



FINANCIAL FORECAST FOR THE YEAR COMMENCING 1st APRIL 2021

ASSUMING SUBS @ £20.00

1) INCOME

Full paid members	85	@	£20.00	£1,700.00
Student/Pensioner members	5	@	£15.00	£75.00
Second claim members	3	@	£15.00	£45.00
Social Members	1	@	£10.00	£10.00
Awards Evening				£1,200.00
Kit				£50.00
Social Events				£0.00

Assumed Income	94			£3,080.00
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2) EXPENDITURE

England Athletics Club fees				£150.00
Existing full paid members	85	@	£15.00	£1,275.00
Existing Student/Pensioner members	5	@	£15.00	£75.00
Cannock Leisure Centre Costs				£300.00
Awards Evening				£1,500.00
Race Entry Costs				£0.00
North Staffs Cross Country League				£0.00
Cross Keys Christmas				£500.00
Cross Keys AGM				£0.00
Social Events				£500.00
Ditch the Watch				£0.00
EA Courses				£0.00
Website				£150.00
Kit				£0.00
Miscellaneous				£100.00

Assumed Total Expenditure				£4,550.00
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Difference				-£1,470.00
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Bank Balance at Beginning of year				£4,008.56
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Bank Balance at End of 2021 - 2022				£2,538.56
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