

HAMPSTEAD HOCKEY CLUB

BALANCE SHEET - 31st MARCH 1975

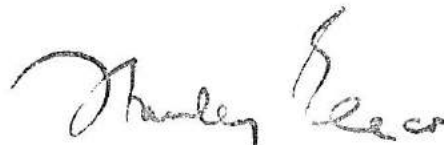
1974				
£	£		£	£
		<u>FIXED ASSETS</u>		
	136	Ground Equipment at cost	136	
	<u>39</u>	Less: Depreciation to date	<u>52</u>	
97				84
	56	Floodlights at cost	56	
	<u>12</u>	Less: Depreciation to date	<u>23</u>	
44				33
	533	Ground Improvements less amount	533	
	<u>109</u>	recoverable from Hornsey Club	<u>214</u>	
<u>424</u>		Less: Amortization		<u>319</u>
565				436
		<u>HORNSEY CLUB re Ground Improvements</u>		
495		(Note 1)		330
		<u>CURRENT ASSETS</u>		
	70	Sundry Debtors	205	
	75	Premium Bonds	75	
	<u>168</u>	Cash at Bank	<u>191</u>	
	313		471	
		<u>LESS: CURRENT LIABILITIES</u>		
	<u>620</u>	Sundry Creditors	<u>479</u>	
(307)				(8)
<u>£753</u>				<u>£758</u>
		Representing:		
		<u>GENERAL FUND:</u>		
	599	Opening balance	508	
	<u>(91)</u>	Surplus/(deficit) for year	<u>5</u>	
508				513
45		<u>WOODPECKER FUND</u>		45
<u>200</u>		<u>PETER BOIZOT FUND</u>		<u>200</u>
<u>£753</u>				<u>£758</u>

J.A.J. Sherwood. } Hon. Treasurer

REPORT OF THE AUDITOR TO THE MEMBERS OF HAMPSTEAD HOCKEY CLUB

I have examined the above Balance Sheet and annexed Income & Expenditure Account and Notes. In the absence of a lease, I have been unable to verify the amount owing to and by the Hornsey Club in respect of rent and ground improvements. With this reservation, in my opinion the accounts give a true and fair view of the state of affairs at 31st March 1975 and of the surplus for the Season 1974/75

Abacus House
Gutter Lane
London EC2



S.N. ELGAR
Chartered Accountant

15th December 1975

HAMPSTEAD HOCKEY CLUB

INCOME AND EXPENDITURE ACCOUNT - 1974/75 SEASON

1974

£	£		£	£
		<u>INCOME</u>		
	773	Subscriptions		822
	114	Donations		61
	119	Match Fees less cost of teas (note 2)		38
	(19)	Social events		146
	2	300 Draw		-
	-	Sundry receipts		<u>7</u>
989				1,074
		<u>EXPENDITURE</u>		
	465	Rent of pitches	502	
	13	Equipment	48	
	103	Subscriptions and Affiliation fees	90	
	313	Printing, stationery, postage & telephone	249	
	23	Expenses of Club officials	19	
	30	Sundry expenses	32	
	13	Depreciation of Ground Equipment	13	
	12	Depreciation of Floodlights	11	
	<u>108</u>	Amortization of Ground Improvements	<u>105</u>	
1,080				1,069
<u>£(91)</u>		<u>Surplus/(deficit) for the year</u>		<u>£ 5</u>

Notes

- (1) The club has negotiated but has not signed an agreement with the Hornsey Club for the use of the ground for hockey until 30th September 1982 and has paid for certain improvements to the ground a proportion of the cost of which is recoverable from the Hornsey Club in equal instalments spread over five years ending 30th September 1977.
- (2) Income from match fees has been calculated from information supplied by team captains.