

LEICESTER WESTLEIGH HOCKEY CLUB
SUMMARY OF INCOME AND EXPENDITURE
Y/E 30 APRIL 2019

	<u>2019</u>			<u>2018</u>	
	£	£	£	£	£
Income					
Subscriptions		1875			2480
Match Fees - 2018/2019	1	1865		1598	
	2	1748		1488	
	3	123		928	
Badgers		455		564	
Mixed		0			
Vets		35		50	
Junior		<u>1470</u>	5696	<u>672</u>	5300
Club Day			0	103	
Summer - 2018			515	1655	
Dinner/Raffle	2019		1122	-20	
Other income 2017/2018			631	1597	
Social			-110	0	
Training			0	0	
Junior hockey			220	0	
Donation/Sponsorship			295	600	
Bank Interest			43	0	3935
			<u>2717</u>	<u>0</u>	<u>3935</u>
			10287	11715	
Expenditure					
Insurance			379	384	
Kit			1541	502	
Juniors			0	1018	
Coaching			0	0	
Teas			0	0	
Ground Fees + Lights			5481	7333	
Affiliation Fees			992	1087	
Fines			0	0	
Fixture Cards			0	0	
Bank Charges			0	3	
General expenses			301	48	
Umpires - appointed club			230	75	
			<u>8924</u>	<u>10450</u>	
Surplus for Season			<u>1363</u>	<u>1265</u>	

LEICESTER WESTLEIGH HOCKEY CLUB
BALANCE SHEET
Y/E 30 APRIL 2019

	2019 £	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	5,248	3,928	2,665	9,060	6,667	4,306
Bank - Deposit	14,077	14,034	14,077	15,416	15,408	15,382
	19,326	17,962	16,742	24,276	22,344	20,242
Retained Surplus	17,963	16,699	24,276	22,344	20,241	18,222
Surplus for season	1,363	1,264	7,577	1,932	2,102	2,019
	19,326	17,963	16,699	24,276	22,343	20,241