

**Surrey Hockey Association
Accounts 2010-11**


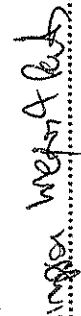
Statement of Income and Expenditure

	2010-11	2009-10
<u>General Income</u>		
Affiliation	8,045	8,479
HDO Contributions	10,487	15,074
Interest	50	23
Sundry	<u>31</u>	<u>45</u>
	18,613	23,621
<u>Activities (net)</u>		
JDC	(875)	1,946
JAC A	1,390	867
Courses	0	(259)
School Tournaments B	1,396	388
Club Junior Tourney	35	0
Ladies' League	4,784	2,042
Surrey Indoor	6	0
Surrey Cup C	<u>405</u>	<u>353</u>
	7,141	5,337
Total Net Income	<u>25,754</u>	<u>28,958</u>
<u>General Expenditure</u>		
General Admin	284	322
Chairman's Honorarium	1,000	0
Insurance	519	598
Communication	1,185	1,368
HDO wages / expenses	8,194	10,112
Audit	200	0
Sundry	<u>25</u>	<u>18</u>
	(11,407)	(12,418)
Excess of Income over Expenditure	14,347	16,540
Accumulated balance brought forward	<u>53,510</u>	<u>36,970</u>
Accumulated Balance carried forward	<u>67,858</u>	<u>53,510</u>

Balance Sheet (as at 31 March 2011)

	2010-11	2009-10
Current Assets		
Cash at Bank		
Current Account	8,214	11,998
Business Reserve	1,239	1,238
Liquidity	<u>71,069</u>	<u>47,019</u>
	80,522	60,255
Secretary's Float (D)	0	128
Debtors	1,073	7,782
Cash in Transit	<u>715</u>	<u>425</u>
Total Current Assets	<u>82,310</u>	<u>68,590</u>
Current Liabilities		
Uncleared cheques	2,438	5,846
Southern Counties HA	14	0
South Mini Fees	0	1,350
EH Mini Fees	596	0
JDC Coaches	1,625	0
JAC Honorarium	1,200	1,800
JAC Pitches	958	0
School tournaments - pitches	5,970	3,182
Other	<u>1,651</u>	<u>2,902</u>
Total Current Liabilities	<u>14,452</u>	<u>15,080</u>
Net Current Assets	<u>67,858</u>	<u>53,510</u>

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	<u>In</u>	<u>Out</u>	<u>Total</u>	<u>Notes</u>
<u>Ladies League</u>				
Affiliation	3,053			
Fines 2009-10 (late)	1,100			A Unlike the other activities the JAC naturally straddles the end of financial year. The reported figure reflects a significant amount of activity for the 2009-10 season.
Fines	<u>1,510</u>		5,663	
Website		639		B The plate competitions were removed from the schools' events after the entry fees had been set
Admin		<u>90</u>	(729)	
<u>Provisions</u>		<u>150</u>	<u>(150)</u>	C Several clubs did not charge for use of their pitches, this was partially offset by the umpires levying a charge for the first time.
Trophies				
Surplus			4,784	D The secretary's float has been discontinued and the remaining portion of the float repaid.
<u>Surrey Indoor</u>				
Entry Fees	195			
Fines	<u>100</u>		295	On behalf of Surrey Hockey Association I have prepared the accounts for the year ended 31st March 2011 which show a true and fair view of the clubs performance and position as at that date.
Pitch		233		
Umpires		28		
Admin/trophy/Balls		<u>28</u>	<u>(289)</u>	Signed:  Dated: 12 June 2011
Surplus			6	In our opinion the accounts have been properly prepared in accordance with recognised accounting principles, and accurately reflect the state of affairs of the association at 31 st March 2011.
<u>Surrey Cup</u>				
Entry Fees	1,809			We have completed an independent review of the accounts set out on pages 1 and 2 without carrying out an audit
Fines	<u>300</u>		2,109	
Pitches		527		Our review has focused on the information provided and our work has not identified any reason to refute the association's assertion that the accounts show a true and fair view of the performance and position of the association as at 31st March 2011.
Umpires		<u>686</u>	<u>(1,213)</u>	
<u>Provision</u>				
Pitch - Guildford		301		
Pitch - Final		125		
Teas - Final		<u>65</u>	<u>(491)</u>	Signed:  Dated: 25 th July 2011
Surplus			405	Simpson Wreford & Partners, Chartered Accountants, Suffolk House, George Street, Croydon, CR0 0YN