



SNHC
Annual Accounts
2019-2020

Bank Accounts

Account / Date	01 May 2019	30 April 2020	Difference
Current Account	£2,376	£2,355	-£21
Savings Account	£2,002	£4,556	£2,554
Junior Account	£2,545	£436	-£2,109
Totals	£6,923	£7,347	£424

Total Income & Expenditure across all accounts 2019-2020

Total Income	£18,468
Total Expenditure	£18,057
Difference	£411*

*all figures in the income and expenditure calculations are rounded up to the nearest full £, hence the slight £13 discrepancy

Income 2019-2020

Income 2019-20	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Totals
Subscriptions	£40	£0	£0	£1,391	£898	£344	£125	£50	£100	£65	£0	£0	£3,013
Match Tax	£100	£305	£135	£250	£1,270	£1,675	£1,525	£770	£1,412	£1,640	£985	£0	£10,067
Sponsorship / Donations	£700	£0	£1,200	£300	£0	£750	£120	£0	£0	£550	£140	£0	£3,620
Social Payments	£280	£35	£0	£10	£135	£290	£220	£180	£0	£0	£450	£0	£1,740
Other	£0	£0	£0	£0	£28	£0	£0	£0	£0	£0	£0	£0	£28
Totals	£1,120	£340	£1,335	£1,951	£2,331	£3,059	£1,990	£1,000	£1,512	£2,255	£1,575	£0	£18,468

2019-20 Income	Totals
Subscriptions	£3,013
Match Tax	£10,067
Sponsorship / Donations	£3,620
Social Payments	£1,740
Other	£28
Total	£18,468

Expenditure 2019-2020

Exp 2019-20	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Totals
Pitch Hire	£0	£0	£0	£95	£1,062	£1,261	£1,077	£253	£1,239	£1,322	£1,123	£0	£7,432
Coaches	£144	£0	£0	£0	£252	£1,032	£288	£324	£144	£763	£547	£0	£3,494
Kit / Materials	£0	£0	£0	£264	£193	£120	£26	£0	£9	£0	£0	£0	£612
Courses	£0	£0	£0	£0	£0	£0	£0	£0	£0	£495	£0	£0	£495
Social Costs	£2,305	£0	£0	£0	£130	£125	£0	£545	£240	£0	£450	£0	£3,795
Teas	£0	£0	£0	£0	£240	£0	£0	£0	£240	£0	£0	£0	£480
Affiliation etc	£90	£0	£0	£0	£215	£831	£55	£0	£0	£0	£0	£0	£1,191
Website Fee	£0	£0	£0	£0	£0	£0	£160	£0	£0	£0	£0	£0	£160
Insurance	£0	£0	£0	£370	£0	£0	£0	£0	£0	£0	£0	£0	£370
Other	£0	£0	£0	£0	£28	£0	£0	£0	£0	£0	£0	£0	£28
Totals	£2,539	£0	£0	£729	£2,120	£3,369	£1,606	£1,122	£1,872	£2,580	£2,120	£0	£18,057

Exp 2019-20 Totals	
Pitch Hire	£7,432
Coaches	£3,494
Kit / Materials	£612
Courses	£495
Social Costs	£3,795
Teas	£480
Affiliation etc	£1,191
Website Fee	£160
Insurance	£370
Other	£28
Total	£18,057