



Point to Point - Treasurers

CASH FLOW AND THE BOTTOM LINE

P H D WRIGHT

CEO PPA

Time Lines

30 June. Fixture Application and Initial Payment. £320 in 2021

30 Sep Second Fixture Payment £340 (average)

After the fixture Fixture invoices PPA for each national sponsor (separately)

1-4 weeks after Fixture PPA sends out HBLB grant application and accounts form

6 weeks after Fixture Fixtures returns forms but no later than 30 June (except May/June fixtures – latest 31 July)

HBLB Grant

- The predicted amount for a fixture at different times of the year is given in May before application.

Date	Per Fixture	Total per Week (approx.)
Pre Xmas	5000 - 5400	10000 - 11000
Post Xmas - Jan	3100 - 3300	10000 - 11000
Feb	2500 - 2700	10000 - 11000
First two weeks Mar	1300 - 1600	10000
Last two weeks Mar	1000 - 1200	10000
Apr - first two weeks May	700	5000
Late May	1000	5000
Jun	1200	4000
Easter Fixtures	150	2100

HBLB Grant (Continued)

- The actual amount is confirmed once the fixture list is confirmed and all have paid, and is placed on the HBLB grant application form when sent out.
- The accounts are required for both probity and analysis of financial health of sport
 - Please ensure your figures add up to totals listed at bottom
 - Accurate figures are frankly more helpful
 - Total all admin charges
 - Get realistic figures for numbers present – v unlikely if over 2000 and need a crowd doctor if there are
- We will always do our best to get you the best possible share of grant if you cannot run or are postponed.