

# Profit and Loss

## East Grinstead Hockey Club

For the year ended 31 August 2021

	2021	2021 CLUB	2021 JUNIORS	2021 LADIES	2021 MENS	2021 PERFORMANCE	2021 UNASSIGNED
<b>Turnover</b>							
Events	1,023.30	953.30	-	-	70.00	-	-
Membership income	98,763.66	70.00	42,795.02	29,703.30	26,195.34	-	-
Kit sales	1,688.31	1,688.31	-	-	-	-	-
<b>Total Turnover</b>	<b>101,475.27</b>	<b>2,711.61</b>	<b>42,795.02</b>	<b>29,703.30</b>	<b>26,265.34</b>	-	-
<b>Cost of Sales</b>							
Coaching	19,278.00	1,430.00	6,494.00	4,444.00	1,910.00	5,000.00	-
Referee Costs	740.00	740.00	-	-	-	-	-
Performance Team Support	9,538.49	-	9,538.49	-	-	-	-
<b>Total Cost of Sales</b>	<b>29,556.49</b>	<b>2,170.00</b>	<b>16,032.49</b>	<b>4,444.00</b>	<b>1,910.00</b>	<b>5,000.00</b>	-
<b>Gross Profit</b>	<b>71,918.78</b>	<b>541.61</b>	<b>26,762.53</b>	<b>25,259.30</b>	<b>24,355.34</b>	<b>(5,000.00)</b>	-
<b>Administrative Costs</b>							
Administrative expenses	544.60	544.60	-	-	-	-	-
Advertising & Marketing	2,053.50	2,053.50	-	-	-	-	-
Affiliations & Competitions	660.00	(652.00)	-	100.00	232.00	980.00	-
Commission on Kit Sales	323.86	323.86	-	-	-	-	-
Depreciation	433.51	433.51	-	-	-	-	-
<b>EGSC</b>							
EGSC Affiliation Fee	12,648.00	-	1,898.00	3,588.00	5,810.00	1,352.00	-
<b>Total EGSC</b>	<b>12,648.00</b>	-	<b>1,898.00</b>	<b>3,588.00</b>	<b>5,810.00</b>	<b>1,352.00</b>	-
Equipment	2,920.10	846.00	1,054.58	-	-	1,019.52	-
Finance charges	1,082.77	1,082.77	-	-	-	-	-
Insurance	1,108.44	1,108.44	-	-	-	-	-
IT Software And Consumables	999.88	999.88	-	-	-	-	-
Match Teas	580.01	-	22.01	-	558.00	-	-
Pitch Hire	41,119.56	36,667.44	640.00	2,862.12	-	950.00	-
Premises expenses	3,751.99	3,751.99	-	-	-	-	-
Professional fees	114.40	-	114.40	-	-	-	-
Travel	7,207.36	-	-	-	-	7,207.36	-
Team Kit	1,884.73	-	-	-	604.99	1,279.74	-
Volunteer Costs	1,751.00	1,751.00	-	-	-	-	-
Prior Period Adjustment	1,880.00	1,880.00	-	-	-	-	-
<b>Total Administrative Costs</b>	<b>81,063.71</b>	<b>50,790.99</b>	<b>3,728.99</b>	<b>6,550.12</b>	<b>7,204.99</b>	<b>12,788.62</b>	-

	2021	2021 CLUB	2021 JUNIORS	2021 LADIES	2021 MENS	2021 PERFORMANCE	2021 UNASSIGNED
<b>Operating Profit</b>	(9,144.93)	(50,249.38)	23,033.54	18,709.18	17,150.35	(17,788.62)	-
<b>Other Income</b>							
Fundraising Income	334.53	334.53	-	-	-	-	-
BrightFunds Funding	13,029.49	13,029.49	-	-	-	-	-
<b>Total Other Income</b>	<b>13,364.02</b>	<b>13,364.02</b>	-	-	-	-	-
<b>Profit on Ordinary Activities Before Taxation</b>	<b>4,219.09</b>	<b>(36,885.36)</b>	<b>23,033.54</b>	<b>18,709.18</b>	<b>17,150.35</b>	<b>(17,788.62)</b>	-
<b>Profit after Taxation</b>	<b>4,219.09</b>	<b>(36,885.36)</b>	<b>23,033.54</b>	<b>18,709.18</b>	<b>17,150.35</b>	<b>(17,788.62)</b>	-

# Balance Sheet

## East Grinstead Hockey Club

As at 31 August 2021

	31 AUG 2021	31 AUG 2020
<b>Fixed Assets</b>		
<b>Tangible Assets</b>		
Fixtures & Fittings	4,983.60	-
Less Accumulated Depreciation on Fixtures & Fittings	(433.51)	-
<b>Total Tangible Assets</b>	<b>4,550.09</b>	<b>-</b>
<b>Total Fixed Assets</b>	<b>4,550.09</b>	<b>-</b>
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
200 Club	100.12	100.12
Cash in Hand CB	310.00	-
Cash in Hand DT	323.71	16.81
EG LHC	27,542.00	30,299.12
EG LHC 1st Team	9,529.95	9,529.95
EGHC (Men's)	14,617.70	13,541.47
EGHC E-comm Ltd	42,004.99	-
EGHC Junior Section	55,702.49	34,785.30
EGHC Sinking Fund	7,950.57	7,715.57
EGHC Sports Match	4,078.77	4,028.77
<b>Total Cash at bank and in hand</b>	<b>162,160.30</b>	<b>100,017.11</b>
Balance with EGHC Elite Ltd	17,982.70	-
Hat stock	695.00	-
Onfield Kit Held by Fuel Hockey	17,760.19	-
Other Debtors	1,052.00	-
Prepayments	245.00	-
<b>Total Current Assets</b>	<b>199,895.19</b>	<b>100,017.11</b>
<b>Creditors: amounts falling due within one year</b>		
Accounts Payable	44,352.23	1,434.00
Accruals	16,710.85	-
Income In Advance	38,700.00	-
Other Creditors	1,880.00	-
<b>Total Creditors: amounts falling due within one year</b>	<b>101,643.08</b>	<b>1,434.00</b>
<b>Net Current Assets (Liabilities)</b>	<b>98,252.11</b>	<b>98,583.11</b>
<b>Total Assets less Current Liabilities</b>	<b>102,802.20</b>	<b>98,583.11</b>
<b>Net Assets</b>	<b>102,802.20</b>	<b>98,583.11</b>
<b>Capital and Reserves</b>		
Current Year Earnings	4,219.09	-
Retained Earnings	98,583.11	98,583.11
<b>Total Capital and Reserves</b>	<b>102,802.20</b>	<b>98,583.11</b>