

HAILSHAM HOCKEY CLUB

DEVELOPMENT SECTION

BALANCE SHEET AT 30 APRIL 2020

| | <u>2020</u> | <u>2019</u> |
|--|---------------|---------------|
| <u>ACCUMULATED FUND</u> | | |
| BALANCE at 1 May 2019 | 8,210 | 8,630 |
| <u>Add / (Less)</u> | | |
| <u>Excess of Income / (Expenditure) for year</u> | 631 | (420) |
| <u>BALANCE - carried forward</u> | <u>£8,841</u> | <u>£8,210</u> |

This is represented by

CURRENT ASSETS

| | | |
|--------------|---------------|---------------|
| Cash at Bank | 8,583 | 7,938 |
| Cash in Hand | 258 | 272 |
| | <u>£8,841</u> | <u>£8,210</u> |

HAILSHAM HOCKEY CLUB

DEVELOPMENT SECTION

INCOME AND EXPENDITURE ACCOUNT Year ended 30 April, 2020

| | <u>2020</u> | <u>2019</u> |
|---|----------------|----------------|
| <u>INCOME</u> | | |
| Subscriptions | 493 | 528 |
| Match Fees | 692 | 766 |
| Training Fees | 1,826 | 1,668 |
| Sponsorship | 354 | - |
| | <u>£ 3,365</u> | <u>£ 2,962</u> |
| <u>EXPENDITURE</u> | | |
| Pitch Hire and Expenses | 1,998 | 2,376 |
| Transfer to Clubs re Teas etc | 450 | 650 |
| Social Evening (net) | 55 | 26 |
| Tournament Fees | - | 60 |
| Kits (net) | 165 | 247 |
| Sundries | 66 | 23 |
| | <u>£ 2,734</u> | <u>£ 3,382</u> |
| <u>EXCESS OF INCOME / (EXPENDITURE)</u> | <u>£ 631</u> | <u>£ (420)</u> |