

Harvester's Financials

Andy Cooper

2022-23 Year End

May Code	Description	Month			Year to Date			Full Year		
		Actual	Budget	Variance	Actual	Budget	Variance	Forecast	Budget	Variance
	Subscriptions and Gift Aid	103	14,358	(14,255)	183,211	172,295	10,916	183,211	172,295	10,916
	Kiosk Revenue	4,439	1,208	3,230	24,007	14,500	9,507	24,007	14,500	9,507
	Presentation Day Revenue	(50)	424	(474)	3,774	5,090	(1,316)	3,774	5,090	(1,316)
	Tournaments Revenue	2,702	333	2,369	2,702	4,000	(1,298)	2,702	4,000	(1,298)
	Camps Revenue	0	750	(750)	0	9,000	(9,000)	0	9,000	(9,000)
	Other Income	551	2,887	(2,337)	45,553	34,645	10,908	45,553	34,645	10,908
	TOTAL INCOME	7,744	19,961	(12,217)	259,246	239,530	19,716	259,246	239,530	19,716
	Football Operations	(1,120)	(1,767)	648	(22,580)	(21,205)	(1,375)	(22,580)	(21,205)	(1,375)
	Football Kit and Equipment	(563)	(2,333)	1,770	(27,286)	(28,000)	714	(27,286)	(28,000)	714
	Football Coaching	(340)	(250)	(90)	(3,058)	(3,000)	(58)	(3,058)	(3,000)	(58)
	Kiosk Costs	(1,503)	(500)	(1,003)	(9,272)	(6,000)	(3,272)	(9,272)	(6,000)	(3,272)
	Presentation Day Costs	0	(297)	297	(5,227)	(3,563)	(1,664)	(5,227)	(3,563)	(1,664)
	Tournaments Costs	(300)	(42)	(258)	(751)	(500)	(251)	(751)	(500)	(251)
	Camps Costs	0	(350)	350	0	(4,200)	4,200	0	(4,200)	4,200
	Facilities costs	3,515	(3,338)	6,853	(55,117)	(40,050)	(15,067)	(55,117)	(40,050)	(15,067)
	Admin Costs	(115)	(61)	(54)	(598)	(730)	132	(598)	(730)	132
	Other costs	533	(529)	1,062	(7,446)	(6,344)	(1,102)	(7,446)	(6,344)	(1,102)
	Core contractor costs	(13,874)	(7,399)	(6,475)	(95,779)	(88,790)	(6,989)	(95,779)	(88,790)	(6,989)
	TOTAL EXPENSES	(13,767)	(16,865)	3,098	(227,115)	(202,382)	(24,733)	(227,115)	(202,382)	(24,733)
	OPERATING PROFIT / (LOSS)	(6,023)	3,096	(9,119)	32,132	37,148	(5,016)	32,132	37,148	(5,016)
	Depreciation	0	(2,175)	2,175	0	(26,101)	26,101	0	(26,101)	26,101
	STATUTORY PROFIT / (LOSS)	(6,023)	921	(6,944)	32,132	11,047	21,085	32,132	11,047	21,085

2023-24 Year to Date - August 2023

August Code Description	Month			Year to Date			Full Year		
	Actual	Budget	Variance	Actual	Budget	Variance	Forecast	Budget	Variance
Subscriptions and Gift Aid	19,571	23,779	(4,208)	75,974	84,925	(8,951)	184,899	193,850	(8,951)
Kiosk Revenue	29	2,042	(2,013)	3,319	6,125	(2,806)	21,694	24,500	(2,806)
Presentation Day Revenue	0	0	0	4,313	4,300	13	4,313	4,300	13
Tournaments Revenue	0	0	0	0	0	0	3,000	3,000	0
Camps Revenue	0	5,000	(5,000)	0	5,000	(5,000)	5,000	10,000	(5,000)
Other Income	668	2,958	(2,290)	15,412	19,875	(4,463)	43,037	47,500	(4,463)
TOTAL INCOME	20,268	33,779	(13,511)	99,019	120,225	(21,206)	261,944	283,150	(21,206)
Football Operations	(1,295)	(1,950)	655	(7,102)	(9,149)	2,046	(24,903)	(26,949)	2,046
Football Kit and Equipment	(5,383)	(1,250)	(4,133)	(8,452)	(3,750)	(4,702)	(19,702)	(15,000)	(4,702)
Football Coaching	(210)	(280)	70	(640)	(841)	201	(3,163)	(3,364)	201
Kiosk Costs	(72)	(842)	770	(1,129)	(2,525)	1,396	(8,704)	(10,100)	1,396
Presentation Day Costs	0	0	0	(6,039)	(4,300)	(1,739)	(6,039)	(4,300)	(1,739)
Tournaments Costs	0	0	0	0	0	0	(826)	(826)	0
Camps Costs	0	0	0	0	0	0	0	0	0
Facilities costs	(1,338)	(5,247)	3,909	(28,803)	(15,741)	(13,062)	(76,027)	(62,964)	(13,062)
Admin Costs	(62)	(55)	(7)	(374)	(164)	(209)	(867)	(658)	(209)
Other costs	(2,226)	(520)	(1,706)	(5,760)	(4,560)	(1,199)	(10,440)	(9,241)	(1,199)
Core contractor costs	(6,398)	(10,417)	4,019	(20,299)	(31,250)	10,951	(114,049)	(125,000)	10,951
TOTAL EXPENSES	(16,982)	(20,560)	3,578	(78,598)	(72,280)	(6,318)	(264,720)	(258,403)	(6,318)
OPERATING PROFIT / (LOSS)	3,286	13,219	(9,933)	20,421	47,945	(27,524)	(2,776)	24,747	(27,524)
Depreciation	0	0	0	0	0	0	(26,101)	(26,101)	0
STATUTORY PROFIT / (LOSS)	3,286	13,219	(9,933)	20,421	47,945	(27,524)	(28,877)	(1,354)	(27,524)

Cash Position

Free Reserves as of 31st August 2023

Free Reserves @ 31/08/2023	Unrestricted Funds	Restricted Funds
Cash in Bank & Hand	161,408.55	31,736.95
Add Debtors	3,500.00	
Less Creditors	(2,314.15)	
Free Reserves Balance	162,594.40	31,736.95

Cash forecast

	Current Account	Asset Replacement	ML Fund
Cash Opening Balance @ 01/06/2023	21,023.94	140,324.60	32,378.79
P&L Operating Surplus/Loss	26,285.03		
FA Additions			
Debtors Movement	1,990.00		
Creditors Movement	(3,624.35)		
Inter acc adj	(32,000.00)	32,000.00	
Forecast Cash Position @ 31/05/2024	13,674.62	172,324.60	32,378.79

Aims for 2023-24 Season

- Produce accurate and timely quarterly reports to the Harvester's Committee.
- Develop a 3-year strategic plan to help continue to grow the club at a sustainable pace in line with the charitable objectives.
- Look to better maximize the value of our reserves by investing in deposit accounts.
- Produce a treasurer's report that can be shared with the wider stakeholders of the club to keep all informed of the club's financial position.
- Look to review controls and ensure correct governance over the management of the club along with the other trustees.