

**AHA FINANCIAL PLAN 2013-18**

		2013-14 ACTUAL	2013-14	2014-15	2015-16	2016-17	2017-18
	<b>Income</b>						
1	Affiliation Fees	£3,900.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00
2	Forces Financial	£2,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00
3	ASCB Operation	£16,300.00	£16,300.00	£16,300.00	£16,300.00	£16,300.00	£16,300.00
4	Team Army	£10,000.00	£10,000.00	£10,000.00	£10,000.00	£10,000.00	£10,000.00
5							
6	Dividends	£250.00	£500.00	£500.00	£500.00	£500.00	£500.00
7	Interest		£280.00	£280.00	£280.00	£280.00	£280.00
8	ASCB SEG Equipment	£1,300.00	£1,300.00				
9	Peak Sports	£4,750.00	£4,750.00				
10							
11	Contingency Income		£0.00				
12							
13							
14	Umpire Courses	£265.00	£265.00				
	<b>Total Cash Income</b>	<b>£38,765.00</b>	<b>£41,395.00</b>	<b>£35,080.00</b>	<b>£35,080.00</b>	<b>£35,080.00</b>	<b>£35,080.00</b>
	<b>Expenditure</b>						
1	Office operating cost	£816.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00
2	Website	£3,125.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00
3	CSHA Affiliation		£2,600.00	£2,600.00	£2,600.00	£2,600.00	£2,600.00
4	Army Cup	£150.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00	£1,200.00
5	Int Corp Indoor	£1,250.00	£1,250.00	£1,250.00	£1,250.00	£1,250.00	£1,250.00
6	Int Corp Outdoor	£43.00	£3,500.00	£3,500.00	£3,500.00	£3,500.00	£3,500.00
7	Inter Service						
8	HA County Champs	£90.00	£1,700.00	£1,700.00	£1,700.00	£1,700.00	£1,700.00
9	Umpire Courses	£50.00	£50.00				
10	FPC Contingency						
	<b>Senior Men:</b>						
11	AHA Tour Grant		£5,000.00			£5,000.00	
12	Activities	£673.00	£1,000.00	£673.00	£673.00	£673.00	£673.00
	<b>Senior Ladies:</b>						
13	AHA Tour Grant			£5,000.00			£5,000.00
14	Activities	£1,615.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00
	<b>U23 Team:</b>						
15	AHA Tour Grant	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00
16	Activities	£216.00	£600.00	£600.00	£600.00	£600.00	£600.00
	<b>Masters Team</b>						
17	AHA Tour Grant				£5,000.00		
18	Activities	£250.00	£300.00	£300.00	£300.00	£300.00	£300.00
19	Coaching Activities						
20	AGM	£25.00	£100.00	£100.00	£100.00	£100.00	£100.00
21	Write off						
22	Dinner	£2,100.00	£2,500.00	£2,500.00	£2,500.00	£2,500.00	£2,500.00
	<b>Total Cash Expenditure</b>	<b>£12,103.00</b>	<b>£28,800.00</b>	<b>£28,423.00</b>	<b>£28,423.00</b>	<b>£28,423.00</b>	<b>£28,423.00</b>
	<b>ASCB SEG Equipment</b>						
23	Senior Men						
24	Senior Women						
25	Under 23's	£1,300.00	£1,300.00				
26	Masters						
		£1,300.00	£1,300.00	£0.00	£0.00	£0.00	£0.00
	<b>Peak Sports Equipment</b>						
27	Senior Men	£1,187.50	£1,187.50				
28	Senior Women	£1,187.50	£1,187.50				
29	Under 23's	£1,187.50	£1,187.50				
30	Masters	£1,187.50	£1,187.50				
31	Umpires						
		£4,750.00	£4,750.00	£0.00	£0.00	£0.00	£0.00
	<b>Total Equipt Expenditure</b>	<b>£6,050.00</b>	<b>£6,050.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
	<b>Expenditure Totals</b>	<b>£18,153.00</b>	<b>£34,850.00</b>	<b>£28,423.00</b>	<b>£28,423.00</b>	<b>£28,423.00</b>	<b>£28,423.00</b>
	<b>Income/Expenditure</b>	<b>£20,612.00</b>	<b>£6,545.00</b>	<b>£6,657.00</b>	<b>£6,657.00</b>	<b>£6,657.00</b>	<b>£6,657.00</b>
	<b>Cumulative Balance</b>	<b>£20,612.00</b>	<b>£6,545.00</b>	<b>£13,202.00</b>	<b>£19,859.00</b>	<b>£26,516.00</b>	<b>£33,173.00</b>