

Income & Expenditure: Provisional Accounts for Financial Year 2015

	2014 €	2015 €	Change €
Opening reserves balance	-11639	-27671	-16032
Income			
Subscriptions	82958	95339	12381
Sponsorship	10400	12000	1600
Other	2441	5350	2909
Lotto		1706	1706
Pitch Rental		17018	17018
Other Fundraising		7887	7887
Total Income	95799	139300	43501
Expenditure			
Pitch Fund Payments	17600	9078	-8522
Pitch Maintenance		6162	6162
Pitch Electricity	13002	11681	-1321
Pitch Insurance	5597	5618	21
Pitch Rental	5775	5775	0
Pitch Expenditure	41973	38313	-3660
Legal Fees		5976	5976
Coaching	36286	43328	7043
Club Development	3930	2250	-1680
Affiliation Fees	9111	9233	122
Miscellaneous	4366	3367	-999
MyClubFinances Fees	3929	3283	-646
Insurance - Players	3513	3938	424
Equipment	6418	4025	-2393
Umpire Fees	1185	1080	-105
Bank Fees	215	183	-32
Fines	295	40	-255
Website Fees	609	609	0
Non Pitch Expenditure	69858	77311	7453
Total Expenditure	111831	115624	3793
Total Profit / Loss	-16032	23676	39708
Closing reserves balance	-27671	-3995	23676

Provisional Balance Sheet for Financial Year 2015

	2014	2015
	€	€
Current Assets		
Bank Account	2376	4565
Debtors	455	4000
Creditors: Due in One Year		
Accruals	25002	12560
Loan	5500	
Net Current Assets	-27671	-3995
Net Assets	-27671	-3995
Capital and Reserves		
Reserves	-27671	-3995
Debtors		
Dinner Dance Tickets		
Sponsorship	400	
Subs	55	
Pitch Rental		4000
Creditors		
Equipment	2356	
Deferred Revenue	15744	3970
Colts Tours	1127	
Webtrade		
Coaching		
Pitch Rental	5775	5775
Pitch Maintenance		2815
Legal Fees		
Loan		
Short Term Loan	5500	

Technical Update for Financial Year 2016

	2016	Change (€)	
Opening reserves balance	-3995		
Income			
Subscriptions	122000	26661	Even with increase in numbers and small increase in subs, significantly more fundraising will be required...
Sponsorship	12400	400	
Other	3000	-2350	
Lotto		-1706	
Pitch Rental	17018	0	
Other Fundraising	21000	13113	
Total Income	175418	36118	
Expenditure			
Pitch Fund Payments	12104	3026	
Pitch Maintenance	2000	-4162	
Pitch Electricity	11681	0	
Pitch Insurance	5618	0	...due to costs related to Sion Hill pitch...
Pitch Rental	5775	0	
Sion Hill Rental	21666	21666	
Sion Hill Loan Repayment	6000	6000	
Pitch Expenditure	64844	26531	
Legal Fees	3000	-2976	
Coaching	61500	18172	...and higher coaching and club development costs...
Club Development	15000	12750	
Affiliation Fees	9233	1	
Miscellaneous	6000	2633	
MyClubFinances Fees	4500	1217	
Insurance - Players	4200	263	
Equipment	4025	0	
Umpire Fees	2000	920	
Bank Fees	183	0	
Fines	40	0	
Website Fees	609	0	
Non Pitch Expenditure	110290	32979	
Total Expenditure	175134	59509	...to ensure we break even.
Total Profit / Loss	284		
Closing reserves balance	-3711		