

**LEICESTER WESTLEIGH HOCKEY CLUB**  
**SUMMARY OF INCOME AND EXPENDITURE**  
**Y/E 30 APRIL 2018**

		<u>2018</u>		<u>2017</u>	
		£	£	£	£
<b>Income</b>					
Subscriptions			2480		1235
Match Fees - 2017/2018	1	1598		1555	
	2	1488		1200	
	3	928		712	
Badgers		564		1143	
Mixed		0		213	
Vets		50			
Junior		672	5300	671	5494
Club Day			103	0	
Summer - 2017			1655	2416	
Dinner/Raffle	2018		-20	-109	
Other income 2016/2017			1597	0	
Quiz night			0	40	
Training			0	0	
Junior hockey			0	0	
Donation/Sponsorship			600	35	
Bank Interest			0	0	2382
				3935	
				11715	9111
<b>Expenditure</b>					
Insurance			384	382	
Kit (goals £ 3,400)			502	4685	
Juniors			1018	142	
Coaching			0	1350	
Teas			0	0	
Ground Fees + Lights			7333	8277	
Affiliation Fees			1087	1426	
Fines			0	0	
Fixture Cards			0	0	
Bank Charges			3	0	
General expenses			48	2	
Umpires - appointed club			75	425	
				10451	16689
Surplus/(Deficit) for Season			1264		-7578

**LEICESTER WESTLEIGH HOCKEY CLUB**  
**BALANCE SHEET**  
**Y/E 30 APRIL 2018**

	2018	2017	2016	2015	2014
	£	£	£	£	£
Pitch Investment	-	-			-
Monies owing to the Club	-	-		720	1,261
Monies owed by the Club	-	-	200	451	707
Bank - Current	3,928	2,665	9,060	6,667	4,306
Bank - Deposit	14,034	14,034	15,416	15,408	15,382
	<b>17,962</b>	<b>16,699</b>	<b>24,276</b>	<b>22,344</b>	<b>20,242</b>
Retained Surplus	16,699	24,276	22,344	20,241	18,222
Deficit for season	1,264	- 7,577	1,932	2,102	2,019
	<b>17,963</b>	<b>16,699</b>	<b>24,276</b>	<b>22,343</b>	<b>20,241</b>