

INCOME	2013	2014
	£	£
Membership	<b>£3,499.00</b>	<b>£2,261.00</b>
Rules Books		<b>£2,046.31</b>
Courses	<b>£295.00</b>	<b>£720.00</b>
Hockey Wales		
Domestic Fees/Cup	<b>£150.00</b>	<b>£225.00</b>
Equipment		
Miscellaneous	<b>£100.00</b>	
Executive meals		
<b>TOTAL</b>	<b>£4,044.00</b>	<b>£5,252.31</b>

### **Balance Sheet**

As of the 31.3.2014

EXPENDITURE	2013	2014
	£	£
H W Affiliation for umpires	<b>£936.00</b>	
International Exp	<b>£3,747.66</b>	<b>£1,024.53</b>
Domestic Competitions/Cup	<b>£227.60</b>	
Development		
Executive	<b>£94.00</b>	<b>£471.10</b>
North Wales	<b>£191.00</b>	
South Wales	<b>£217.00</b>	<b>£207.00</b>
Postage & Stationary	<b>£255.00</b>	
Rules Books	<b>£150.00</b>	
Miscellaneous	<b>£106.56</b>	<b>£256.96</b>
Insurance	<b>£250.00</b>	<b>£250.00</b>
U4E		<b>£72.16</b>
HW Affiliation for the WHUA	<b>£10.00</b>	
<b>TOTAL</b>	<b>£6,184.82</b>	<b>£2,281.75</b>

Bank Balance 31.8.13	£12,971.90
income	£5,252.31
expenditure	<u>£2,281.75</u>
	<u>£2,970.56</u>
Balance in Capital Acc	£13,248.43
Balance in Current Acc	£2,697.94
As of the 31.3.2014	

Opening Balance Capital Account	£11,744.52
Transfer to Current Account	£500.00
Transfer from Current Account	£2,000.00
Interest	£3.91
Balance as of 31.3.2014	£13,248.43