

HAMPSTEAD HOCKEY CLUB

ANNUAL GENERAL MEETING, 18 APRIL 1989

AGENDA

1. Apologies for Absence
2. Minutes of AGM and EGM
3. Matters Arising not covered elsewhere
4. Secretary's Report
5. Treasurer's Report
6. Hornsey/Westminster/Paddington
7. Change of Club Name
8. Subscriptions and Match Fees
9. Selection Policy (new members not 1st X)
10. Captains Reports
(incl. costs)
11. Election of Officials
12. Presentations
13. Any Other Business

HAMPSTEAD HOCKEY CLUB

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1988/1989 ACCOUNTS

PROFIT & LOSS ACCOUNT FOR THE PERIOD 1/10/88 to 17/4/89

<u>Income</u>		<u>£</u>
Subscriptions		7,140.25
Match Fees		11,448.85
Social Events		3,370.07
Sponsorship		1,000.00
Advertising		325.00
Donations		190.00
Sundry Income		183.38
Total Income		<u>23,657.55</u>
Less <u>Expenses</u>		
Paddington S.C.	4,170.00	
The Hornsey Club	2,700.00	
Teas	3,792.00	
Pitch Fees	6,569.74	
Kit/Equipment	1,102.14	
Affiliation Fees etc.	779.00	
Social Events	3,259.62	
Stationery	945.76	
Sundry Expenses	<u>19.00</u>	
		<u>23,337.26</u>
Profit for the year		<u>320.29</u>
Retained Profit brought forward		1,820.59
Retained Profit		<u>2,140.88</u>

BALANCE SHEET AT 17/4/89

<u>Current Assets</u>	£
Cash in hand & at Bank	2,192.42
Debtors	4,287.13
Stock	<u>191.33</u>
	6,670.88
<u>Current Liabilities</u>	
Creditors	<u>(4,530.00)</u>
NET ASSETS	<u>2,140.88</u>
Represented by:	
Profit & Loss A/C	<u>2,140.88</u>