

Treasurer's Report to the GHA Committee

Prepared 14th November 2023 for the meeting on 23rd November 2023.

Summary

As of 14th November 2023 we were showing a surplus of £13,770.23 on income of £25,064.21. Lots of pitch hire and coaching costs to come. The detailed accounts are attached.

Unfinished Business from 2022-2023

Affiliation Fees

The following membership fees are owing from 2022-2023.

Bishops Cleeve HC	£30
Cheltenham Junior HC	£30
Gloucester City HC (paid £240 but owed £300)	£60
Hartpury College HC	£30
Hockey Fever	£30
Shipton Oliffe HC	£30

Bishops Cleeve HC have wound up and did not play in 2022-2023. From conversations I have had with their former secretary we are unlikely to see this money. On the other hand East Glos HC also wound up but have accidentally paid twice, so we owe them £30. They have not responded to emails regarding the refund.

Bretforton HC and South Glos HC paid membership fees of £90 and £120 respectively but are not Gloucestershire clubs in the new age. Bretforton HC has been refunded. I have no contact details for South Glos HC to refund them.

I have attached what I regard as the list of Gloucestershire Clubs and affiliated organisations.

QUESTION: Do we agree this is the definitive list?

We need to start the GHA membership (formerly affiliation) process for 2023-2024 soon.

School Competition Entry Fees

After the books were closed for 2022-2023 it became clear that some school competition entry fees were owing. These were therefore not reflected in the 2022-2023 accounts.

Several have now paid. The following remain outstanding.

Cotswold School	£190
Deer Park School	£55
Farmors School	£30
High School Leckhampton	£80
Kings School	£65
Wycliffe College	£25

Player Pathway

UNANSWERED QUESTION FROM LAST MEETING: Is that a term we should no longer be using? Talent Development? Junior County Hockey?

Parents were offered two options for making payments; Stripe (payment by card) or GoCardless (payment through bank mandate). For some reason many parents have signed up to both GoCardless and Stripe. If they are signed up to both it seems the Stripe payment is activated and the bank mandate created in GoCardless is not charged. Most people are paying by Stripe. To avoid the potential for confusion we have stopped taking direct debit payments via GoCardless.

Payments to coaches have been made up to the end of October.

GHA Accounts 1st March 2023 to 13th November 2023

Prepared for the Committee Meeting of 23rd November 2023

Income

Player Pathway

DC Assessment	£	7,399.21
DC	£	1,300.00
AC	£	13,320.00

Junior Outdoor Competitions

School Entry Fees	£	2,325.00
-------------------	---	----------

Affiliation

	£	100.00
--	---	--------

Exceptional Income

Unpaid 2022-2023 School Entry Fees	£	575.00
Other Income	£	45.00

£ 25,064.21

Expenditure

Player Pathway

DC Coaching	£	2,233.20
AC Coaching	£	357.00
Indoor Coaching	£	204.00
Pitch Hire	£	800.00
Kit (not for resale)	£	380.00
Payment Processor Fees	£	700.97
Other expenses	£	554.82

Junior Outdoor Competitions

Clubs Outdoor

Entry Fees to West	£	360.00
Pitch Hire	£	780.00

Schools Outdoor

Entry Fees to West	£	1,085.00
Trophies	£	351.96
Pitch Hire	£	700.00
Umpiring	£	180.00

Junior Festivals

Pitch Hire	£	1,812.88
------------	---	----------

Administration

Google Workspace	£	32.20
MailChimp	£	116.64
Registration with ICO	£	40.00
General	£	144.89
Insurance	£	450.42
Training Courses	£	10.00

£ 11,293.98

Net Income (Income - Expenditure)

£ 13,770.23

Opening Balance

£ 44,437.89

Closing Balance

£ 58,208.12

Comprising

Cash at Bank and In Hand	£	58,709.89
Debtors	£	1,670.00
Prepayments	£	520.83
Creditors	£	(2,692.60)

£ 58,208.12

