London Softball League
Profit and Loss
For the years ended

	31-Oct-26	31-Oct-25	31-Oct-24	Comments
Net cash in / (out) related to prior seasons				
Lastball 2025	-260	0	0	
Fees				
LSL fees collected	17,850.00	17,375.00	16,800.00	
LSL fees refunded	0	0	0	
BSF affiliation fees	-11,134.00	-10,938.00	-10,367.00	
Accident and injury cover	-1,166.00	-1,122.00	-1,078.00	
Cash in for LSL operations	5,550.00	5,315.00	5,355.00	
League sponsored events				
Firstball				
Fees collected	5,760.00	6,400.00	6,650.00	
Expenses	-3,362.60	-4,455.61	-3,913.71	Pitch fees tbc, umpires, balls, trophies, first aid, travel, base hire
Total Firstball cash in / (out)	2,397.40	1,944.39	2,736.29	
Lastball				
Fees collected	5,160.00	6,510.00	6,460.00	
Expenses	-4,835.14	-4,377.53	-4,347.27	Extra spend to meet minimum
Total Lastball cash in / (out)	324.86	2,132.47	2,112.73	
All star game	-980.92	-444.72	-861.04	Tshirts+ pitch fees higher than 2025
End of season party	-4,136.82	-1,601.14	-1,130.80	Minimum spend and trophies
Female/Non Binary Inclusion activities	-461.58	-100	0	Payment for coaches and equipment
Total cash in / (out) related to league sponsored events	-2,857.06	1,931.00	2,857.18	
Development and training				
Softball 101				
Fees collected	4,560.01	2,045.28	1,780.00	Net of income and coach fees, LTNP tournament
Expenses	0	-2,185.00	-2,185.00	Awaiting confirmation of fees and delayed collection of fees
Total Softball 101 cash in / (out)	4,560.01	-139.72	-405	
New Players Day	-395.91	266	-108	108 booking fee surplus carried over in 2025
Training	0	0	0	
Umpiring	-684.25	-229.6	-493.5	BASU training, mentoring
Total cash in / (out) related to development and training	3,479.85	-103.32	-1,006.50	
Pitch fees				
Pitch fees collected	0	15,513.97	-1,211.48	Awaiting confirmation of fees and delayed collection of fees
Pitch fee expense	-3,771.20	-15,931.31	0	Net of prepaid and collected
Total Pitch Fees cash in / (out)	-3,771.20	-417.34	-1,211.48	
Administrative expenses				
LSL Website & Branding	-850.22	-1,515.62	-838.25	
General and administrative	-318.7	-377.2	-732.75	
Bank fees	-47.1	-51.67	-63.34	
Adhoc				
Adhoc	-99.99	-293.6	-90.8	2026 claim
Dev Squad Derby prepayment	0	-380	0	
Prepaid pitch fees - Clapham	-374	-129	0	Will receive payment to net off during winter
	0	0	0	
Total cash in / (out) related to current season	711.58	3,978.25	3,453.57	
Total cash in / (out) during the year-ended	451.58	3,978.25	2,914.43	
Brought Forward 1 November	26,683.84	22,705.59	17,855.87	
Net cash in / (out) during the year-ended 31 October	451.58	3,978.25	1,935.29	Still awaiting teams' pitch fees and Regent's fees to be confirmed
Carried Forward at 31 October	27,135.42	26,683.84	19,791.16	