

**ESMBA INCOME & EXPENDITURE REPORT**  
**FROM 01/05/19 to 30/04/2020**  
**BY DEPARTMENT**

<b>Total</b>		
<b>Income</b>	91,828	
<b>Expenditure</b>	<u>72,121</u>	
<b>Movement</b>		<u><u>19,707</u></u>

	BUDGET		ACTUAL	
	£	£	£	£
<b>1 Administration Expenses</b>				
<b>Income</b>				
Regalia & Rulebooks		178		
Bowling Equipment		0		
Appeals		25		
Advertising		1,550		
Sponsorship		<u>8,153</u>		
			9,906	
<b>Expenditure</b>				
Mileage Claims		4,615		
Travel		0		
Hotels		974		
Subsistence		1,357		
Insurance		1,717		
Management Fee		3,100		
Postage		2		
Stationery		45		
Photocopying/Printing		2		
Sundry Expenses		0		
Equipment Hire		834		
Venue Hire		800		
Premises expenses		106		
Audit Fees		1,380		
Bowling Equipment		0		
Carriage		1,432		
Office Equipment		0		
Plant & Machinery		0		
Regalia & Rulebooks		2,236		
Software		1,521		
Computer Equipment		<u>0</u>		
			<u>20,120</u>	
				-10,213

<b>2 England</b>				
<b>Income</b>				
Donations (England team fines)		0		
Hotels		1,318		
Travel		0		
England Shirts		<u>180</u>		
			1,498	
<b>Expenditure</b>	13,580			
Mileage Claims		255		
Hotels		5,612		
Subsistence		126		
Travel		241		
England Shirts		370		
Venue Hire		<u>500</u>		
			<u>7,104</u>	
				-5,607
<b>3 Inter County Competitions</b>				
<b>Income</b>	5,000			
Entrance Fees		4,280		
Venue Hire		50		
ICC Fines		40		
Trophies		<u>17</u>		
			4,387	
<b>Expenditure</b>	10,000			
Venue Hire		2,260		
Carriage		0		
Trophies		267		
Travel		0		
Hotels		357		
Mileage Claims		1,885		
Subsistence		<u>168</u>		
			<u>4,936</u>	
				-549
<b>4 Umpires</b>				
<b>Income</b>			0	
<b>Expenditure</b>				
Mileage Claims		162		
Venue Hire		44		
Regalia		1,134		
Stationery		0		
Postage		<u>3</u>		
			<u>1,343</u>	
				-1,343

<b>5 Nationals</b>			
<b>Income</b>			
Raffle		212	
Programme Sales		85	
Accommodation		0	
Advertising		200	
Regalia		0	
Sponsorship		0	
Entrance Fees		<u>3,300</u>	
			3,797
<b>Expenditure</b>	12,000		
Mileage Claims		899	
Subsistence		319	
Hotels		799	
Venue Hire		400	
Carriage		528	
Printing		347	
Office Stationery		0	
Raffle		110	
Trophies		<u>255</u>	
			<u>3,657</u>
			140
<b>6 British Isles</b>			
<b>Income</b>			
Hotels			0
<b>Expenditure</b>			
Programme		135	
Subscriptions		300	
Trophies		15	
Postage		0	
Travel		645	
Subsistence		0	
Mileage Claims		43	
Hotels		<u>390</u>	
			<u>1,528</u>
			-1,528
<b>7 Worlds</b>			
<b>Income</b>			0
<b>Expenditure</b>			
Hotels		0	
Repairs		<u>9</u>	
			<u>9</u>
			-9

<b>8 Affiliation Fees</b>				
Income			0	
Expenditure			0	0
<b>9 Development Scheme</b>				
Income			0	
Expenditure	5,000		0	
Postage			0	
				0
<b>10 Club Championships</b>				
Income			0	
Expenditure				
Mileage Claims		186		
Hotels		35		
Subsistence		16		
Trophies		60		
Venue Hire		200		
		<u>200</u>		
			497	
				-497
<b>11 Player Registrations</b>				
Income				
Advertising		0		
Registrations		67,540		
		<u>67,540</u>		
			67,540	
Expenditure				
Personal Accident Insurance		16,936		
Printing		0		
Postage		85		
Stationery		0		
		<u>0</u>		
			17,021	
				50,519
<b>12 England Under 21s</b>				
Income				
Donations		616		
Subsistence		0		
Sponsorship		1,000		
		<u>1,000</u>		
			1,616	
Expenditure	3,945			
Mileage Claims		640		
Hotels		198		
Subsistence		33		
Venue Hire		50		
Office Stationery		0		
Trophies		0		
Regalia & Rulebooks		1,079		
		<u>1,079</u>		
			2,000	



**13 England Ladies****Income**

England Shirts	<u>109</u>	109
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**Expenditure**

	3,654	
Mileage Claims	171	
Travel	0	
Subsistence	1,235	
Hotels	139	
Trophies	0	
Venue Hire	337	
Postage	1	
Regalia & Rulebooks	<u>611</u>	
		<u>2,494</u>

-2,385

**14 Select Matches - e.g. Presidents****Income**

Raffle	<u>140</u>	140
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**Expenditure**

Mileage Claims	273	
Hotels	320	
Subsistence	195	
Raffle	36	
Venue Hire	<u>200</u>	
		<u>1,023</u>

-884

**15 Open Competitions****Income**

Entrance Fees	<u>2,820</u>	2,820
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**Expenditure**

Trophies & Prize Money	3,520	
Venue Hire	750	
Carriage	540	
Hotels	109	
Subsistence	83	
Mileage	<u>721</u>	
		<u>5,723</u>

-2,903

**16 Top Team****Income**

0

**Expenditure**

Player Subsidy	800	
Trophies	<u>0</u>	
		<u>800</u>

-800

**17 Coaching****Income**

Regalia

16

16

**Expenditure**

5,260

Mileage Claims

121

Subscriptions

2,000

Training Costs

2502,371

-2,354

**18 Safeguarding****Income**

DBS Registrations

0

0

**Expenditure**

4,064

Mileage Claims

636

Hotels

25

Subsistence

5

Regalia

347

Postage

26

Office Stationery

28

Books

9

Subscriptions

299

Training Costs

1201,495

-1,495

**Movement**19,707