

Aldershot & Farnham Hockey Club

Profit & Loss



	2019/20	2018/19
INCOME		
100 Club	708.00	-
Bank Interest received	64.77	-
Bobble Hats	225.00	-
Donations and legacies	3,415.50	120.00
End of Season Dinner Dance	199.30	2,532.32
Gum Shields & Mouth Guards	144.00	-
2019 Junior Summer Training	961.20	444.00
Summer League	2,106.08	-
Match Fees	27,007.89	25,583.90
Raffle Tickets	506.00	500.00
Sponsorship	11,850.00	9,250.00
Adult & Junior Shirts	1,796.00	1,531.50
Membership	50,157.51	51,784.18
Tea Tent	3,859.20	3,459.94
Miscellaneous Income	-	985.20
Total Income	£ 103,000.45	£ 96,191.04
EXPENDITURE		
Adult Shirts	1,297.20	7,249.76
M1s/L1s Kit	2,159.45	incl. in adult shirts
Advertising/Promotional	1,357.89	1,452.95
Adult Coaching	27,057.97	21,584.86
Junior Coaching	5,526.05	5,712.50
Coaching T-Shirts	536.51	incl. in adult shirts
Computer Costs	156.80	-
Dinner Dance	-	4,544.80
EHB Coaching Course	817.00	-
First Aid Course	420.00	420.00
First Aid Kits & Ice Packs	420.66	-
Goal Keeping Kit & Face Masks	1,827.92	incl. in adult shirts
Hockey Balls	1,422.20	incl. in adult shirts
Insurances	217.00	207.00
Juniors Shirts	680.97	incl. in adult shirts
League Fees	4,614.07	3,610.07
Pitch Hire	40,785.72	43,160.37
Printing Banners	423.98	-
Rent	2,620.00	2,700.00
Safeguarding	200.00	-
Sponsorship Lunch	350.00	-
Tea Tent	1,714.85	-
Travel	783.25	159.00
Trophies	457.70	360.00
Umpires	1,901.00	1,282.00
Total Expenditures	£ 97,748.19	£ 92,443.31
Net Operating Income	£ 5,252.26	£ 3,747.73
Net Income/(Expenditure)	£ 5,252.26	£ 3,747.73