

Profit and Loss

East London Hockey Club

For the year ended 31 August 2022

	2022	2021	2020
Revenue			
Match fees	47,233	23,300	47,704
Subscriptions Revenue	42,504	22,468	46,659
Total Revenue	89,737	45,768	94,363
Cost of Services			
Coaching	11,928	7,362	17,758
Pitch Bookings	54,675	43,476	44,913
Teas	5,996	-	3,114
Umpiring costs	1,105	265	2,433
Total Cost of Services	73,703	51,103	68,218
Gross Profit	16,034	(5,335)	26,145
Socials			
Socials receipts	8,113	-	6,419
Socials payments	(11,269)	(102)	(6,306)
Total Socials	(3,157)	(102)	113
Tours			
Tours receipts	777	5,909	-
Tours payments	(759)	(3,756)	(710)
Total Tours	18	2,153	(710)
Youth			
Youth receipts	4,717	2,113	1,486
Youth costs	(2,843)	(1,701)	(1,850)
Total Youth	1,874	412	(364)
Operating Costs			
Affiliation & Insurance costs	4,419	5,209	6,767
Bank Fees	2,451	346	988
Equipment & Goalkeeper kits	588	182	3,582
General Expenses	275	320	389
IT Software and Consumables	250	250	250
League costs	5,036	2,798	4,392
Trophy costs	514	-	-
Volunteer discounts	-	-	1,500
Youth Safeguarding Costs	316	50	282
Travel reimbursements	55	-	714
Bad Debts	-	-	210
Donations	766	-	942
Total Operating Costs	14,670	9,155	20,015
Operating Profit	100	(12,026)	5,170

	2022	2021	2020
Other Income			
Fundraising	-	766	942
Sponsorship	125	1,625	4,625
Grants & League refunds	410	1,000	-
Total Other Income	535	3,391	5,567
Profit on Ordinary Activities Before Taxation	635	(8,635)	10,737
Profit after Taxation	635	(8,635)	10,737