

**London Softball League**

**Profit and Loss**

	31-Oct-25	31-Oct-24	31-Oct-23	Comments
<b>Fees</b>				
LSL fees collected	17,375.00	16,800.00	14,975.00	
LSL fees refunded	0	0	0	
BSF affiliation fees	-10,938.00	-10,367.00	-10,590.00	Includes Dev squad
Accident and injury cover	-1,122.00	-1,078.00	-1,100.00	
<b>Cash in for LSL operations</b>	<b>5,315.00</b>	<b>5,355.00</b>	<b>3,285.00</b>	
<b>League sponsored events</b>				
<i>Firstball</i>				
Fees collected	6,400.00	6,650.00	5,760.00	
Expenses	-4,455.61	-3,913.71	-4,595.18	Pitch fees, umpires, balls, trophies, committee drinks, first aid
Total Firstball cash in / (out)	1,944.39	2,736.29	1,164.82	
<i>Lastball</i>				
Fees collected	6,510.00	6,460.00	5,735.00	
Expenses	-4,637.53	-4,347.27	-4,515.66	Pitch fees, umpires, balls, trophies, committee drinks, first aid
Total Lastball cash in / (out)	1,872.47	2,112.73	1,219.34	
All star game	-444.72	-861.04	-1,031.56	Part refund for Tshirt mixup
End of season party	-1,601.14	-1,130.80	-822.34	Cages, minimum spend and trophies
Female/Non Binary Inclusion activities	-100	0	-115.8	Payment for coaches
<b>Total cash in / (out) related to league sponsored events</b>	<b>1,671.00</b>	<b>2,857.18</b>	<b>414.46</b>	
<b>Development and training</b>				
<i>Softball 101</i>				
Fees collected	2,045.28	1,780.00	2,936.08	Net of income and coach fees
Expenses	-2,185.00	-2,185.00	-2,778.64	Pitch fees inc Storage
Total Softball 101 cash in / (out)	-139.72	-405	157.44	
New Players Day	266	-108	-62.35	No 108 Costs so this can be recycled into 2026 NPD events
Training	0	0	0	
Umpiring	-229.6	-493.5	-350	BASU training, mentoring
<b>Total cash in / (out) related to development and training</b>	<b>-103.32</b>	<b>-1,006.50</b>	<b>-254.91</b>	
<b>Pitch fees</b>				
Pitch fees collected	15,177.41	11,577.00	-9,343.50	
Pitch fee expense	-15,266.31	-12,788.48	9,343.50	Includes Storage Costs
Total Pitch Fees cash in / (out)	-88.9	-1,211.48	0	
<b>Administrative expenses</b>				
LSL Website & Branding	-1,515.62	-838.25	-203.18	Dropbox free trial ended in 2024 season vs full 2025 usage and Canva
General and administrative	-377.2	-732.75	-340	AGM Jan + Nov
Bank fees	-51.67	-63.34	-72.69	
<b>Adhoc</b>				
Adhoc	-293.6	-90.8	-200	2025 Insurance Excess +2024 indoor reimbursement
Dev Squad Derby prepayment	-380	0	0	Outstanding query with Royal Parks booking
Prepaid pitch fees - Clapham	-129	0	0	Will receive payment to net off each week
<b>Total cash in / (out) related to current season</b>	<b>4,046.69</b>	<b>3,453.57</b>	<b>1,935.29</b>	
<b>Total cash in / (out) during the year-ended</b>	<b>4,383.25</b>	<b>2,914.43</b>	<b>1,935.29</b>	
Brought Forward 1 November	22,705.59	19,791.16	17,855.87	
Net cash in / (out) during the year-ended 31 October	4,383.25	2,914.43	1,935.29	
Carried Forward at 31 October	27,088.84	22,705.59	19,791.16	