

Somerset Hockey Association

PROFIT AND LOSS

April 2018 - March 2019

	TOTAL	
	APR 2018 - MAR 2019	APR 2017 - MAR 2018 (PY)
Income		
Affiliations	2,695.00	2,305.00
Interest Received	8.19	2.85
JAC	43,658.20	14,189.00
JDC		20,270.43
School Competitions	1,880.00	80.00
Somerset Competitions	1,700.00	
Tournament and Match Fees		2,274.00
Total Income	£49,941.39	£39,121.28
GROSS PROFIT	£49,941.39	£39,121.28
Expenses		
Accountancy	71.88	297.13
Competitions and County Teams	2,688.00	2,304.00
Courses Expenses	279.00	700.00
Insurance	553.00	558.00
JAC Expenses	11,809.19	12,632.78
JDC Expenses	5,895.81	13,479.60
Postage & Stationery	30.00	
Room Hire	64.00	96.00
Single System Administration	7,200.00	7,200.00
Somerset County Competitions	292.44	584.73
Sports Kit		399.60
Sundry Expenses	5.99	
Uncategorised Expense	0.00	
Website Development	2,195.42	
Total Expenses	£31,084.73	£38,251.84
NET OPERATING INCOME	£18,856.66	£869.44
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