

BHLTA Accounts		Period ended 30 September 2019 - Estimated at 4/7/19									
Income & Expenditure Account		2019	2018	2017	2016	2015	2014				
		£	£	£	£	£	£				
Income											
Hospital Subscriptions		250	750	2,000	-	2,000	1,500				
Donations		275	0	0	1,000	2,000	148				
GB Kit			0	0	103						
Bank Interest		3	308	0	2	1					
			0	0							
Expenditure		528	1,058	2,000	1,105	2,001	1				
EHLTF Membership											
AGM Expenses	(363)		(376)	(368)	(336)	(312)	(352)				
BHLTA Website	(13)		(186)	(232)	(349)	(398)	(581)				
Exchange rate differences - Games				(349)		(144)	(213)				
GB Team Kit			32,740		26,622		16,916				
BHLTA Badges			(32,186)		(27,555)		(16,900)				
General Assembly Meeting			554		(933)		(16)				
Other expenses	(401)		(1,777)		(1,748)		(557)				
					(418)						
Surplus / (Deficit)		(777)	(2,157)	(55)	(3,435)	(207)	0				
				(1,004)		(30)	(6)				
		(249)		(996)		(1,097)	(1,725)				
				(1,099)							
Bank accounts total opening balance		2924		996	(2,330)	910	(76)				
(Deficit)/Surplus											
Bank accounts total closing balance		(249)		2,855	5,184	4,274	4,349				
				(1,099)	(2,330)	910	(76)				
Represented by		2675		3850	2,854	5184	4,180				
Current Account -	50901648	902.91	328.69	2,305.06	1,310.29	-	94.00				
Business Reserve Account -	6091490	1,598.33	2,595.39	1,544.57	1,544.32	492.35	2,583.20				
Total Funds		2,501.24	2,924.08	3,849.63	2,854.61	4,692.28	1,595.88				
Less Unrepresented cheques			-172.80			5,184.63	4,180.08				
Available Funds			2751.28								