

CRANBROOK TOWN FC FORECAST 2023/24	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Totals
<b>Income</b>													
U9s Subs 20 @ £15pcm & 2 @ £11.25pcm	-	322.50	322.50	322.50	322.50	322.50	322.50	322.50	322.50	322.50	322.50	-	<b>3,225.00</b>
U10s Subs 26 @ £15pcm	-	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	-	<b>3,900.00</b>
<b>Total Income</b>													<b>7,125.00</b>
<b>Expenditure</b>													
Pitch Hire St Martins @ £30pw	-	-	-150.00	-120.00	-120.00	-150.00	-120.00	-120.00	-150.00	-120.00	-120.00	-150.00	<b>-1,320.00</b>
Public Liability & Personal Accident Insurance	-30.00	-76.00	-	-	-	-	-	-	-	-	-	-	<b>- 106.00</b>
Devon FA Player Memberships @ £3ea	-	-138.00	-	-	-	-	-	-	-	-	-	-	<b>- 138.00</b>
Midweek Training Venue Astro @ £30pw (July/Aug) & £60pw (Sept Onwards)	-60.00	-150.00	-240.00	-240.00	-300.00	-240.00	-240.00	-300.00	-240.00	-240.00	-300.00	-240.00	<b>-2,790.00</b>
FA Club Affiliation	-	130.00	-	-	-	-	-	-	-	-	-	-	<b>130.00</b>
DBS Checks for 7 Volunteers @ £20ea	-	-140.00	-	-	-	-	-	-	-	-	-	-	<b>- 140.00</b>
FA Level 1 Course for 2 Coaches @ £160ea	-	-	-160.00	-160.00	-	-	-	-	-	-	-	-	<b>- 320.00</b>
Entry to Devon Youth Leagues	-	-200.00	-	-	-	-	-	-	-	-	-	-	<b>- 200.00</b>
Entry to Summer Tournaments @ £25 per team	-	-	-	-	-	-	-	-	-	-	-100	-200	<b>- 300.00</b>
Miscellaneous	-	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00	-	<b>- 500.00</b>
End of Season Awards (Venue, Food, Entertainment & Trophies @ £25pp)	-	-	-	-	-	-	-	-	-	-	-	-1,150.00	<b>-1,150.00</b>
<b>Total Expenditure</b>													<b>-6,834.00</b>
<b>Income Less Expenditure</b>	<b>- 90.00</b>	<b>88.50</b>	<b>112.50</b>	<b>142.50</b>	<b>242.50</b>	<b>272.50</b>	<b>302.50</b>	<b>242.50</b>	<b>272.50</b>	<b>302.50</b>	<b>142.50</b>	<b>-1,740.00</b>	<b>291.00</b>
<b>Bank</b>	<b>- 90.00</b>	<b>- 1.50</b>	<b>111.00</b>	<b>253.50</b>	<b>496.00</b>	<b>768.50</b>	<b>1,071.00</b>	<b>1,313.50</b>	<b>1,586.00</b>	<b>1,888.50</b>	<b>2,031.00</b>	<b>291.00</b>	

\*Note - £105 Paid Upfront by Committee Members for Insurance & Pitch Hire in July/Aug. Exact amounts to be Repaid in Due Course.