

# HAMPSTEAD HOCKEY CLUB, SEASON 1912-1913.

## Treasurer's Statement of Account.

1911-12.	RECEIPTS.	£ s. d.	£ s. d.	1911-12.	PAYMENTS.	£ s. d.	£ s. d.
£11 1 10	Balance as per last Balance Sheet ..		22 17 5	£25 0 0	Rent of Ground .. .. .		25 0 0
	SUBSCRIPTIONS.			7 17 9	Printing A/c .. .. .		9 0 3
	1911-12—			6 6 0	Visitors' Teas .. .. .		6 11 3
2 2 0	3 Full Members at £1 1 0 ..	3 3 0		1 15 9	Ground Boy and Lemons .. .. .		1 15 4
0 5 0	2 Hon. Members at 5s. ..	0 10 0		4 12 3	Postages, Telegrams, &c. (including 1st XI. expenses for 1911) .. .. .		6 9 4
			3 13 0	1 5 6	Umpire's Fees and Expenses .. .. .		1 1 0
	1912-13—			2 14 6	Repainting Hockey Balls, &c. .. .. .		2 8 6
6 1 19 0	50 Full Members at £1 1 0 ..	52 10 0		1 14 4	Laundry A/c .. .. .		1 10 10
1 1 0	1 Half Member at 10/6 ..	10 6		1 0 0	Gratuity to Tate .. .. .		1 0 0
2 10 0	20 Hon. Members at 5s. ..	5 0 0		0 10 0	Subscription to Surrey County H.A. .. .. .		0 10 0
			58 0 6	5 17 6	Hockey Balls .. .. .		2 11 0
0 11 0	Profit on Dinner.			0 2 6	Cheque Book .. .. .		0 2 1
1 1 10	Columbine Ladies' Hockey Club.				Loss on Dinner .. .. .		3 13 6
1 1 10	Richmond Town Cricket Ground Athletic Association.			22 17 5	Balance, 11th August, 1913 .. .. .		22 19 8
	1/3rd each of cost of new Posts, Nets, etc. Unused Cheques .. .. .		0 1 10				
<u>£81 13 6</u>			<u>£84 12 9</u>	<u>£81 13 6</u>			<u>£84 12 9</u>

Assets:—	£ s. d.	£ s. d.
Balance at London County and Westminster Bank, Bloomsbury Branch .. .. .		22 19 8
Subscriptions owing as per Balance Sheet 1911-12 ..	6 9 0	
Received since .. .. .	£3 13 0	
Written off .. .. .	2 16 0	
	<u>6 9 0</u>	
Subscriptions owing for 1912-13—		
3 Full Members .. .. .	3 3 0	
	<u>3 3 0</u>	
		<u>£26 2 8</u>

**Liabilities:—**  
*Nil.*

Audited and found correct 12th August, 1913.

RALPH P. TATHAM, *Hon. Treasurer.*

JAS. GREIG,  
R. S. CHALLANDS, } *Hon. Auditors.*