



## Our Vision:

To provide a venue that can unite our villages in the pursuance of sport, recreational and social activities

## Summary of 2017 and our 3 year Plan

### Financial

- Top line achieved **£8,600** against **our year 3 plan of £8,238**

However the shape of this achievement is very different from the plan

- The plan included **£2,000 from fundraising** which we have not needed to raise over the three years for Pavilion operations
- The Sports development plan including Seaview Football Club and Petanque which has been a struggle as the plan showed income of **£3,605** in year 3 against an actual of **£1,662** a **£1,943 deficit over the plan**
- We raise over **£8,000 from Pavilion use** which gives us a surplus of over **£2,000 per annum** due to the Community development plan being well above plan achieved **£5,610 by end of year 3**
- We have also maintained our **£5,000 reserves** which cover a year of annual expenditure

### Use Summary

- We have a total of **18 groups** who use the Pavilion
- **Sporting** wise just the Seaview Football Club with recreational users of the Petanque
- **Fitness** we have Yoga, Pilates and did have seated exercise through last year which has now ceased though available at St Helens
- **Recreational** we have 2 Art Groups a Bridge Club and a Camera which started in the Autumn
- **For our Seniors** we have a social club and Silver surfers Cafe which commenced in the Autumn
- **For the juniors** we have Guides and Brownies, as Rainbows has ceased this year. We also have through the Seaview Football Club youth training sessions and the School use it for Football matches and Sports Day

As can be seen from the above the Pavilion has more than fulfilled its obligations



SEAGROVE PAVILION TRUST

www.seagropepaviliontrust.org.uk

URN:2012017376	3year Comparison to actual		
Organisation name:	SEAGROVE PAVILION TRUST		

Applicants should complete the URN and Organisation name details above

### Income & Expenditure Forecast

1. This type of budget is a forecast of how the club plans to achieve its objectives.
2. It is very important that it relates closely to the overall club-development plan.
3. Please ensure that the increased costs of maintaining the pitch and any increased income from its use are reflected in the figures.

### Preparing your forecast

1. Please be realistic when you estimate your income and expenditure.
2. Some items can be calculated while some will simply be estimates.
3. All figures should be to the nearest pound.
4. Please provide the details of any assumptions used in your calculations.

	Year 3	Actual	Notes
<b>Income</b>			
Membership Fees			
Donations			
<b>Fund raising net</b>	<b>£2,000</b>		<b>Dont need to due to Usage</b>
<b>Other users</b>	<b>£228</b>	<b>£5,838</b>	<b>Different shape</b>
Guides	£600	£600	<b>Than Predicted</b>
<b>Football Club</b>	<b>£2,741</b>	<b>£1,400</b>	<b>Low on Sport</b>
Party rental/Ad Hoc hire	£480	£500	
<b>Petanque</b>	<b>£864</b>	<b>£262</b>	
<b>TOTAL</b>	<b>£8,238</b>	<b>£8,600</b>	

<b>Expenditure</b>			
Salaries			
<b>Lease actual</b>	<b>£25</b>	<b>£25</b>	
Utilities	£1,346	£1,850	<b>Higher usage</b>
Equipment	£120		<b>in maintenance</b>
Volunteer Expenses			
Marketing	£150		<b>Not needed</b>
<b>Fund raising expenses</b>	<b>£500</b>		<b>Not needed</b>
Office expenses	£202		<b>In Admin</b>
Insurance	£605		<b>In Admin</b>
<b>Facility Maintenance</b>	<b>£903</b>	<b>£850</b>	<b>£233 under</b>
<b>Cleaner at £120 per month.</b>	<b>£1,742</b>	<b>£1,200</b>	
Annual grounds maintenance	£61		<b>in maintenance</b>
Bar Stock			
<b>Reserves/Surplus</b>	<b>£2,256</b>	<b>£3,475</b>	<b>Loop and Patio</b>
Other (please specify below)			<b>£1,270</b>
Admin		£1,200	<b>£393 over</b>
Accountancy	£328		<b>Actioned free</b>
Rates			
<b>TOTAL</b>	<b>£8,238</b>	<b>£8,600</b>	