

Southern Counties Hockey Association

Summary Income and Expenditure Account Year to 31 March 2017

| | Income | Expenditure | Net | 31/03/2016 |
|--|--------------|-------------|-----------------------|-----------------------|
| | £ | £ | £ | £ |
| Affiliation Fees | 9764 | 0 | 9764 | 9766 |
| Mens Indoor | 900 | 1152 | -252 | -360 |
| Womens Indoor | 700 | 952 | -252 | -303 |
| South Veterans Hockey Kit | 0 | 0 | 0 | 608 |
| Masters Tournament entry fees | 0 | 2450 | -2450 | 0 |
| Disciplinary Committee | 200 | 0 | 200 | 100 |
| Bank Interest less Charges | 37 | 0 | 37 | 49 |
| Interest Received -War Stock | 0 | 0 | 0 | 2 |
| | <u>11601</u> | <u>4554</u> | <u>7047</u> | <u>9862</u> |
| Administration | | | | |
| Committee Expenses | | | -598 | -484 |
| Insurance | | | -965 | -935 |
| Room Hire | | | -387 | -387 |
| SCHA Website | | | -150 | -150 |
| Independent Examiner Fees | | | -500 | -560 |
| | | | <u>-2600</u> | <u>-2516</u> |
| Provision for doubtful debts | | | 0 | -250 |
| Excess of Income over Expenditure | | | <u>£4,447</u> | <u>£7,096</u> |
| Add:- Retained Earnings brought forward | | | <u>74521</u> | <u>66798</u> |
| | | | <u>£78,968</u> | <u>£73,894</u> |
| Add :-Past year provisions no longer required | | | £0 | £627 |
| Retained Earnings carried forward | | | <u><u>£78,968</u></u> | <u><u>£74,521</u></u> |

