

Southern Counties Hockey Association

Summary Income and Expenditure Account Year to 31 March 2018

	Income	Expenditure	Net	31/03/2017
	£	£	£	£
Affiliation Fees	5428		5428	9764
Mens Indoor	250	252	-2	-252
Womens Indoor	1045	979	66	-252
South Veterans Hockey Kit		1514	-1514	0
Masters Tournament entry fees		3230	-3230	-2450
Disciplinary Committee	300		300	200
Bank Interest less Charges	28		28	37
	<u>7051</u>	<u>5975</u>	1076	7047
Administration				
Committee Expenses			-569	-598
Insurance			-957	-965
Miscellaneous Expenses			-10	
Room Hire			-246	-387
SCHA Website			-170	-150
Independent Examiner Fees			-400	-500
			<u>-2352</u>	<u>-2600</u>
			-1276	4447
Fraud Losses			-6650	0
Excess of Income over Expenditure			-£7,926	£4,447
Add:- Retained Earnings brought forward			78968	74521
			<u>£71,042</u>	<u>£78,968</u>
Add :-Past year provisions no longer required			£2,896	£0
			<u>£73,938</u>	<u>£78,968</u>
Retained Earnings carried forward			£73,938	£78,968

