

Llangynwyd Rangers Boys & Girls Club
Registered Charity: 1191676

5 Year Financial Plan: Pre / Post Community Asset Transfer

Dec-22



Detailed Financial Projections: Llangynwyd Rangers Boys & Girls Club								
	Pre CAT	Post CAT	Post CAT	Post CAT	Post CAT	Post CAT	Notes	all costs inc VAT
Income £:	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6		
<i>Football Income (Subscriptions):</i>	27,967						New Pitchero system:	
<i>Minis</i>	-	15,120	15,876	16,670	17,503	18,378	Apr 23 Est: 105 players @ £12 month	5% growth
<i>Juniors</i>	-	15,792	16,582	17,411	18,281	19,195	Apr 23 Est: 94 players @ £14 month	5% growth
<i>Girls</i>	-	7,776	8,554	9,409	10,350	11,385	Apr 23 Est: 54 players @ £12 month	10% growth
		27,967						
<i>Pitch Rental Income:</i>								
<i>Pitch Hire (2nd Pitch)</i>	-	-	-	-	-	-	In-kind as other club contributing to maintenance	
<i>Floodlights</i>	-	-	-	-	-	-	n/a	
<i>Pavilion Income:</i>								
<i>Onsite Refreshments / Cabin</i>	-	1,500	1,575	1,654	1,736	1,823	5% increase p.a.	
<i>Changing Room Facilities</i>	-	-	-	-	-	-		
<i>Other Income:</i>								
<i>Donations (Gift Aid), Interest & Fun Days</i>	292	3,000	3,750	4,688	5,859	7,324	25% increase p.a.	inc. gift aid
<i>Seniors Lucky Fours</i>	7,137	7,494	7,869	7,869	8,262	8,262	5% increase p.a.	
<i>Sponsorship / Advertising Boards</i>	3,956	4,154	4,361	4,580	4,809	5,049	5% increase p.a.	
<i>Revenue Grants:</i>	13,287	-	-	-	-	-	i.e. coach education, equipment	
		24,672						
Total Income	52,639	54,836	58,566	62,279	66,801	71,417		
Expenditure:								
<i>People Costs:</i>								
<i>Salary Costs</i>	-	-	-	-	-	-		
<i>Staff & Volunteer Training</i>	2,114	2,000	2,000	2,000	2,000	2,000	inc. coach ed.	
<i>Fundraising Costs</i>	1,569	2,504	2,839	3,243	3,734	4,331	65% profit - Fun Days etc. inc. int tickets	
<i>Lucky Fours Winners</i>	3,569	3,747	3,934	3,934	4,131	4,131	50% of income	
<i>Audit / Professional Fees</i>	5,731	1,250	1,250	1,250	1,250	1,250		
		12,983						
<i>Pavilion Costs:</i>								
<i>Stock / Supplies / Cleaning</i>	2,773	3,420	3,659	3,916	4,190	4,483	inc. cabin stock; 7% increase p.a.	
<i>Electricity</i>	-	7,196	7,700	8,239	8,815	9,432	double: 2016 BCBC annual figures	
<i>Water</i>	-	555	594	635	680	727	triple: 2016 BCBC annual figures	
<i>Gas</i>	-	1,592	1,703	1,823	1,950	2,087	figure n/a - estimate	
<i>Rates</i>	-	-	-	-	-	-	no rates anticipated	
<i>Annual fixed costs</i>	-	593	635	679	726	777	at 50% quoted cost of BCBC 7% increase p.a.	
<i>Waste / Pest / Other</i>	-	670	717	767	821	878	7% increase p.a.	
<i>One off repairs</i>	-	934	999	1,069	1,144	1,224	post refurb - at 30% quoted cost of BCBC (2016 estimate)	
<i>Insurance / Licences</i>	-	2,750	2,888	3,032	3,183	3,343	PL; Contents & Buildings; 5% increase p.a.	
		2,773						
<i>Football Costs:</i>								
<i>Ref Fees / Fines / COMET</i>	1,585	2,321	2,461	2,609	2,768	2,938	6% of subscriptions	
<i>Presentation & Trophies</i>	4,964	3,482	3,691	3,914	4,152	4,406	9% of subs	
<i>Ground & Training Fees (external to Llan)</i>	7,020	1,755	1,878	2,009	2,150	2,300	Reduced by 3/4	
<i>Equipment & Kit</i>	10,947	6,964	7,382	7,828	8,304	8,813	18% subs	
<i>BCBC Hire Costs</i>	4,800	-	-	-	-	-	End post CAT	
<i>Players Insurance & Affiliation Fees</i>	660	1,934	2,051	2,174	2,307	2,448	5% subs	
<i>Transport & Laundry</i>	1,545	1,548	1,640	1,740	1,845	1,958	4% subs	
		31,521						
<i>Pitch Revenue Costs:</i>								
<i>Regular Maintenance (Pitch 1)</i>	-	4,000	4,200	4,410	4,631	4,862	Volunteer driven: at 50% quoted cost of external contractor	
<i>Regular Maintenance (Pitch 2)</i>	-	3,000	3,150	3,308	3,473	3,647	Volunteer driven: at 50% quoted cost of external contractor	
Total Expenditure	47,277	54,409	57,718	61,092	64,942	66,035		
Surplus (Deficit)	5,363	427	848	1,187	1,858	5,382		
Balances b/f	59,193	59,619	60,467	61,654	63,513	68,894		

*cash in bank opening: £53,830

Detailed Financial Projections: Llangynwyd Rangers Boys & Girls Club

	Pitch 1 (Main)		Mini Pitches		Floodlights n/a	Changing Rooms
	Whle	Half	Whle	Half		
Llan Rangers FC Seniors (1st & 2nd)	0	0	0	0	n/a	£30 game
Llan Rangers FC Mini & Juniors	0	0	0	0	n/a	£30 game
Other Users - Schools	0	n/a	0	n/a	n/a	£30 game
Other Users - Other Football Clubs	90	n/a	55	n/a	n/a	£30 game

Pitch Hire

Llan Rangers Senior Team home games (1st)	18	games at	£0	per game totalling	£0	Main Pitch	Inc. friendlies & training
Llan Rangers Team home games (2nds)	18	games at	£0	per game totalling	£0	Main Pitch	Inc. friendlies & training
Llan Rangers Mini & Juniors	180	games at	£0	per game totalling	£0	Main Pitch / Mini Pitch	Inc. festivals & training
Llan Rangers 'Huddle'	26	sessions per year	£0	per game totalling	£0	Mini Pitches	2 hours per week
Other Users - Schools	30	games at	£0	per game totalling	£0	Mini Pitches	Inc. friendlies & training
Other Users - Other Football Clubs	0	games at	£0	per game totalling	£0	Mini Pitches	Inc. friendlies & training
	272				£0		

Seasonality

	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Football related seasonality	3%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	5%	3%

Revenue Forecasts

	Apr	Jan	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Jan
Year 1	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0

Customer Type - Year 1 (home team only)

	Weekly Usage (hr)	Av no users	No. Weeks	Total User Hours
Llan Rangers Senior Team home games (1st)	4	15	18	1,080
Llan Rangers Team home games (2nds)	4	14	18	1,008
Llan Rangers Mini & Juniors	12	75	30	27,000
Llan Rangers 'Huddle'	2	18	26	936
Other Users - Schools	4	30	18	2160
Other Users - Other Football Clubs	0	30	14	0
Totals	26	182	124	32,184

Llangynwyd Rangers Boys & Girls Club

Income and Expenditure Projections: Summary

	Pre CAT	Post CAT	Post CAT	Post CAT	Post CAT	Post CAT
Income £:	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Football Income:	27,967	38,688	41,011	43,489	46,134	48,959
Pitch Rental Income:	-	-	-	-	-	-
Pavilion Income:	-	1,500	1,575	1,654	1,736	1,823
Other Income (Revenue):	24,672	14,648	15,980	17,136	18,930	20,635
Total Income:	52,639	54,836	58,566	62,279	66,801	71,417
Expenditure £:						
People Costs:	12,983	9,501	10,023	10,428	11,115	11,712
Pavilion Costs:	2,773	17,710	18,895	20,160	21,510	22,952
Football Costs:	31,521	20,198	21,450	22,787	24,214	22,863
Pitch Revenue Costs:	-	7,000	7,350	7,718	8,103	8,509
Total Expenditure:	47,277	54,409	57,718	61,092	64,942	66,035
Surplus (Deficit)	5,363	427	848	1,187	1,858	5,382
Balance	59,193	59,619	60,467	61,654	63,513	68,894

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