

THE WEST OF ENGLAND AND SOUTH WEST HOCKEY LEAGUE
INCOME & EXPENDITURE FROM 01/07/2013 TO 30/06/2014

INCOME

Adverts	685.00
Bank Interest	34.96
Fines	3775.00
Lights	25.00
Misc.	1.00
Sponsorship	4000.00
Subscriptions	16740.00
TOTAL INCOME	<u>25260.96</u>

EXPENDITURE

Area Meetings	636.40
Grant/Awards	1000.00
Handbooks	1185.00
Honorarium	10470.00
Misc.	300.00
Postage	0.00
Room Hire	847.50
Stationery	255.90
Telephone	0.00
Travel	2388.40
Trophies & Engraving	1600.00
Website	1049.90
TOTAL EXPENDITURE	<u>19733.10</u>

NET INCOME OVER EXPENDITURE **5527.86**

BALANCE MOVEMENT

Balance Brought Forward (Current Account)	5266.73
Balance Brought Forward (Savings Account)	7580.37
TOTAL BALANCE BROUGHT FORWARD	12847.10

ADD NET INCOME OVER EXPENDITURE **5527.86**

TOTAL BALANCE TO CARRY FORWARD **18374.96**

RESPRESENTED BY:

Current Balance (Current Account)	11014.63
Current Balance (Savings Account)	7615.33
Total Current Balance	18629.96
Outstanding Payments	(255.00)
	<u>18374.96</u>

THE WEST OF ENGLAND AND SOUTH WALES HOCKEY LEAGUE
BALANCE SHEET AS AT 30/06/2014

BALANCE MOVEMENT

Balance Brought Forward (Current Account)	5266.73
Balance Brought Forward (Savings Account)	7580.37
TOTAL BALANCE BROUGHT FORWARD	12847.10

ADD NET INCOME OVER EXPENDITURE **5527.86**

TOTAL BALANCE TO CARRY FORWARD **18374.96**

RESPRESENTED BY

Current Balance (Current Account)	11014.63
Current Balance (Savings Account)	7615.33
Total Current Balance	18629.96
Outstanding Payments	(255.00)

18374.96

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HONORARY TREASURER
S.A.Hammond

I have examined the account records and the attached Income and Expenditure account and the balance sheet. In my opinion they show a true record for the year ended 30th June 2014 for the West of England and South Wales Hockey League.

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P.A.Morrish FCA