

Surrey Hockey Association  
Accounts  
2009-2010

Statement of Income and Expenditure

Balance Sheet

	<u>2009-10</u>	<u>2008-09</u>	<u>2010</u>	<u>2009</u>
<u>Income</u>				
Affiliation	8,479	8,571	11,998	32,267
Interest	23	331	1,238	1,238
League (net)	2,042	2,225	47,019	17,996
Sundry	<u>45</u>	<u>1,045</u>	<u>60,255</u>	<u>51,501</u>
	10,589	12,172	128	120
<u>Expenditure</u>				
General Admin	322	0	5,495	0
Insurance	598	648	2,287	0
Courses (net)	259	0	425	0
Communication	1,368	3,478	68,590	1,913
Youth (general)	0	6,812		53,534
HDO (net)	(4,962)	0		
JAC (net)	(867)	0		3,247
JDC (net)	(1,946)	0		1,500
Junior Tournaments	(388)	0		5,362
Audit	0	(210)		
Surrey Cup (net)	(353)	595		
Sundry	<u>18</u>	<u>11,323</u>		133
	(5,951)	11,323		100
Excess of income over Expenditure	16,540	849		358
Accumulated balance brought forward	<u>36,970</u>	<u>36,121</u>		1,544
Accumulated Balance carried forward	<u>53,510</u>	<u>36,970</u>		3,510
				<u>810</u>
			15,080	16,564
			<u>53,510</u>	<u>36,970</u>

The presentation of the accounts has been radically changed for 2009-10 and the comparative figures for 2008-09 are best estimates.

**REPORT OF THE INDEPENDENT ACCOUNTANTS  
TO THE MEMBERS OF  
SURREY HOCKEY ASSOCIATION**

**Notes**

- A In 2008-09 there was a major expenditure to buy in to the SHUA website, this item includes postage, website, telephone.
- B For 2008-09 all youth activity has been lumped in to one bucket, but for 2009-10 it has been split out into its component parts
- C The large youth deficit was due to a large proportion of the income for the JDCs having been received in March 2008
- D The amount spent on the HDO has been lower than budgetted as:
- there was a longer than expected gap in service between Lesley leaving and Mark being appointed
  - Mark is on a self-employed contract and was been off sick for January and February reducing our liability
- E The grant we received from England Hockey was roughly double the budgetted amount and roughly equals the surplus
- F There are a number of known outstanding invoices which will reduce this amount

In our opinion the accounts have been properly prepared in accordance with recognised accounting principles, and accurately reflect the state of the affairs of the association at 31<sup>st</sup> March 2010.

We have completed an independent review of the accounts set out on pages 1 and 2 without carrying out an audit.

*Simpson Wepford & Partners*

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9/8/2010