

Profit and Loss	
West Hockey Ltd	
For the year ended 30 April 2024	
Account	2024
Turnover	
Adult Comp Appeal	100.00
Adult Fines	1,150.00
Adults Indoor Hockey income	1,950.00
Affiliation Fees	2,310.00
Disciplinary Appeal	100.00
Junior - County Income	10,320.00
Junior - Indoor Income	8,100.00
Junior League - Income	2,160.00
League Fees	12,600.00
Masters Club Entry Fees	870.00
Masters Tournament/Training/Assessmen	7,822.90
Officiating Income	53,760.00
Officiating Memberships	1,228.73
Total Turnover	102,471.63
Gross Profit	102,471.63
Administrative Costs	
Administrators Fees	3,000.00
Adult Technical Officials	50.00
Audit & Accountancy Fees	3,695.00
Bank Fees	425.10
Consulting	500.00
England Hockey	120.00
Facility Hire Costs - Indoor	4,890.00
Facility Hire Costs - Outdoor	9,386.50
General Expenses	263.23
GMS Officer	1,800.00
Insurance	3,050.00
IT Software and Consumables	1,498.20
Junior - Administrators Fees	3,175.00
Junior Technical Officials	2,000.00
Masters - Area Competition Entry Fees	4,420.00
Masters Assessors Expenses	25.20
Officiating Appointments Lead	1,612.53
Officiating Development Lead	450.00
Officiating Expenses	47,891.95
Postage, Freight & Courier	82.48
Stripe Fees	4.73
Subscriptions	13.00
Travel - National	157.85
Trophies and Badges and Pins	6,344.11
Total Administrative Costs	94,854.88
Operating Profit	7,616.75
Profit on Ordinary Activities Before Taxat	7,616.75
Profit after Taxation	7,616.75

Balance Sheet

West Hockey Ltd

As at 30 April 2024

Account	30 Apr 2024
Current Assets	
Cash at bank and in hand	
West Hockey - Main Account - 45051162	55,987.64
West Hockey Adult Comps - 45080162	42,673.78
WH - Junior Comps 45081662	10,257.95
WH - Masters 45082663	11,842.52
WH - Officiating 45082062	16,942.80
Total Cash at bank and in hand	137,704.69
Accounts Receivable	245.00
Accrued Income	12,690.00
Total Current Assets	150,639.69
Creditors: amounts falling due within one year	
Accruals	1,996.14
Total Creditors: amounts falling due within one year	1,996.14
Net Current Assets (Liabilities)	148,643.55
Total Assets less Current Liabilities	148,643.55
Net Assets	148,643.55
Capital and Reserves	
Balance from Old Officiating Account	1,569.06
Current Year Earnings	7,616.75
Retained Earnings	139,457.74
Total Capital and Reserves	148,643.55