

# North Hockey Association

## Balance Sheet for Year Ending 31st March 2021

| <u>ASSETS</u>  | <u>2021</u>               | <u>2020</u>               |
|--|---------------------------|---------------------------|
| <b>Fixed Assets</b>  |                           |                           |
| 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                                    | £1,081.11                 | £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                |
| <b><u>Total Fixed Assets</u></b>                             | <b><u>£144.00</u></b>     | <b><u>£0.00</u></b>       |
| <b>Current Assets</b>  |                           |                           |
| 11001 - HSBC Current   | £99,109.37                | £108,016.82               |
| 11002 - HSBC Fylde PC  | £9,554.13                 | £16,899.11                |
| 11003 - HSBC Durham PC                                       | £8,255.83                 | £16,880.98                |
| 11004 - HSBC Leeds PC  | £13,284.94                | £22,158.80                |
| 11005 - HSBC Manchester                                      | £19,263.92                | £25,715.04                |
| 11007 - Barclays Premium 10 day Notice                       | £9,042.85                 | £9,038.71                 |
| 11501 - Accounts Receivable                                  | £0.00                     | £910.00                   |
| 11601 - NCHUA - Bal @ 30/06/2000                             | £432.00                   | £432.00                   |
| 11605 - NW/NE Schools @ 30/06/2000                           | £97.00                    | £97.00                    |
| <b><u>Total Current Assets</u></b>                           | <b><u>£159,040.04</u></b> | <b><u>£200,148.46</u></b> |
| <b><u>TOTAL ASSETS</u></b>                                   | <b><u>£159,184.04</u></b> | <b><u>£200,148.46</u></b> |
| <b><u>LIABILITIES</u></b>                                    |                           |                           |
| <b>Current Liabilities</b>                                   |                           |                           |
| 11130 - Performance Centre Reserves : Period Opening Balance | £171,915.73               | £171,915.73               |
| 11141 - Durham PC Income                                     | £29,155.00                | £23,250.00                |
| 11142 - Durham PC Expenses                                   | -£41,539.91               | -£25,009.76               |
| 11151 - Fylde PC Income                                      | £29,951.01                | £24,198.00                |
| 11152 - Fylde PC Expenses                                    | -£41,109.49               | -£26,011.50               |
| 11161 - Leeds PC Income                                      | £39,756.08                | £33,359.25                |
| 11162 - Leeds PC Expenses                                    | -£46,593.21               | -£29,322.52               |
| 11171 - Manchester PC Income                                 | £30,444.46                | £24,110.45                |
| 11172 - Manchester PC Expenses                               | -£37,316.92               | -£24,531.79               |
| 11200 - Youth Development- MiniHockey                        | £750.00                   | £750.00                   |
| 11600 - Accounts Payable                                     | -£1.00                    | -£1.00                    |
| <b><u>Total Current Liabilities</u></b>                      | <b><u>£135,411.75</u></b> | <b><u>£172,706.86</u></b> |
| <b><u>TOTAL NET ASSETS</u></b>                               | <b><u>£23,772.29</u></b>  | <b><u>£27,441.60</u></b>  |
| <b><u>EQUITY</u></b>   |                           |                           |
| 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))                            | £959.10                   | -£613.34                  |
| Net Profit / Loss (current year)                             | -£3,669.31                | £1,572.44                 |
| <b><u>TOTAL EQUITY</u></b>                                   | <b><u>£23,772.29</u></b>  | <b><u>£27,441.60</u></b>  |