

ITEM	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2021/22 FY Forecasts	Diff v Forecasts
Starting Cash Position	£721.27	£1,947.31	£2,158.53	£3,904.53	£2,954.26	£3,939.91	£4,855.56	£4,040.00	£7,210.17	£7,629.91	£9,352.73	£5,463.88		
	54.39%	44.02%	46.57%	41.90%	41.32%	47.56%	48.88%	31.17%	43.15%	43.18%	66.71%	53.33%		£0
Bar														
Cost of Sales	£3,267.96	£2,686.98	£3,718.83	£2,599.72	£3,137.45	£5,488.85	£2,730.76	£3,852.37	£5,364.11	£1,871.40	£6,573.46	£9,180.47	£5,000	£4,180.47
Sales	£6,008.84	£6,103.77	£7,985.40	£6,205.25	£7,592.45	£11,540.85	£5,587.00	£12,360.02	£12,431.19	£4,333.73	£9,854.45	£17,215.70	£12,000	£5,215.70
Licence	£288.00	£70.00	£70.00	£70.00	£70.00	£70.00	£70.00	£70.00	£70.00	£70.00	£70.00	£70.00	£70.00	£0.00
TENS Licence	£0.00				£21.00	£42.00	£42.00	£21.00	£0.00	£0.00	£0.00	£20.00	£40	£-20.00
Result (Excludes Stock & Bar Float)	£2,452.88	£3,346.79	£4,196.57	£3,535.53	£4,364.00	£5,940.00	£2,744.24	£8,416.65	£6,997.08	£2,392.33	£3,210.99	£7,945.23	£6,890	£1,055.23
Other Income														
Cricket Club	£2,494.70	£600.00	£1,200.00	£600.00	£600.00	£600.00	£600.00	£1,100.00	£1,418.87	£1,200.00	£1,200.00	£600.00	£600	£0.00
Summer Ball/Beer Fest (Cricket)	£2,200.00		£2,901.00	£0.00			£0.00	£0.00	£0.00	£0.00	£0.00	£2,006.69	£0	£2,006.69
Football Club	£600.00	£600.00	£600.00	£0.00	£650.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£600	£-600.00
Grants								£0.00	£0.00	£3,000.00	£0.00	£0.00	£0	£0.00
PFAC			£250.00	£0.00		£20.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0	£0.00
Pavillion Hire	£20.00			£250.00	£750.00			£1,000.00	£0.00	£0.00	£0.00	£0.00	£0	£0.00
Pitch Hire								£191.00	£0.00	£0.00	£0.00	£0.00	£0	£0.00
Donations/Rebates	£60.00			£15.00	£21.25		£205.91	£0.00	£0.00	£0.00	£0.00	£0.00	£0	£0.00
TOTAL INCOME	£5,374.70	£1,200.00	£4,951.00	£865.00	£2,021.25	£620.00	£805.91	£2,291.00	£1,418.87	£4,200.00	£1,200.00	£2,606.69	£1,200	£1,406.69
Charity Fundraising Income													£674.75	
Charity Donation from Fundraising													£675.00	
Pavilion Expenditure														
Admin													£75.00	
Alarm Service	£723.60	£807.40	£817.06	£854.11	£783.19	£836.95	£814.82	£839.26	£864.44	£720.00	£886.05	£984.03	£900	£84.03
Alarm Call Outs/Repairs							£168.96	£72.00	£72.00	£378.36	£230.40	£174.84	£288	£-113.16
CCTV				£309.90			£130.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Cleaning						£150.50		£0.00	£0.00	£300.00	£144.00	£1,206.00	£300	£906.00
Cricket Club Dues									£1,179.00	£0.00				£0.00
Cricket Club Equip (Reversed in 21/22)											£441.81	£-441.81	£-442	£0.00
Waste								£0.00	£0.00	£0.00	£218.08	£934.56	£300	£634.56
WiFi								£0.00	£189.64	£75.00	£171.60	£81.52	£200	£-118.48
Septic Tank	£115.00	£120.00	£125.00	£130.00	£130.00	£140.00	£145.00	£150.00	£0.00	£160.00			£170	£-170.00
Boiler Service	£107.07	£104.40	£110.46	£104.40	£132.05	£132.05	£107.00	£90.00	£90.00	£90.00	£90.00	£80.00	£90	£-10.00
Misc Maintenance	£760.00	£137.79	£256.00	£0.00	£123.53	£198.82		£50.00	£184.41	£121.70	£0.00	£179.56	£300	£-120.44
Fire Extinguishers	£67.20	£74.40	£150.00	£0.00	£0.00	£169.20	£278.40	£0.00	£444.00	£0.00	£230.04	£228.96	£229	£0.00
PFAC Rates & Rent	£0.00			£374.74	£381.01	£383.29	£367.40	£371.80	£350.40	£230.00	£80.00	£235.01	£230	£5.01
TV Licence	£143.94	£145.19	£145.50	£145.00	£145.00	£145.00	£145.50	£147.25	£150.92	£154.91	£157.67	£145.63	£158	£-12.37
Electricity	£709.71	£851.25	£729.87	£664.91	£761.52	£1,103.41	£902.94	£1,088.45	£1,754.73	£808.06	£761.09	£2,130.81	£1,200	£930.81
Water	£276.00	£67.00	£120.00	£260.00	£100.00	£130.00	£156.00	£320.69	£331.99	£259.56	£-71.94	£79.52	£350	£-270.48
Oil	£635.46	£220.00	£671.69	£765.85	£692.54	£729.84	£744.68	£1,189.45	£415.80	£0.00	£419.48	£813.23	£1,200	£-386.77
TOTAL Pavilion Expenditure	£3,537.98	£2,527.43	£3,125.58	£3,608.91	£3,248.84	£4,119.06	£3,960.70	£4,318.90	£6,027.33	£3,297.59	£3,833.28	£6,831.86	£5,473	£1,358.71
Equipment Purchases								£500.00	£505.03	£46.00	£2,400.00		£500	£-500.00
Equipment Repairs								£1,019.22	£93.71	£91.50	£388.42		£500	£-500.00
Ground Expenditure	£234.00	£50.00	£2,088.56	£449.89	£261.00	£150.00	£786.00	£390.00	£0.00	£0.00	£60.00	£594.02	£300	£294.02
Ground Expenditure	£234.00	£50.00	£2,088.56	£449.89	£261.00	£150.00	£786.00	£1,909.22	£598.74	£137.50	£2,848.42	£594.02	£1,300	£-705.98
Insurance	£1,508.09	£1,758.14	£1,347.40	£1,298.90	£1,352.09	£1,375.30	£1,435.08	£1,309.25	£1,370.14	£1,434.42	£1,605.15	£2,152.91	£1,650	£502.91
All Income	£11,383.54	£7,303.77	£12,936.40	£7,070.25	£9,613.70	£12,160.85	£6,392.91	£14,651.02	£13,850.06	£8,533.73	£11,054.45	£20,497.14	£13,200	£7,297.14
All Expenditure	£8,836.03	£7,092.55	£10,350.37	£8,027.42	£8,090.38	£11,245.21	£9,024.54	£11,480.74	£13,430.32	£6,810.91	£14,930.31	£19,524.26	£13,533	£5,991.11
Net Income	£2,547.51	£211.22	£2,586.03	£-957.17	£1,523.32	£915.64	£-2,631.63	£3,170.28	£419.74	£1,722.82	£-3,875.86	£972.88	£-333	£1,306.03
Ending Cash Position	£1,947.31	£2,158.53	£3,904.53	£2,954.26	£3,939.91	£4,855.56	£2,223.93	£7,210.17	£7,629.91	£9,352.73	£5,477.25	£6,437.76	£5,131	£1,307.03
Checker	£3,268.78	£2,158.53	£4,744.56	£2,947.36	£4,477.58	£4,855.55	£2,223.93	£7,210.28	£7,629.91	£9,352.73	£5,476.87	£6,437.76		
Difference	£721.27	£0.00	£840.03	£-6.90	£537.67	£-0.01	£0.00	£0.11	£0.00	£0.00	£-0.38	£0.00		

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