

**THE WEST OF ENGLAND AND SOUTH WEST HOCKEY LEAGUE  
INCOME & EXPENDITURE FROM 01/07/2017 TO 30/06/2018**

	<u>2018</u>	<u>2017</u>
<b>INCOME</b>		
Adverts	0.00	0.00
Bank Interest	0.00	19.79
Fines	2875.00	4405.00
Lights	0.00	50.00
Appeals	150.00	75.00
Misc	200.00	170.00
Sponsorship	2500.00	5000.00
Subscriptions	14600.00	15180.00
Travel	0.00	20.00
<b>TOTAL INCOME</b>	<u><u>20325.00</u></u>	<u><u>24919.79</u></u>
<b>EXPENDITURE</b>		
Area Meetings	842.25	982.00
Grant/Awards	1000.00	1000.00
Handbooks	0.00	768.00
Honorarium	9900.00	9900.00
Misc	200.00	161.50
Computer Software	79.00	0.00
Postage	0.00	5.80
Room Hire	1202.20	1047.50
Stationery	0.00	0.00
Club Travel Reimbursement	5992.79	0.00
Travel	3059.85	2864.10
Trophies & Engraving	1700.00	1700.00
Website	1290.00	945.78
<b>TOTAL EXPENDITURE</b>	<u><u>25266.09</u></u>	<u><u>19374.68</u></u>
<b>NET EXPENDITURE OVER INCOME</b>	<u><u>(4941.09)</u></u>	<u><u>5545.11</u></u>
<b>BALANCE MOVEMENT</b>		
Balance Brought Forward (Current Account)	25190.57	19665.25
Balance Brought Forward (Savings Account)	7711.64	7691.85
<b>TOTAL BALANCE BROUGHT FORWARD</b>	<u><u>32902.21</u></u>	<u><u>27357.10</u></u>
<b>ADD NET EXPENDITURE OVER INCOME</b>	<u><u>(4941.09)</u></u>	<u><u>5545.11</u></u>
<b>TOTAL BALANCE TO CARRY FORWARD</b>	<u><u>27961.12</u></u>	<u><u>32902.21</u></u>
<b>RESPRESENTED BY:</b>		
Current Balance (Current Account)	27471.12	25125.57
Current Balance (Savings Account)	0.00	7711.64
<b>Total Current Balance</b>	<u><u>27471.12</u></u>	<u><u>32837.21</u></u>
Outstanding Payments	(10.00)	(10.00)
Outstanding Income	500.00	75.00
	<u><u>27961.12</u></u>	<u><u>32902.21</u></u>


**THE WEST OF ENGLAND AND SOUTH WALES HOCKEY LEAGUE**  
**BALANCE SHEET AS AT 30/06/2018**

**BALANCE MOVEMENT**

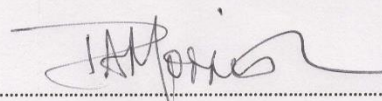
Balance Brought Forward (Current Account)	25190.57	19665.25
Balance Brought Forward (Savings Account)	<u>7711.64</u>	<u>7691.85</u>
<b>TOTAL BALANCE BROUGHT FORWARD</b>	<b><u>32902.21</u></b>	<b><u>27357.10</u></b>
<b>ADD NET INCOME OVER EXPENDITURE</b>	<b>-4941.09</b>	<b>5545.11</b>
<b>TOTAL BALANCE TO CARRY FORWARD</b>	<b><u>27961.12</u></b>	<b><u>32902.21</u></b>

**RESPRESENTED BY**

Current Balance (Current Account)	27471.12	25125.57
Current Balance (Savings Account)	<u>0.00</u>	<u>7711.64</u>
<b>Total Current Balance</b>	<b><u>27471.12</u></b>	<b><u>32837.21</u></b>
Outstanding Payments	(10.00)	(10.00)
Outstanding Income	<u>500.00</u>	<u>75.00</u>
	<b><u>27961.12</u></b>	<b><u>32902.21</u></b>

  
 .....  
 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 2018 for the West of England and South Wales Hockey League.

  
 .....  
 P.A. Morrish FCA

11-10-2018