

Bank Reconciliation 2017-18 Season

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Opening Balance Main Account as at 13th April 2017
Opening Balance Festival Account as at 12th April 2017

£6,342.88

£11,858.27

Totals

£18,201.15

Plus Income transactions during the season (See List Below)

51646.50

Less Expenditure transactions during the season (See List below)

£53,549.54

Thus the Closing Balance (both accounts) should be

£16,298.11

Made up of Closing Balances as per Bank Statements

Main Account as at 19th April 2018

£2,791.81

Festival Account as at 19th April 2018

£13,506.30

Totals

£16,298.11

Reduction in Balances by

£1,903.04

INCOME		EXPENDITURE	
Match Fees	15133.50	Astro Hire - Parkwood Leisure Ltd	617.50
Match Fees - Prior Year	70.00	Astro Hire - CBA	35.00
Training Monies - Juniors	3613.50	Astro Hire - Bish Stop - Seniors - Tuesdays	1825.00
Training Monies - Fitness	761.00	Astro Hire - Bish Stop - Seniors - Wednesdays	2698.00
Xmas Party	390.00	Astro Hire - Bish Stop - Seniors - Saturday/Sunday	5244.00
Dinner Dance Income	2734.78	Astro Hire - Bish Stop - Juniors - Tuesdays	1346.00
Junior Presentation Income	415.00	Astro Hire - Bish Stop - Juniors - Sundays	354.00
Junior Bowling Evening/ Ice Skating	328.00	Indoor / Fitness Training	396.00
Race Night Profit	520.50	Affiliation / League Fees	1759.94
Quiz Night Profit	445.00	Umpire Fees	2799.00
Bingo Evening	540.00	Competition Fees	200.00
Halloween	265.00	Junior Entrance Fees	125.00
Donations	901.00	O75s Expenses	1747.00
Easy Fundraising	249.17	O75s Expenses Prior Year	1164.00
Music Magpie	19.00	Junior Bowling Night / Ice Skating	340.40
Grants - Satellite Clubs	810.00	Annual Subscriptions to Main Club	8550.00
Over 75s Tournament	2864.00	Insurance	1056.74
Over 75s Tournament Prior Year	400.00	Match of Match Trophies	32.00
Jans Marathon Sponsorship	551.00	Coaching	232.40
Umpire Fees paid by other clubs	15.00	Coaching Juniors - Tuesdays	2125.00
Summer JDC	3215.00	Coaching Juniors - Tournament Attendance	100.00
Summer JDC - KBC Grant	332.50	Coaching Seniors - Tuesdays	1310.00
Satellite Clubs - Coaching Income - Moulton	1900.00	Coaching Seniors - Wednesdays	2920.00
Satellite Clubs - Coaching Income - Bishop Stopford	800.00	Coaching Seniors - Match attendance	780.00
Satellite Clubs - Coaching Income - Prior Year	100.00	Coaching - Satellite Clubs - Moulton School	1425.00
Back to Hockey - KBC Grant	119.00	Coaching - Satellite Clubs - Bishop Stopford	900.00
Northants Sport Grant - Juniors	1835.00	Coaching - Satellite Clubs - Moulton Primary	475.00
Back to Hockey - Players training fees	171.00	Coaching - Satellite Clubs - Park Junior	425.00
Annual Subscriptions	10700.00	Hockey Summer Camp expenses	1663.64
Annual Subs - S/orders	1391.00	Coaching - Satellite Clubs - Loddington	60.00
Annual Subs - Back Fees	20.00	Coaching - Satellite Clubs - Isham	60.00
Gumshield sales	38.00	Coaching - Satellite Clubs - Brooke Weston	625.00
Kit Monies	173.00	Coaching Expenses	192.00
SilverFX kit monies	-102.45	Coaching - Satellite Clubs - Lodge Park	150.00
Miscellaneous	-71.00	Coaching - Satellite Clubs - St Andrews	200.00
		Equipment Expenses	3059.71
		Gumshield purchases	67.20
		First Aid Equipment Expenses	162.83
		Trophy Expenses	652.18
		Xmas Party Expenses	208.21
		Fines	50.00
		Fines - Prior Year	10.00
		Dinner Dance Expenses	2364.78
		Halloween	40.00
		Marketing Costs	120.00
		Lottery Licence	20.00
		Club Mark	100.00
		CRB payments	41.04
		Shirt Refund Two 4 One	300.00
		Charity Donations	1603.08
		Miscellaneous	238.60
		Website expenses	334.29
		Transfer to Junior Pot	245.00
Total Income	51646.50	Total Expenditure	53549.54
Surplus / Loss	-1903.04		

NB : There still some estimated amounts and uncashed chqs etc not in above. This would have reduced the above loss to £1700

WHY HAS BALANCE DROPPED BY only £1900 WHEN

We gave £1600 to Charity	1600
We bought a Shed for £1200	1200
We spent £650 on dugout covers	650
Goalie equipment, balls, face masks	600
Total in region of	4050
All will be revealed	

2017-18 TRADING YEAR

Income	2017-18	2016-17		Expenditure	2017-18	2016-17	
Match Fees	15133.50	£12,732.32	*1	Astro Hire - Parkwood Leisure Ltd	617.50	£6,887.00	*11
Match Fees - Prior Year	30.00			Astro Hire - CBA	35.00	£35.00	
Training Monies - Juniors	3613.50	£2,481.00	*2	Astro Hire - Bish Stop	11545.00		*11
Training Monies - Fitness	761.00	£726.00		Indoor / Fitness Training	396.00	£396.00	
Fund Raising	6797.45	£8,236.50	*3	Affiliation Fees	1759.94	£1,700.71	
Donations	901.00	£81.00	*4	Umpire Fees	2799.00	£1,771.00	*12
Grants	2764.00	£946.00	*5	Competition Fees	200.00	£324.00	
Over 75s Tournament	2864.00	2114.00	*6	Junior Entrance Fees	125.00	£100.00	
Umpire Fees paid by other clubs	15.00			O75s Expenses	1747.00	1364	*6
Summer JDC	3547.50	£1,755.00	*7	Annual Subscriptions to Main Club	8550.00	£8,575.00	
Satellite Club Income	2800.00	£2,185.00	*8	Insurance	1056.74	£1,007.28	
Back to Hockey - Players training fees	171.00	£231.00		Match of Match Trophies	32.00		
Annual Subscriptions	12111.00	£11,557.50		Coaching	11959.40	£8,033.00	*13
Kit Sales / Equipment	508.55	£914.00	*9	Hockey Summer Camp expenses	1663.64		*7
Miscellaneous	-71.00		*10	Equipment Expenses	3289.74	£5,741.89	*14
Payment from Junior Income Pot		£235.00		Fund Raising Expenses	3516.99	£4,334.52	*3
				Trophy Expenses	652.18	£121.00	
				Fines	50.00	£10.00	
				Marketing Costs	120.00		
				Lottery Licence	20.00	£20.00	
				Club Mark	100.00		
				CRB payments	41.04	£35.92	
				Kit Sales / Equipment	300.00	£5,379.70	*9
				Charity Donations	1603.08		
				Miscellaneous	238.60	£607.11	
				Website expenses	334.29	£197.31	
				Transfer to Junior Pot	245.00		*15
				Course Expenses		£200.00	
Total	51946.50	44194.32		Total	52997.14	46840.44	
Surplus / Loss	-1050.64	-2646.12					

Above includes uncashed cheques and some estimates (eg Junior Presentation expenses)

- *1 Includes Mens 4ths and full year for Ladies 4ths
- *2 Juniors continue.....
- *3 See separ:
- *4 Includes Telfs Hair cut and Junior Pot transfer
- *5 Mainly Grants for Satellite Clubs from EH and Northants Sport, Unlikely next season
- *6 Net Profit of £1100 - Well done Bill and others
- *7 Net Profit of £1800
- *8 Eddie coaches at Bishop and Moulton and they pay for his time
- *9 Players buy their own stuff from SilverFX
- *10 I paid cash and repaid myself
- *11 More Pitch time at Bishop and less at KLV
- *12 30 odd more games this year than last
- *13 See separate sheet
- *14 Below
- *15 Some years ago a member gave me £1500 to go to junior activities. £175 remains

*14

Main Equipment costs	
the "Shed"	£1,235.00
Dug out covers	£650.00
Balls	£205.00
Facemasks	£360.00
Samba goals + Plastic lines	£275.00
Keeping kit	£330.00

Special events 2017-18

INCOME	2017-18	2016-17	EXPENDITURE	2017-18	2016-17
Bingo Evening	£540.00				
Dinner Dance Income	£2,734.78	£2,193.20	Dinner Dance Expenses	£2,428.38	£1,892.00
Easy Fundraising	£589.17				
Halloween	£265.00		Halloween	£40.00	
Junior Bowling Evening/ Ice Skating	£328.00	£276.00	Junior Bowling Night / Ice Skating	£340.40	£305.20
Junior Presentation Income	£415.00	£540.00	Junior Presentation Expenses	£500.00	£773.32 *2
Music Magpie	£19.00				
Quiz Night Profit	£445.00				
Race Night Profit	£520.50	£553.30			
Xmas Party	£390.00		Xmas Party Expenses	£208.21	
Murder Mystery					
Over 75s	£2,864.00	£2,114.00	Over 75s	£1,747.00	£1,364.00
Hoodies		£2,500.00			
Totals	£9,110.45	£8,236.50		£5,263.99	£4,334.52
Surplus/Loss	£3,846.46	£3,901.98			

*1 Not all Easy Fundraising has been received. This is an estimated figure

*2 This is estimated as it hasn't happened yet

Coaching etc 2017-18

INCOME	2017-18	2016-17
Satellite Clubs - Coaching Income - Bishop Stopford	£900.00	£2,185.00
Satellite Clubs - Coaching Income - Moulton	£1,900.00	* 1</td
Back to Hockey - Players training fees	£171.00	£231.00
Back to Hockey - KBC Grant	£119.00	
Grants - Satellite Clubs	£810.00	£946.00
Northants Sport Grant - Juniors	£1,835.00	* 1</td
Training Monies - Juniors	£3,613.50	£2,481.00
Summer JDC	£3,215.00	£1,755.00
Summer JDC - KBC Grant	£332.50	
Donation from Junior Pot		£235.00
Totals	£12,896.00	
Surplus / Loss	-£727.04	

EXPENDITURE	2017-18	2016-17
Coaching - Goalkeeper session	£232.40	
Coaching - Satellite Clubs - Bishop Stopford	£900.00	
Coaching - Satellite Clubs - Brooke Weston	£625.00	
Coaching - Satellite Clubs - Isham	£60.00	
Coaching - Satellite Clubs - Loddington	£60.00	
Coaching - Satellite Clubs - Lodge Park	£150.00	£2,370.00
Coaching - Satellite Clubs - Moulton Primary	£475.00	
Coaching - Satellite Clubs - Moulton School	£1,425.00	
Coaching - Satellite Clubs - Park Junior	£425.00	
Coaching - Satellite Clubs - St Andrews	£200.00	
Coaching Expenses	£192.00	£192.00
Coaching Juniors - Tournament Attendance	£80.00	
Coaching Juniors - Tuesdays	£2,125.00	
Coaching Seniors - Match attendance	£780.00	£4,060.00
Coaching Seniors - Tuesdays	£1,310.00	
Coaching Seniors - Wednesdays	£2,920.00	
Summer JDC	£1,663.64	£1,311.00
Coaching B2H		
Totals	£13,623.04	

*1 Satellite coaching costs increased by £2k but Income and Grants increased by £2.4k
 *2 An increase of some £3k. Increase in training times

"PAID" membership figures 2017-18

	Female	Male	Total
Junior	63 (76)	41 (40)	104 (116)
Senior	58 (52)	48 (43)	106 (95)
Grand Total	121 (128)	89 (83)	210 (211)

Age Range	Female	Male	Total
5 to 10	24	9	33
11 to 13	16	16	32
14-16	19	15	34
17 to 18	2	2	4
19 to 21		1	1
22 to 25	6	4	10
26 to 35	20	14	34
36 to 45	13	9	22
46 plus	21	19	40
Grand Total	121	89	210