

**GRAYS ATHLETIC COMMUNITY FOOTBALL CLUB LIMITED  
OUTLINE BUDGET - 1 JULY 2016 TO 30 JUNE 2017**

The following financial information is provided to help you understand how the club will run the business for next season.

It is difficult to forecast many of the income and expenditure items.

Forecasts are based on the recent accounts of the club and a careful assessment of expected outcomes under supporter ownership.

The interim board believes that the assumptions are prudent and that there may be upsides in this first year and beyond as a supporter owned club. During these early years, the pursuit of new facilities will rely on planning permission and other developments. If sufficient progress is not made during the next two years in finding a new ground which allows us to generate new revenues, members may be faced with some tough decisions about the future of the club and the level of the football pyramid at which we can play and remain a sustainable club.

<b>INCOME</b>	<b>Forecast £</b>
1.Matchday -gates and season tickets	28,000
2.Advertising -match programmes and pitch perimeter	9,000
3.Club sponsorship and donations -company and personal	18,000
4.Fundraising -community chest,12th man,raffles,functions	10,000
5.Membership fees	6,000
6.Community shares	35,000
<b>TOTAL</b>	<b>106,000</b>
<b>EXPENDITURE</b>	
1.Matchday, pitch and training facility hire	23,000
2.Football squad- travel and out-of-pocket expenses	55,000
3.Team kit, footballs	5,000
4.Entry fees - League and Cups	1,500
5.Player insurance, administration, sundries	5,500
6.Set-up costs and contingencies	9,000
<b>TOTAL</b>	<b>99,000</b>
<b>SURPLUS FOR 2016-17</b>	<b>7,000</b>
<b>SURPLUS BROUGHT FORWARD FROM TRUST 1/7/16</b>	<b>6,000</b>
<b>TOTAL SURPLUS CARRIED FORWARD TO 2017-18</b>	<b>13,000</b>

## **BRIEF NOTES**

### **INCOME - EACH NOTE REFERS TO THE NUMBERED ITEMS ABOVE**

1. Based on average League attendances of 130 at £7.50 per head and sale of 40 season tickets at £160 per head
2. Based on 30 programme adverts at £200 each and 10 perimeter adverts at £300
3. Based on company sponsorships for shirts, track suits, training tops of £10,000 and personal sponsorships of players' shirts and supporter donations of £8,000
4. Based on Thurrock Community Chest ticket profits of £3,000, 12th Man scheme of £5,000, raffles and functions, £2,000
5. Based on 200 members at £30 each
6. Based on £3,000 each for 8 life members, £1,000 each for 6 ten year members and £500 each for 10 five year members

### **EXPENDITURE - EACH NOTE REFERS TO THE NUMBERED ITEMS ABOVE**

1. Based on groundshare agreement and costs from previous seasons
2. Based on 20 management and players at 45p a mile for travel and out of pocket expenses
3. Based on previous seasons
4. Based on previous seasons
5. Based on previous seasons
6. Based on external fees of £4,000 and contingencies of £5,000