



**East Midlands Hockey Umpiring Association Accounts Report
Financial Year 1st June 2017 to 31st May 2018
Income and Expenditure**

Income

Equipment and kit		487.00
Appointment Fees		10,015.00
Men	10,015.00	
Subscription Fees		1,122.40
Donations		58.19
Income -Donations-Donations to EMHUA General Funds	36.25	
Income - Donations - Donations to EMHUA Coaching	6.69	
Donations to Reg Walker Fund	15.25	
EMHUA Fines		40.00
Bank Interest		1.23
Umpire Development		60.00
Income -Umpire development	60.00	

11,783.82

Expenditure

Appointment Costs		6,729.92
Umpires (Men)	6,327.71	
Selectors	250.08	
Umpire Coaches	152.13	
Meeting Costs		511.08
Executive Committee Meetings	442.68	
Coaching Committee Meetings	17.76	
Selection Committee Meetings	50.64	
Administrative Costs		2,350.09
Postage	27.02	
Web Site	1,564.33	
Rule Books	267.74	
Trophies etc	86.00	
Rule Book Purchases	405.00	
League Handbook purchases	405.00	
Equipment and kit		541.80
Umpires Insurance		146.12
Umpire Development		301.90
Travel to Development meetings	193.45	
Umpire Development - General	108.45	

10,580.91

Excess of Income over Expenditure

1,202.91

Accruals & Prepayments

Income - Subscription Fees 346.72

Balance Sheet

Assets

Bank and Cash Accounts		13,554.44	
Current Account	9,731.42		
Deposit Account	3,823.02		
Sundry Debtors		1,441.00	
Total Assets			14,995.44

Liabilities

Creditors		1,358.91	
Accruals		346.72	
Total Liabilities			1,705.63

Net Assets

13,289.81

Financed By

Accumulated Surplus from Previous Years	12,086.90		
Surplus This Year	1,202.91		
			13,289.81

Split of Funds

	Brought Forward	Income	Expenditure	Carried Forward
Coaching Fund	(1,054.58)	6.69	152.13	(1,200.02)
General Funds	3,711.07	1,762.13	3,850.99	1,622.21
Pool Funds (Outdoor)	9,430.41	10,015.00	6,577.79	12,867.62
	12,086.90	11,783.82	10,580.91	13,289.81