



**East Midlands Hockey Umpiring Association Accounts Report
Financial Year 1st June 2018 to 31st May 2019
Income and Expenditure**

Income

Equipment and kit		102.00
Appointment Fees		7,750.00
Men	7,750.00	
Subscription Fees		1,000.40
Donations		100.09
Income -Donations-Donations to EMHUA	36.72	
General Funds		
Income - Donations - Donations to EMHUA	7.10	
Coaching		
Donations to Reg Walker Fund	56.27	
EMHUA Fines		150.00
Bank Interest		4.39
		9,106.88

Expenditure

Appointment Costs		4,118.87
Umpires (Men)	3,801.03	
Selectors	128.62	
Umpire Coaches	189.22	
Meeting Costs		216.65
Executive Committee Meetings	170.19	
Selection Committee Meetings	46.46	
Administrative Costs		54.43
Rule Books	26.43	
Trophies etc	28.00	
Equipment and kit		174.00
Donations		100.00
Umpire Development		173.92
Travel to Development meetings	76.92	
Umpire Development - General	97.00	
		4,837.87
Excess of Income over Expenditure		4,269.01

Accruals & Prepayments

Income - Subscription Fees 210.00

Balance Sheet

Assets		
Bank and Cash Accounts	15,288.46	
Current Account	11,488.14	
Deposit Account	3,800.32	
Sundry Debtors	2,686.59	
Total Assets		17,975.05
Liabilities		
Creditors	206.23	
Accruals	210.00	
Total Liabilities		416.23
Net Assets		17,558.82
Financed By		
Accumulated Surplus from Previous Years	13,289.81	
Surplus This Year	4,269.01	
		17,558.82

Split of Funds

	Brought Forward	Income	Expenditure	Carried Forward
Coaching Fund	(1,200.02)	7.10	189.22	(1,382.14)
General Funds	1,622.21	1,349.78	719.00	2,252.99
Pool Funds (Outdoor)	12,867.62	7,750.00	3,929.65	16,687.97
	13,289.81	9,106.88	4,837.87	17,558.82