

TOTAL CLUB

September 2025 - July 2026

2025/2026

BASED ON 38 WEEKS (less due to half Terms) 11 weeks outside / 27 inside

Monthly Expense

	Projected	Actual	Variance	Column1	NOTES	TOTS	U11'S	U12's	U14's	U16's	Performance	Div4,2 & County	Div 1 & Regional
Court Hire - Indoors - September to July	£ 12,976.50					£ 1,722.00	£ 1,660.50	£ 1,660.50	£ 1,660.50	£ 1,660.50	£ 1,906.50	£ 2,706.00	£ -
Court Hire Outdoors - April through to July	£ 1,237.50						£ 247.50	£ 247.50	£ 247.50	£ 247.50	£ 247.50		
Coaching - Level 2	£ 13,050.00					£ 1,050.00	£ 2,850.00	£ 1,425.00	£ 1,425.00	£ 1,425.00	£ 1,575.00	£ 3,300.00	£ -
Coaching - Level 1/ Trainee Coach for support	£ 7,560.00					£ 630.00	£ 1,710.00	£ 1,710.00	£ 1,710.00	£ 855.00	£ 945.00	£ -	£ -
First Aid Kits	£ 4,796.00					£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 4,536.00	£ -	£ 60.00
Training Kits	£ 280.00					£ 100.00	£ 50.00	£ 50.00	£ -	£ -	£ 40.00	£ 40.00	£ -
Match Balls & Other Kit	£ -					NA	NA	NA	NA	NA	£ -	£ -	NA
Total	£ 39,900.00					£ 3,542.00	£ 6,558.00	£ 5,133.00	£ 5,083.00	£ 4,228.00	£ 9,250.00	£ 6,046.00	£ 60.00

Other / Tournaments

Tournament Entrys - Charity Tournament	£ 720.00					£ 60.00	£ 240.00	£ 120.00	£ 120.00	£ 60.00	£ 120.00		
Other Tournaments TBC	£ 1,075.00					£ 200.00							
Junior League Entry Fee x 2	£ 1,762.50					£ 62.50	£ 400.00	£ 400.00	£ 400.00	£ 200.00	£ 300.00		
Coach Fees for Junior League	£ 1,740.00						£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 540.00		
Umpire Fees for Junior League	£ 1,250.00						£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00		
Other League Entries	£ 875.00						£ 200.00	£ 200.00	£ 100.00	£ 100.00	£ 275.00		
Poole Tournament	£ 345.00												
Ocean City League	£ 1,020.00												
Coaching at Other Tournaments & Leagues	£ 1,680.00												
Exeter League Entry Fees	£ 1,020.00										£ 400.00		
Exeter League Umpires	£ 810.00										£ 340.00	£ 680.00	
Exeter League Coach Fee	£ 1,350.00										£ 270.00	£ 540.00	
Regional Pre-Season Tournament	£ 120.00										£ 450.00	£ 900.00	
Regional Entry Fees	£ 60.00												£ 120.00
Regional League Courts	£ 900.00										£ -		£ 60.00
Regional League Coaches	£ 675.00										£ -		£ 900.00
Coaching & Players Fuel	£ -												£ 675.00
Regional League Umpires	£ 780.00												£ -
County Qualifiers	£ 150.00										£ -		£ 780.00
Regional Supplies - Timers etc	£ 15.00										£ 150.00		
County Entry Fee & Regional Entry Fees	£ 50.00										£ -		£ 15.00
County & Regional League Courts	£ -											£ 50.00	
County & Regional League Coach	£ 50.00											£ -	
County & Regional League Umpires	£ -											£ -	
County Supplies - Timers etc	£ -											£ -	
Exeter League Entry Fees (Summer)	£ 60.00											£ 60.00	
Exeter League Umpires (Summer)	£ 120.00											£ 120.00	
Exeter League Coach Fee (Summer)	£ 200.00											£ 200.00	
Spond Charges	£ 708.76						£ 81.25	£ 81.25	£ 77.50	£ 65.63	£ 143.75	£ 150.00	£ 109.38
Total	£ 17,536.26					£ 322.50	£ 1,471.25	£ 1,351.25	£ 1,247.50	£ 975.63	£ 3,238.75	£ 2,750.00	£ 2,659.38
TOTAL OUTGOINGS	£ 57,436.26					£ 3,864.50	£ 8,029.25	£ 6,484.25	£ 6,330.50	£ 5,203.63	£ 12,488.75	£ 8,796.00	£ 2,719.38