

## **Gloucestershire Hockey Association Treasurer's Report for Season 2021-2022 presented to the AGM on 19<sup>th</sup> May 2021**

The coronavirus pandemic devastated season 2020-2021. Our income fell by over 80%. The last season saw income and expenditure return to something like their pre-pandemic levels.

Our income normally comes mainly from junior hockey playing activities and from affiliation fees. The surplus generated then covers the costs of running the Association. These costs include insurance, training courses and honorariums paid to the people who put in a huge amount of time and effort.

In the last season the playing activities made a significant loss.

<b>Activity</b>	<b>Income</b>	<b>Expenditure</b>	<b>Surplus/(loss)</b>
Player pathway	£19,237.50	£24,946.42	-£5,708.92
Junior festivals	£9,350.00	£8,584.33	£765.67
Junior outdoor competitions	£1,830.02	£3,872.17	-£2,042.15
Indoor	£0.00	£500.00	-£500.00
<i>Total</i>			<i>-£7,232.2</i>

This loss on what should have been our "income-generating" activities, when added to our costs, saw us return an overall loss of £15,887.78; not a disaster given that we have reserves but it does demonstrate that we need to revisit how we price our activities.

The financial situation was not helped by the fact that we continued to charge a token amount for affiliation fees, having slashed fees from £40 to £5 while clubs struggled to come to terms with the pandemic. I propose that we set the affiliation fees at £30 for every league team (men's and women's). I do not propose to charge schools or junior teams.

Under England Hockey's new regime I will no longer be responsible for collecting fees due to West; clubs will deal directly with West or with England Hockey.

The figure for honorariums is high in the 2021-2022 accounts because they cover two seasons; none were paid for 2020-2021 as we were unsure how things would pan out during the pandemic. As it was a great deal of work was undertaken planning and preparing for activities that, in the end, could not take place because of the various restrictions and lock downs.

Going forward, we proposed to replace the honorariums with what might be termed service contracts. We will produce descriptions of the roles that need to be filled. Anyone would then be free to bid to provide the service.

The detailed accounts for the last five years are overleaf.

Shaun Cullimore  
Treasurer, Gloucestershire Hockey Association

## Gloucestershire Hockey Association

### Summary of Financial Position for the year ended 31<sup>st</sup> March 2022

Income	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
Player Pathway	£19,273.50	£6,080.00	£30,622.20	£31,819.50	£22,663.34
Junior Outdoor Competitions	£1,830.02	£0.00	£2,660.00	£1,795.00	£1,655.00
Junior Festivals	£9,350.00	£1,701.00	£8,372.00	£7,900.00	£5,675.00
Indoor	£0.00	£0.00	£1,300.00	£1,408.00	£1,800.00
Men's County Championship	£0.00	£0.00	£0.00	£0.00	£0.00
Vixens' Festival	£0.00	£0.00	£0.00	£0.00	£0.00
Masters	£0.00	£451.40	£0.00	£100.00	£140.00
Women's Club Tournament	£0.00	£0.00	£490.00	£630.00	£0.00
Kit	£0.00	£0.00	£0.00	£3,919.00	£0.00
Affiliation Fees – Clubs	£675.00	£662.00	£4,400.00	£4,351.00	£4,459.00
Affiliation Fees – Schools	£55.00	£65.00	£300.00	£360.00	£360.00
Exceptional Income	£0.00	£75.00	£82.00	£145.00	£270.19
Interest	£0.00	£0.00	£0.00	£8.29	£0.00
<b>Total Income</b>	<b>£31,183.52</b>	<b>£9,034.40</b>	<b>£48,226.20</b>	<b>£52,435.79</b>	<b>£37,022.53</b>
<b>Expenditure</b>					
Player Pathway	£24,946.42	£6,172.27	£23,249.74	£25,455.66	£17,953.39
Junior Outdoor Competitions	£3,872.17	£0.00	£4,884.52	£2,814.54	£2,851.13
Junior Festivals	£8,584.33	£2,308.72	£5,880.97	£8,608.03	£5,511.97
Indoor	£550.00	£0.00	£1,256.80	£1,358.00	£1,854.00
Men's County Championship	£0.00	£0.00	£0.00	£0.00	£0.00
Vixens' Festival	£0.00	£0.00	£0.00	£0.00	£0.00
Masters	£0.00	£126.40	£152.00	£240.32	£350.00
Women's Club Tournament	£0.00	£0.00	£439.52	£658.38	£0.00
Kit	£0.00	£0.00	£0.00	£4,464.29	£2,014.24
Umpiring	£0.00	£0.00	£84.00	£130.00	£0.00
Administration	£308.87	£194.37	£656.73	£1,329.48	£1,071.13
Bad Debts	£0.00	£0.00	£295.00	£712.75	£0.00
Grants and Honorariums	£7,800.00	£0.00	£4,345.00	£3,600.00	£3,500.00
Insurance	£644.51	£674.60	£673.17	£676.91	£673.17
Training Courses	£65.00	£0.00	£0.00	£78.53	£0.00
"Coaching in Schools" Initiative etc.	£300.00	£187.00	£0.00	£0.00	£0.00
Exceptional expenditure	£0.00	£0.00	£0.00	£52.50	£0.00
<b>Total Expenditure</b>	<b>£47,071.30</b>	<b>£9,663.36</b>	<b>£41,917.45</b>	<b>£50,179.39</b>	<b>£35,779.03</b>
<b>Surplus of Income Over Expenditure</b>	<b>-£15,887.78</b>	<b>-£628.96</b>	<b>£6,308.75</b>	<b>£2,256.40</b>	<b>£1,243.50</b>
Reserves brought forward	£62,986.82	£63,615.78	£57,307.03	£55,050.63	£53,807.13
<b>Reserves carried forward</b>	<b>£47,099.04</b>	<b>£62,986.82</b>	<b>£63,615.78</b>	<b>£57,307.03</b>	<b>£55,050.63</b>
Consisting of					
Current account (see note 2)	£55,917.19	£62,783.64	£61,344.72	£60,451.31	£55,530.34
Savings account (see note 1)	£1,151.83	£1,151.83	£1,151.83	£1,151.83	£1,143.54
Cash (see note 3)	£325.00	£325.00	£276.00	£213.50	£90.00
Pre-payments	£258.40	£282.75	£278.75	£282.92	£280.83
Debtors	£3,575.00	£336.00	£2,936.00	£4,024.10	£4,022.40
Creditors	-£14,128.38	-£1,892.40	-£2,371.52	-£8,816.63	-£6,016.48
	<b>£47,099.04</b>	<b>£62,986.82</b>	<b>£63,615.78</b>	<b>£57,307.03</b>	<b>£55,050.63</b>

Note 1 – Inaccessible due to signatory problems

Note 2 – Bank reconciliation statement is unnecessary as current account balance and the corresponding figure in the accounts is the same.

Note 3 – Held by Men's Masters