

HAILSHAM HOCKEY CLUB

BALANCE SHEET AT 30 APRIL 2020

ACCUMULATED FUND

BALANCE at 1 May 2019	10,243	9,493
<u>Add.</u>		
Excess of Income for the year	2851	750.
<u>BALANCE - carried forward</u>	<u>13,094</u>	<u>10,243</u>

This is represented by:

CURRENT ASSETS

Cash - at Bank	6,283	3,447
- in Hand	67	59
- at Building Society	6,744	6,737
	<u>13,094</u>	<u>10,243</u>

HAILSHAM HOCKEY CLUB

INCOME AND EXPENDITURE ACCOUNT Year ended 30 April, 2020

	<u>2020</u>	<u>2019</u>
<u>INCOME</u>		
Subscriptions	5,405	5,071
Match Fees	7,136	6,901
Building Society Interest (gross)	7	7
Functions	956	841
Donations	870	307
Trans fer ex Dev. Section	450	650
Sponsorship	1,500	100
	<u>£16,324</u>	<u>£13,877</u>
<u>EXPENDITURE</u>		
Subscriptions and Fees	1,178	1,375
Pitch Hire and Expenses	5,680	6,881
Refreshments	2,645	2,267
Insurance	181	181
Equipments and Kits	1,434	1,303
Umpires Fees and Expenses	860	920
Trophies	-	196
Coaching Course and Fees	1,178	-
Sundry Expenses	317	4
	<u>£13,473</u>	<u>£13,127</u>
<u>EXCESS OF INCOME</u>	<u>£2,851</u>	<u>£750</u>