood Borough		190				0
69	Interest Received	140	149		125		125
70	Membership Fees	690	654		660	573	87
72	Sales -Corporate	0	260				0
73	Sales -Mapping	150	1595	Glen, Lang, JFC, Raw. Fern	1100	2387	-1287
74	Sales -Maps	50	199		10	66	-56
75	Sales -POC maps	100	160	Hun BH Bradgate BOF	100	83	17
76	Sales -POC plaques/mapping	350	819	JFC & Rawlins	250	238	13
77	Team Event Fees and Travel		1066	see expenses		635	-635
78	unidentified					131	-131
79		12330	16495		11345	13801	-2456
80	Less Expenses						
81	Awards Evening	-25	-844	Break even		-724	724
82	Club Night Expenses	-1500	-1529	Groby +10% South Charnwood	-1500	-1021	-479
83	Club Shop Purchases		-257	Break even		-126	126
84	Coaching Clothing	-700	-589	one Level 2& L1 top	-150	-32	-118
85	Coaching Equipment	-100			-100		
86	Donations Made		-20				0
87	Grants Made	-450	-131		-300	-100	-200
89	Meeting Room Hire	-350	-256		-360	-207	-153
90	Memberships	-101	-79		-79	-79	0
91	Newsletter	-620	-617		-650	-442	-208
92	Officers Expenses	-300	-464	EMOA & Committee	-400	-267	-133
93	Promotions	-70	-70	LOPC	-40	-60	20
94	Sales -Corporate Expenses		-136	NW schools	-140		-140
95	Sales -Mapping Expenses		-799	Glen, JFC Rawlins	-500	-1868	1368
96	Sales -POC Expenses	-300	-1110		-400	-104	-296
97	Sales- POC Maps	-300	-198		-100		-100
98	Team Event Fees and Travel	-600	-2008	YBT: NATO	-600	-1149	549
99	Training of Members	-420	-314	EMOA (March) &	-200		-200
100				Level 2 Coaching (2)	-600		-600
				Nat coaching	-100	-351	251
101	Travel Support	-7600	-6142	Croeso, British JK	-5000	-4680	-320
102	YBT provision					-500	500
103	CORRECTION						
104	sub total	-13411	-15563		-11219	-10985	-234.37
105							
106	Other Net	-1081	932		126		126
107	Overall Net	631	607		-744		-744
108	bank	10631	11262		10518		10518