

## NORTH HOCKEY UMPIRES ASSOCIATION

### Balance Sheet as at 30 June 2020

	2019 £	2019 £	2020 £	2020 £
<b>Accumulated Funds</b>				
<b>Administration</b>				
Balance b/f	5,800.04		4,120.45	
Surplus/ Deficit(-) for the Period	<u>-1,679.59</u>		<u>1,290.36</u>	
		4,120.45		5,410.81
<b>Umpiring</b>				
Balance b/f	13,224.51		14,186.69	
Surplus/ Deficit(-) for the Period	<u>962.18</u>		<u>-2,216.41</u>	
		14,186.69		11,970.28
<b>GBS</b>				
Balance b/f	2,080.12		2,060.20	
Surplus/ Deficit(-) for the Period	<u>-19.92</u>		<u>-54.20</u>	
		2,060.20		2,006.00
<b>GN</b>				
Balance b/f	710.96		1,027.07	
Surplus/ Deficit(-) for the Period	<u>316.11</u>		<u>7.87</u>	
		1,027.07		1,034.94
		<u><b>21,394.41</b></u>		<u><b>20,422.03</b></u>
<b>Represented by:</b>				
Sundry Debtors	0.00		0.00	
Post Office Investment Account	3,087.27		3,040.94	
Cash at Bank Current Account	50.50		50.56	
Cash at Bank Deposit Accounts	<u>18,292.64</u>		<u>17,330.53</u>	
<b>Total Assets</b>		21,430.41		20,422.03
Sundry Creditors	36.00		0.00	
Prepayments	<u>0.00</u>		<u>0.00</u>	
		36.00		0.00
<b>Total Funds</b>		<u><b>21,394.41</b></u>		<u><b>20,422.03</b></u>