

SHC : FORECAST 2021/22 as @ 18.4.21

INCOME	
CASH INCOME	400.00
STRIPE INCOME	34009.71
STRIPE/TEAMO FEES	1500.00
PITCH SUB LET	252.00
SPONSORSHIP	1000.00
DONATIONS	1328.00
SOCIAL INCOME	614.00
GRANT RECEIVED	5000.42
HOCKEY 100 INCOME	3380.00
OTHER INCOME	1173.22
TOTAL INCOME	48657.35

EXPENDITURE	
PITCH HIRE	9601.51
AFFILIATION FEES	1764.06
TOURNAMENT/LEAGUE FEES	3699.00
STRIPE/TEAMO FEES	1500.00
PETROL AND TRAVEL	1825.00
TEAS AND REFRESHMENTS	982.60
COURSES	0.00
COACH COSTS	8150.00
INSURANCE	15.91
EQUIPMENT	6300.84
FINES	0.00
WEBSITE AND TEAMO	299.88
HOCKEY 100 EXPENSE	2865.50
SOCIAL EXPENDITURE	0.00
COVID COSTS	0.00
SITE COSTS	270.00
COVID REGISTER COSTS	390.00
KIT PURCHASE	2843.39
OTHER EXPENSE	538.40
TOTAL EXPENSE	41046.09

EXCESS	7611.26
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CASH IN BANK @ YEAR END 30th APRIL 2022

12150.79

MADE UP OF :-

HOCKEY 100 2022/23	3600.00
SPONSORSHIP 2022/23	2000.00
UNSPENT GRANT	1500.00
UNALLOCATED FUNDS	5050.79
RECONCILIATION	12150.79

Advance payments for 2022/23 draw
Mandale Homes kit sponsorship 2022/23
Balance of £10k YSCT grant to spend