

# North Hockey Association

## Income and Expenditure Statement for Year Ending 31st March 2021

<b>Income</b>	<b><u>2021</u></b>	<b><u>2020</u></b>
15000 - NHA Levy	£0.00	£11,592.00
15100 - Fees - Performance Centres	£0.00	£400.00
15110 - Fees - In2Hockey	£0.00	£719.70
15115 - Fees - Junior Indoor	£130.00	£3,765.00
15120 - Fees - Players	£14.88	£1,315.05
15130 - Fees - Tournament Entry	-£200.00	£4,470.00
15180 - Interest Receivable	£0.00	£9.00
<b><u>Total Income</u></b>	<b><u>-£55.12</u></b>	<b><u>£22,270.75</u></b>
<b>Direct Expenses</b>		
16050 - Match Umpires	£0.00	£4,186.06
16070 - Match Hotel and Accommodation	£0.00	£144.53
16080 - Match Trophies and Engraving	£278.80	
16090 - Match/ Tournament Entry Fees	£76.00	£3,855.00
16100 - Match Pitch Hire	£0.00	£432.00
16120 - Indoor Hall Hire	£0.00	£3,776.29
16530 - Mileage Allowance - General	£0.00	£594.91
35010 - Purchase Discounts	£0.00	-£0.30
Total Direct Expenses	£354.80	£12,988.49
<b>Overheads</b>		
16040 - Match Technical Officials		
16060 - Match Catering	£0.00	£182.40
16250 - PC Administrator Fee	£122.50	£225.00
16400 - Grants & Donations	£152.98	£4,126.89
16500 - Mileage Allowance - Council		
16520 - Mileage Allowance - Sub Committees		
16550 - Printing	£110.00	£69.00
16600 - Postage and Carriage		
16700 - Insurance	£1,364.00	£1,360.00
16710 - Depreciation		
16750 - Subscriptions	£993.67	£904.60
16770 - Accountancy Fees	£0.00	£97.00
16800 - Website Maintenance	£520.38	£644.00
37400 - Travelling	£0.00	£108.60
37900 - Bank Charges and Interest	-£4.14	-£7.67
<b>Total Overheads</b>	<b>£3,259.39</b>	<b>£7,709.82</b>
<b><u>Gross Expenditure</u></b>	<b><u>£3,614.19</u></b>	<b><u>£20,698.31</u></b>
<b><u>Nett Surplus/ Loss for the Period</u></b>	<b><u>-£3,669.31</u></b>	<b><u>£1,572.44</u></b>