

	£	£
Junior A/c 1	37,023.18	
Junior A/c 2	14,012.35	
Junior A/c 3	169,851.64	
		220,887.17
Debtors:		
Juniors	126.00	
		126.00
Creditors:		
Cluster	-14,160.00	
Junior	-6,159.00	
		-20,319.00
		200,694.17
Represented by:		
Player Fund	670.00	
Deferred Income	87,609.00	
Accumulated fund	107,868.00	
Mike Shaw Legacy	4,547.00	
		200,694.00

Southern Counties Hockey Association		
Balance Sheet at 31 March 2020		
		31/03/2020
	£	£
Current Assets		
Bank-- Current Account	103,495.00	
-- Reserve Account	24,890.00	
-- No2 Account		128,385.00
Sundry Debtors		1,364.00
Total Current Assets		129,749.00
Fixed Assets		0.00
Total Assets		129,749.00
Less: Current Liabilities		
Sundry Creditors	-2,130.25	
Coaching Fund	-6,867.00	
Single System Accumulated Fund	-19,223.00	
South Youth Fund	-17,459.00	
South Womens Masters	0.00	
Womens South League	-7,467.00	
		-53,146.25
Total Net Assets		76,602.75
Accumulated Fund		
Capital		5,000.00
Retained Earnings		71,602.75
Total Accumulated Fund		76,602.75

Amalgamated Balance Sheet		
Balance Sheet at 31 March 2020		
		31/03/2020
	£	£
Current Assets		
Bank-- Current Account	103,495.00	
-- Reserve Account	24,890.00	
-- No2 Account		
Junior A/c 1	37,023.18	
Junior A/c 2	14,012.35	
Junior A/c 3	169,851.64	
		349,272.17
Sundry Debtors		1,364.00
Junior Debtors		126.00
Total Current Assets		350,762.17
Fixed Assets		0.00
Total Assets		350,762.17
Less: Current Liabilities		
Sundry Creditors	-2,130.25	
Coaching Fund	-6,867.00	
Single System Accumulated Fund	-19,223.00	
South Youth Fund	-17,459.00	
South Womens Masters	0.00	
Womens South League	-7,467.00	
Cluster	-14,160.00	
Junior	-6,159.00	
		-73,465.25
Total Net Assets		277,296.92
Accumulated Fund		
Capital		5,000.00
Retained Earnings		71,602.75
Player Fund		670.00
Deferred Income		87,609.00
Accumulated fund		107,868.00
Mike Shaw Legacy		4,547.00
Total Accumulated Fund		277,296.75