

Huddersfield Petanque Club Budget v Actuals 2017 and Budget 2018

BUDGET 2017	INCOME	ACTUALS 2017	INCOME	BUDGET 2018	INCOME
SUBSCRIPTIONS	£1,000.00	SUBSCRIPTIONS	£804.00	SUBSCRIPTIONS	£800.00
GRANT (1)	£500.00	GRANT	£250.00	LOCAL GRANTS (3)	£4,000.00
RAFFLES	£300.00	RAFFLES	£180.00	RAFFLES	£100.00
ENTRY FEES RECEIVED	£500.00	ENTRY FEES RECEIVED	£105.00	ENTRY FEES RECEIVED	£100.00
COMMISSION ON SALES	£25.00	REFUND NP SUBS	£17.50	FROM DEVELOPMENT FUND	£2,500.00
DONATIONS	£100.00	DONATIONS	£292.02	DONATIONS	£100.00
SALES	£20.00			FUNDING AWARDS (3)	£6,000.00
BANK INTEREST	£10.00	BANK INTEREST	£5.58	BANK INTEREST	£10.00
WY LEAGUE SUBS	£15.00			WY LEAGUE SUBS	£25.00
OUTSIDE EVENTS	£300.00	OUTSIDE EVENTS	£95.00	OUTSIDE EVENTS	£200.00
OPEN DAY STALLS	£50.00	SURPLUS FROM DINNER	£70.00		
	£ 2,820.00		£ 1,819.10		£13,835.00
EXPENDITURE		EXPENDITURE		EXPENDITURE	
PLAYING EQUIPMENT	£250.00	EQUIPMENT	£125.96	EQUIPMENT	£100.00
PRIZES	£100.00	PRIZES	£43.00	PRIZES	£100.00
NORTHERN SUBS	£35.00	EPA SUBS	£70.00	EPA SUBS	£35.00
INSURANCE	£82.50	PLI INSURANCE	£82.50	PLI INSURANCE	£84.00
FOOD/DRINK	£150.00			FOOD/DRINK	£300.00
PETROL EXPENSES	£0.00	TO WYL FUND	£45.00	PETROL EXPENSES	
ENTRY FEES PAID	£500.00	ENTRY FEES PAID	£21.00	ENTRY FEES PAID	£300.00
TERRAIN IMPROVEMENTS	£0.00	TERRAIN AREA REPAIRS	£218.18	TERRAIN IMPROVEMENTS	£100.00
TO DEVELOPMENT FUND	£1,500.00	COST OF RAFFLE PRIZES	£83.48	TO DEVELOPMENT FUND	£0.00
TO CHOSEN CHARITY	£150.00	CHARITY EVENT EXP	£175.00	TO CHOSEN CHARITY	£122.24
		PLAQUE & ENGRAVING	£26.00	TROPHIES & ENGRAVING	£100.00
		POSTAGE	£1.12	LEGAL FEES LEASE	£500.00
		CLEANING MATERIALS	£3.51	PLANNING PERMISSION	£195.00
		FLOWERS	£20.00	LOG CABIN PURCHASE	£5,300.00
		TRAINING LEE EDGAR	£60.00	GROUNDWORKS	£4,700.00
		WYL REFRESHMENTS	£20.53	FITTING OUT	£1,000.00
		MANSFIELD CATERING	£78.70	CONTINGENCY	£750.00
		REFURBISHMENT TROPHY	£48.45		
	£2,767.50		£1,122.43		£13,686.24
OPENING BALANCE	£287.88	OPENING BALANCE	£287.88	OPENING BALANCE	£984.55
PROFIT/LOSS	£52.50	PROFIT/LOSS	£696.67	PROFIT/LOSS	£148.76
CLOSING BALANCE	£340.38	CLOSING BALANCE	£984.55	CLOSING BALANCE	£1,133.31

WYL	65.00
KAL	25.52
Development Fund	2,500.00
Closing Balance	984.55
	£3,575.07