

# Welwyn Hatfield Sports Physical Activity Alliance

## Income and Expenditure for the year ended 31 March 2016

2015-16

2014-15

### WHSPAA General Income:

WHBC	2,690.00	0.00
Various	351.50	1,024.00
	<u>3,041.50</u>	<u>1,024.00</u>

### WHSPAA General Expenditure:

Sports Awards	275.00	550.00
Club Development	0.00	1,120.00
WHBC - Herts Disability Sports Hub	0.00	5,000.00
Community Days	145.00	80.00
Insurance	145.75	291.50
Publicity Material	36.93	300.00
Distribution Costs	0.00	220.00
Printing and Stationery	0.00	295.98
Meeting Costs	142.80	0.00
Sundry	84.85	134.75
	<u>830.33</u>	<u>7,992.23</u>

### Surplus/Deficit for Year

	<u><b>2,211.17</b></u>	<u><b>-6,968.23</b></u>
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### ACTIVATE

Income:	<u>4,270.00</u>	<u>0.00</u>
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Expenditure:	<u>275.00</u>	<u>5,555.00</u>
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### Surplus/Deficit for Year

	<u><b>3,995.00</b></u>	<u><b>-5,555.00</b></u>
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### SE - Growing Local Sport

Income:	<u>0.00</u>	<u>9,920.00</u>
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### Expenditure:

Village Days	1,320.00	2,740.00
Healthfests	1,320.00	2,640.00
Local Sport	1,700.00	0.00
Sundry	200.00	0.00
	<u>4,540.00</u>	<u>5,380.00</u>

### Surplus/Deficit for Year

	<u><b>-4,540.00</b></u>	<u><b>4,540.00</b></u>
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### SE - Living Leading Giving

Income:	<u>0.00</u>	<u>9,779.00</u>
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### Expenditure:

Bid Writing	0.00	1,000.00
First Aid Courses	2,099.00	0.00
Badminton Courses	705.00	0.00
HST Coach Academy	1,030.00	0.00
Univ of Herts Coach Education	1,165.00	0.00
All other costs	1,986.90	1,793.10
	<u>6,985.90</u>	<u>2,793.10</u>

### Surplus/Deficit for Year

	<u><b>-6,985.90</b></u>	<u><b>6,985.90</b></u>
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# Welwyn Hatfield Sports Physical Activity Alliance

## Balance Sheet as at 31 March 2016

	2016	2015
<b>1 WHSPAA General Funds</b>		
Balance B/Forward	1,618.80	3,032.03
Income	3,041.50	
Expenses	-830.33	-1,413.23
Balance C/Forward	<u><u>3,829.97</u></u>	<u><u>1,618.80</u></u>
<b>2 ACTIVATE General Funds</b>		
Balance B/Forward	5,489.79	11,044.79
Income	4,270.00	
Expenses	-275.00	-5,555.00
Balance C/Forward	<u><u>9,484.79</u></u>	<u><u>5,489.79</u></u>
<b>3 SE - Growing Local Sport</b>		
Balance B/Forward	4,540.00	0.00
Income	0.00	9,920.00
Expenses	-4,540.00	-5,380.00
Balance C/Forward	<u><u>0.00</u></u>	<u><u>4,540.00</u></u>
<b>4 SE - Living Leading Giving</b>		
Balance B/Forward	6,985.90	0.00
Income	0.00	9,779.00
Expenses	-6,985.90	-2,793.10
Balance C/Forward	<u><u>0.00</u></u>	<u><u>6,985.90</u></u>
<b>Total Funds</b>	<u><u>13,314.76</u></u>	<u><u>18,634.49</u></u>
<b>ASSETS</b>		
<b>Nat West Bank Account</b>		
Balance B/Forward	18,634.49	14,076.82
Total Surplus/(Deficit) for year	-5,319.73	4,557.67
<b>Total Assets</b>	<u><u>13,314.76</u></u>	<u><u>18,634.49</u></u>

Accountant - D King