

# Southern Counties Hockey Association

## Basalnce Sheet at 31 March 2017

31/03/2016

	£	£	£	£
<b>Current Assets</b>				
Bank-- Current Account		0	33432	
-- Reserve Account		116810	75099	
-- No2 Account		23814	23814	132345
Sundry Debtors		140624		2487
<b>Total Current Assets</b>		<u>£142,632</u>	<u>£134,832</u>	
<b>Fixed assets</b>		0		0
<b>Total Assets</b>		<u>£142,632</u>	<u>£134,832</u>	
<b>Less: Current Liabilities</b>				
Sundry Creditors		6883	4527	
Coaching Fund		7627	7627	
Single System Accumulated Fund		18903	18903	
South Youth Fund		17642	18468	
South Womens Masters		976	220	
Womens South League		6633	5566	
<b>Total Net Assets</b>		<u>58664</u>	<u>-58664</u>	<u>-55311</u>
		<u><b>£83,968</b></u>		<u><b>£79,521</b></u>
<b>Accumulated Fund</b>				
Capital Introduced		£5,000		£5,000
Retained Earnings		78968		74521
<b>Total Accumulated Fund</b>		<u><b>£83,968</b></u>		<u><b>£79,521</b></u>



