

GUERNSEY HOCKEY LBG

BUDGET - SENIOR FUND

FOR THE YEAR ENDED 31 MAY 2009

	Notes	2009 Budget		2008 Actual	
		£	£	£	£
INCOME					
Bank interest			700		690
Registration fees	1		9,600		6,240
League & Cup match fees	2		15,800		14,638
Business House match fees			8,750		8,034
Hockey Club levy	3		8,000		7,800
Grants			500		800
Corporate Sponsorship			9,750		9,750
Rent			7,500		7,500
Travel contributions from members	4		9,000		24,672
			<u>69,600</u>		<u>80,124</u>
EXPENSES					
Pitch hire	2	28,000		25,942	
Travel	4	19,000		29,951	
Umpire equipment, courses & expenses		1,000		2,114	
Umpire match fees		2,000		1,964	
Hockey Club utilities & expenses	5	4,500		7,449	
Subsidy to Junior Fund	6	6,200		3,000	
Computer equipment & software		200		189	
Miscellaneous		200		172	
Legal & professional fees		300		275	
Company fees		260		260	
Insurance		1,700		1,425	
Competition & affiliation fees		500		477	
Website design & maintenance		1,650		1,656	
Equipment & clothing		1,500		1,420	
Trophies		250		241	
Entertainment & catering		350		353	
Bad debts provision		500		1,000	
			<u>68,110</u>		<u>77,887</u>
SURPLUS FOR THE YEAR			<u>£ 1,490</u>		<u>£ 2,237</u>

NOTES

1. Registration Fees of £30 per player (increase of £10 per player). Based on 320 senior players for 2008/09 (312 senior players actual 2007/08). The increase is to part fund the HDM costs.
2. Match Fees set at £55 per team per match (£51 2007/08).
3. Hockey Club levy of £25 per player. Based on 320 players for 2008/09 (312 players actual 2007/08)
4. Only Men's & Ladies 1st XI EH Trophy trips planned. Estimated 4 trips per team, total of 120 player trips to be subsidised at £50 per player trip. Plus additional subsidy for coaches / managers.
5. The 2008 actual amount was for a 21 month period.
6. Increase in subsidy to part fund cost of HDM who will be spending 20% of his time on coaching senior Island teams.

GUERNSEY HOCKEY LBG

BUDGET - JUNIOR FUND

FOR THE YEAR ENDED 31 MAY 2009

	Notes	2009 Budget		2008 Actual	
		£	£	£	£
INCOME					
Bank interest			300		299
Junior subscriptions			11,500		11,335
Junior league team subscriptions			2,400		2,400
Corporate Sponsorship			13,500		13,500
Grant from Sports Commission	1		7,875		-
Members Sponsorship	2		7,500		-
Subsidy from Senior Fund			6,200		3,000
Equipment & clothing sales			1,400		1,380
Travel contributions from members	3		11,000		10,886
			<u>61,675</u>		<u>42,800</u>
EXPENSES					
Pitch hire		5,600		5,324	
Travel		15,000		13,056	
Stationary & postage		1,000		762	
Telephone & internet		500		479	
Miscellaneous		50		23	
Advertising		180		180	
Equipment & clothing		5,500		5,834	
Trophies		250		219	
Wages		25,000		7,227	
Employer social security		1,320		154	
Coaching		4,000		1,837	
			<u>58,400</u>		<u>35,095</u>
SURPLUS FOR THE YEAR			<u>£ 3,276</u>		<u>£ 7,705</u>

NOTES

1. Part funding to September 08, full funding for remainder of year for HDO salary.
2. Underwriting sponsorship from member for HDM (part of total - see Senior Fund)