

THE WEST OF ENGLAND AND SOUTH WEST HOCKEY LEAGUE
INCOME & EXPENDITURE FROM 01/07/2015 TO 30/06/2016

	<u>2016</u>	<u>2015</u>
<u>INCOME</u>		
Adverts	0.00	1450.00
Bank Interest	38.45	38.07
Fines	4085.00	3570.00
Lights	25.00	0.00
Appeals	0.00	75.00
Misc	124.00	260.00
Sponsorship	2000.00 *	3500.00
Subscriptions	<u>16530.00</u>	<u>16330.00</u>
TOTAL INCOME	<u>22802.45</u>	<u>25223.07</u>
 <u>EXPENDITURE</u>		
Area Meetings	1052.00	859.00
Grant/Awards	1000.00	1000.00
Handbooks	768.00	640.00
Honorarium	9900.00	9850.00
Misc	80.00	260.00
Postage	0.00	0.00
Room Hire	761.50	785.50
Stationery	0.00	0.00
Travel	2849.70	3378.50
Trophies & Engraving	1600.00	1690.00
Website	<u>494.00</u>	<u>2075.18</u>
TOTAL EXPENDITURE	<u>18505.20</u>	<u>20538.18</u>
 NET INCOME OVER EXPENDITURE	 <u>4297.25</u>	 <u>4684.89</u>
 <u>BALANCE MOVEMENT</u>		
Balance Brought Forward (Current Account)	15406.45	10759.63
Balance Brought Forward (Savings Account)	<u>7653.40</u>	<u>7615.33</u>
TOTAL BALANCE BROUGHT FORWARD	<u>23059.85</u>	<u>18374.96</u>
 ADD NET INCOME OVER EXPENDITURE	 4297.25	 4684.89
 TOTAL BALANCE TO CARRY FORWARD	 <u>27357.10</u>	 <u>23059.85</u>
 <u>RESPRESENTED BY:</u>		
Current Balance (Current Account)	19675.25	16159.45
Current Balance (Savings Account)	<u>7691.85</u>	<u>7653.40</u>
Total Current Balance	27367.10	23812.85
Outstanding Payments	(10.00)	(753.00)
	<u>27357.10</u>	<u>23059.85</u>

* £1500 was outstanding at 30/06/16
and not taken into these accounts

THE WEST OF ENGLAND AND SOUTH WALES HOCKEY LEAGUE
BALANCE SHEET AS AT 30/06/2016

BALANCE MOVEMENT

Balance Brought Forward (Current Account)	15406.45	10759.63
Balance Brought Forward (Savings Account)	<u>7653.40</u>	<u>7615.33</u>
TOTAL BALANCE BROUGHT FORWARD	23059.85	18374.96

ADD NET INCOME OVER EXPENDITURE	4297.25	4684.89
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TOTAL BALANCE TO CARRY FORWARD	<u>27357.10</u>	<u>23059.85</u>
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RESPRESENTED BY

Current Balance (Current Account)	19675.25	16159.45
Current Balance (Savings Account)	<u>7691.85</u>	<u>7653.4</u>
Total Current Balance	27367.1	23812.85
Outstanding Payments	(10.00)	(753.00)
	<u>27357.10</u>	<u>23059.85</u>

All assets identified in these accounts belong solely to the GoCrea8 HL