

# Southern Counties Hockey Association

## Balance Sheet at 31 March 2018

			31/03/2017	
	£	£	£	£
<b>Current Assets</b>				
Bank-- Current Account	934		8279	
-- Reserve Account	108531		108531	
-- No2 Account	23814	133279	23814	140624
Sundry Debtors		1396		2008
<b>Total Current Assets</b>		<u>£134,675</u>		<u>£142,632</u>
<b>Fixed assets</b>		0		0
<b>Total Assets</b>		<u>£134,675</u>		<u>£142,632</u>
<b>Less: Current Liabilities</b>				
Sundry Creditors	2520		6883	
Coaching Fund	7627		7627	
Single System Accumulated Fund	19223		19053	
South Youth Fund	17459		17492	
South Womens Masters	1303		976	
Womens South League	7605		6633	
	<u>55737</u>	<u>-55737</u>	<u>6633</u>	<u>-58664</u>
<b>Total Net Assets</b>		<u><u>£78,938</u></u>		<u><u>£83,968</u></u>
<b>Accumulated Fund</b>				
Capital Introduced		£5,000		£5,000
Retained Earnings		73938		78968
<b>Total Accumulated Fund</b>		<u><u>£78,938</u></u>		<u><u>£83,968</u></u>



