

North Hockey Association

Balance Sheet for Year Ending 31st March 2020

<u>ASSETS</u>	<u>2020</u>	<u>2019</u>
Fixed Assets		
10600 - Playing Kit - Ladies	£1,054.76	£1,054.76
10605 - Playing Kit - Ladies Depreciation	-£1,054.76	-£1,054.76
10610 - Playing Kit - Men	£937.11	£937.11
10615 - Playing Kit - Men Depreciation	-£937.11	-£937.11
11610 - Website Design	£8,265.00	£8,265.00
11615 - Website - Depreciation	-£8,265.00	-£8,265.00
<u>Total Fixed Assets</u>	<u>£0.00</u>	<u>£0.00</u>
Current Assets		
11001 - HSBC Current	£108,016.82	£108,501.08
11002 - HSBC Fylde PC	£16,899.11	£18,712.61
11003 - HSBC Durham PC	£16,880.98	£18,640.74
11004 - HSBC Leeds PC	£22,158.80	£22,496.47
11005 - HSBC Manchester	£25,715.04	£26,172.38
11007 - Barclays Premium 10 day Notice	£9,038.71	£9,022.04
11501 - Accounts Receivable	£910.00	
11601 - NCHUA - Bal @ 30/06/2000	£432.00	£432.00
11605 - NW/NE Schools @ 30/06/2000	£97.00	£97.00
<u>Total Current Assets</u>	<u>£200,148.46</u>	<u>£204,074.32</u>
<u>TOTAL ASSETS</u>	<u>£200,148.46</u>	<u>£204,074.32</u>
<u>LIABILITIES</u>		
Current Liabilities		
11130 - Performance Centre Reserves : Period Opening Balance	£171,915.73	£176,326.13
11141 - Durham PC Income	£23,250.00	
11142 - Durham PC Expenses	-£25,009.76	
11151 - Fylde PC Income	£24,198.00	
11152 - Fylde PC Expenses	-£26,011.50	
11161 - Leeds PC Income	£33,359.25	
11162 - Leeds PC Expenses	-£29,322.52	
11171 - Manchester PC Income	£24,110.45	
11172 - Manchester PC Expenses	-£24,531.79	
11200 - Youth Development- MiniHockey	£750.00	£750.00
11600 - Accounts Payable	-£1.00	£1,129.03
<u>Total Current Liabilities</u>	<u>£172,706.86</u>	<u>£186,470.16</u>
<u>TOTAL NET ASSETS</u>	<u>£27,441.60</u>	<u>£25,869.16</u>
<u>EQUITY</u>		
11900 - Opening Balance Equity	£19,403.78	£19,403.78
11920 - Retained Earnings	£7,078.72	£7,078.72
Net Profit / Loss (prior year(s))	-£613.34	-£1,123.35
Net Profit / Loss (current year)	£1,572.44	£510.01
<u>TOTAL EQUITY</u>	<u>£27,441.60</u>	<u>£25,869.16</u>