

## North Hockey Association

### Income and Expenditure Statement for Year Ending 31st March 2020

<b>Income</b>	<b><u>2020</u></b>	<b><u>2019</u></b>
15000 - NHA Levy	£11,592.00	£11,354.00
15100 - Fees - Performance Centres	£400.00	
15110 - Fees - In2Hockey	£719.70	£2,840.00
15115 - Fees - Junior Indoor	£3,765.00	£2,030.00
15120 - Fees - Players	£1,315.05	£1,790.00
15130 - Fees - Tournament Entry	£4,470.00	£1,950.00
15180 - Interest Receivable	£9.00	
<b><u>Total Income</u></b>	<b><u>£22,270.75</u></b>	<b><u>£19,964.00</u></b>
<b>Direct Expenses</b>		
16050 - Match Umpires	£4,186.06	£3,029.15
16070 - Match Hotel and Accommodation	£144.53	£1,355.00
16080 - Match Trophies and Engraving		£594.61
16090 - Match/Tournament Entry Fees	£3,855.00	£2,055.00
16100 - Match Pitch Hire	£432.00	£614.40
16120 - Indoor Hall Hire	£3,776.29	£4,326.40
16530 - Mileage Allowance - General	£594.91	£21.50
35010 - Purchase Discounts	-£0.30	
<b>Total Direct Expenses</b>	<b>£12,988.49</b>	<b>£11,996.06</b>
<b>Overheads</b>		
16040 - Match Technical Officials		£183.00
16060 - Match Catering	£182.40	
16250 - PC Administrator Fee	£225.00	£970.00
16400 - Grants & Donations	£4,126.89	£2,107.00
16500 - Mileage Allowance - Council		£1,284.47
16520 - Mileage Allowance - Sub Committees		£207.43
16550 - Printing	£69.00	
16600 - Postage and Carriage		£300.00
16700 - Insurance	£1,360.00	£1,310.00
16710 - Depreciation		£38.99
16750 - Subscriptions	£904.60	£313.20
16770 - Accountancy Fees	£97.00	£96.00
16800 - Website Maintenance	£644.00	£664.38
37400 - Travelling	£108.60	
37900 - Bank Charges and Interest	-£7.67	-£16.54
<b>Total Overheads</b>	<b>£7,709.82</b>	<b>£7,457.93</b>
<b><u>Gross Expenditure</u></b>	<b><u>£20,698.31</u></b>	<b><u>£19,453.99</u></b>
<b><u>Nett Surplus for the Period</u></b>	<b><u>£1,572.44</u></b>	<b><u>£510.01</u></b>