

Gloucestershire Hockey Association

This is the treasurer's report for the 2018-2019 season (1st April 2018 to 31st March 2019).

We have finished the season with a surplus of £2,256.40 on income of £52,435.79. Our income was up 42% on the previous year. The main factors were increased Development Centre and Academy Centre activity and a change to the way I have accounted for the DC/AC kit.

On this latter point, in the previous season I had recorded payments from parents for kit as money we owed our kit supplier. We do not mark up the kit, we simply receive the money and pass it on; it is not really part of our "trading". However, this got quite complex to administer. Significant work is always involved in chasing payments. I have reverted to showing the parental payments for kit as income and the payments we make to our supplier as expenditure.

In discussing our reserves (now standing at £57,303.03) I am effectively having to repeat what I said last year.

There are uncertainties in our operations that require us carry prudent reserves. However, our reserves are higher than they need to be. Obviously it is easy to think up ways to spend money. Before we do that we need to discuss and agree priorities. Should we support the elite end of the game or the grass roots? Should we support junior hockey (which generates most of the money), adult hockey or masters hockey? Should we attempt to broaden the participation of schools in the game? Should we support schools or individuals who struggle to meet the cost of the sport? Should we support the qualification of more coaches and umpires?

We will shortly see the outcome of the England Hockey review of the governance of the game. This will hopefully clarify the role that County Associations will have in the future. If we are to become an incorporated body then this will have financial implications.

Given the reserves that we currently hold I recommend that affiliation fees remain unchanged.

Because Angie Atherton has been unwell it has been brought home to us what her contribution has been. Strategic matters have been put on the back burner while organise competitions and festivals and track and chase debts. I look forward to having Angie back with us, hopefully with a more sensible workload of her choosing!

Lisa and James bravely stepped up to share the work. James has lead the full adoption of the England Hockey Player Pathway System. Without James we would not have had time to do this. The system is now alleviating some of the grind of tracking and chasing payments.

Finally, a big thank you to Ian. As president, acting secretary, junior club competition co-ordinator and festival organiser Ian has kept us going through a difficult time. Hopefully we will be able to continue to recruit and reorganise so that Ian can focus on the strategic issues we face.

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Summary of Financial Position for the year ended 31st March 2019

Income	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015
Development Centres	£19,392.50	£12,322.30	£25,012.99	£22,519.25	£21,338.60
Academy Centres	£12,427.00	£10,341.04	£7,448.50	£7,544.65	£9,523.50
Junior Outdoor Competitions	£1,795.00	£1,655.00	£1,715.00	£1,695.00	£1,710.00
Junior Festivals	£7,900.00	£5,675.00	£7,400.00	£5,800.00	£6,225.00
Indoor	£1,408.00	£1,800.00	£1,040.00	£500.00	£475.00
Men's County Championship	£0.00	£0.00	£495.00	£325.00	£340.00
Vixens' Festival	£0.00	£0.00	£300.00	£400.00	£350.00
Masters	£100.00	£140.00	£0.00	£0.00	£0.00
Women's Club Tournament	£630.00	£0.00	£720.00	£0.00	£840.00
Kit	£3,919.00	£0.00	£2,107.00	£0.00	£0.00
Affiliation Fees – Clubs	£4,351.00	£4,459.00	£4,644.00	£4,643.00	£4,571.00
Affiliation Fees – Schools	£360.00	£360.00	£375.00	£360.00	£390.00
Exceptional Income	£145.00	£270.19	£1,172.20	£1,055.00	£104.00
Interest	£8.29	£0.00	£0.00	£0.00	£0.00
Total Income	£52,435.79	£37,022.53	£52,429.69	£44,841.90	£45,867.10
Expenditure					
Development Centres	£11,463.33	£8,179.51	£14,504.05	£18,948.08	£16,533.41
Academy Centres	£13,992.33	£9,773.88	£9,677.91	£10,299.41	£7,087.05
Junior Outdoor Competitions	£2,814.54	£2,851.13	£3,308.62	£2,254.39	£2,576.56
Junior Festivals	£8,608.03	£5,511.97	£6,611.35	£5,506.79	£6,285.03
Indoor	£1,358.00	£1,854.00	£1,157.92	£460.00	£410.00
Men's County Championship	£0.00	£0.00	£1,748.41	£2,198.25	£1,251.06
Vixens' Festival	£0.00	£0.00	£260.00	£426.00	£373.00
Masters	£240.32	£350.00	£70.00	£1,212.60	£207.00
Women's Club Tournament	£658.38	£0.00	£599.50	£0.00	£740.14
Kit	£4,464.29	£2,014.24	£2,367.97	£581.40	£521.51
Umpiring (see note 4)	£130.00	£0.00	£50.00	£83.00	£1,439.40
Administration	£1,329.48	£1,071.13	£1,007.03	£955.07	£1,300.99
Bad Debts	£712.75	£0.00	£0.00	£15.75	£25.00
Grants and Honorariums	£3,600.00	£3,500.00	£3,400.00	£285.00	£2,950.00
Insurance	£676.91	£673.17	£667.00	£737.92	£870.75
Training Courses	£78.53	£0.00	£0.00	£0.00	£57.00
Exceptional expenditure	£52.50	£0.00	£0.00	£0.00	£0.00
Expenditure Related to Previous Season	£0.00	£0.00	£0.00	£0.00	£1,392.10
Total Expenditure	£50,179.39	£35,779.03	£45,429.76	£43,963.66	£44,020.00
Surplus of Income Over Expenditure	£2,256.40	£1,243.50	£6,999.93	£878.24	£1,847.10
Reserves brought forward	£55,050.63	£53,807.13	£46,807.20	£45,928.96	£44,081.86
Reserves carried forward	£57,307.03	£55,050.63	£53,807.13	£46,807.20	£45,928.96
Consisting of					
Current account	£60,451.31	£55,530.34	£55,139.93	£53,976.45	£56,702.86
Savings account (see note 1)	£1,151.83	£1,143.54	£913.35	£913.35	£913.35
Cash	£213.50	£90.00	£30.00	£95.00	£36.50
Pre-payments	£282.92	£280.83	£280.00	£275.00	£352.92
Debtors	£4,024.10	£4,022.40	£4,382.70	£2,637.00	£1,741.25
Creditors	-£8,816.63	-£6,016.48	-£6,938.85	-£11,089.60	-£13,817.92
	£57,307.03	£55,050.63	£53,807.13	£46,807.20	£45,928.96

Note 1 – Inaccessible due to signatory problems

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Bank Reconciliation for year ended 31st March 2019

Balances per bank statements as at 31st March 2019

Current account	£60,555.63
Less any unpresented cheques	
Cheque 1463	-£89.32
Cheque 1464	-£15.00
Plus any unbanked deposits	£0.00
Savings account	£1,151.83
Total net bank balances	<u>£61,603.14</u>

The net balances reconcile with the accounts as follows:

Current account	£60,451.31
Savings account	£1,151.83
	<u>£61,603.14</u>