

Gloucestershire Hockey Association

This is the treasurer's report for the 2019-2020 season (1st April 2019 to 31st March 2020) as of 15th February 2020.

- Expenditure shown under "Suspense" represents pitch hire invoices which have not yet been analysed. When this is done the expenses will be split between Player Pathway, festivals, competitions.
- We are expecting at least another £2000 in Player Pathway coaching expenses.
- We are likely to have to write off several hundred pounds in bad debts.
- Honorariums are not shown (we will be paying this year for work done in 2018-2019).
- Whilst the finances show business as usual this is a credit to the team. Much of the work done by Angie Atherton has been picked up by Angie Pearce and James Doughty (Player Pathway), Ian Harvey (junior club competitions, festivals and administration) and Lisa Lundy (schools competitions and facility bookings).

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Summary of Financial Position for the year ended 31st March 2020 as at 15th February 2020

Income	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015
Player Pathway	£29,752.20	£31,819.50	£22,663.34	£32,461.49	£30,063.90	£30,862.10
Junior Outdoor Competitions	£1,880.00	£1,795.00	£1,655.00	£1,715.00	£1,695.00	£1,710.00
Junior Festivals	£5,645.00	£7,900.00	£5,675.00	£7,400.00	£5,800.00	£6,225.00
Indoor	£1,300.00	£1,408.00	£1,800.00	£1,040.00	£500.00	£475.00
Men's County Championship	£0.00	£0.00	£0.00	£495.00	£325.00	£340.00
Vixens' Festival	£0.00	£0.00	£0.00	£300.00	£400.00	£350.00
Masters	£0.00	£100.00	£140.00	£0.00	£0.00	£0.00
Women's Club Tournament	£490.00	£630.00	£0.00	£720.00	£0.00	£840.00
Kit	£0.00	£3,919.00	£0.00	£2,107.00	£0.00	£0.00
Affiliation Fees – Clubs	£4,400.00	£4,351.00	£4,459.00	£4,644.00	£4,643.00	£4,571.00
Affiliation Fees – Schools	£300.00	£360.00	£360.00	£375.00	£360.00	£390.00
Exceptional Income	£20.00	£145.00	£270.19	£1,172.20	£1,055.00	£104.00
Interest	£0.00	£8.29	£0.00	£0.00	£0.00	£0.00
Total Income	£43,787.20	£52,435.79	£37,022.53	£52,429.69	£44,841.90	£45,867.10
Expenditure						
Player Pathway	£18,446.74	£25,455.66	£17,953.39	£24,181.96	£29,247.49	£23,620.46
Junior Outdoor Competitions	£3,141.75	£2,814.54	£2,851.13	£3,308.62	£2,254.39	£2,576.56
Junior Festivals	£3,504.89	£8,608.03	£5,511.97	£6,611.35	£5,506.79	£6,285.03
Indoor	£1,256.80	£1,358.00	£1,854.00	£1,157.92	£460.00	£410.00
Men's County Championship	£0.00	£0.00	£0.00	£1,748.41	£2,198.25	£1,251.06
Vixens' Festival	£0.00	£0.00	£0.00	£260.00	£426.00	£373.00
Masters	£152.00	£240.32	£350.00	£70.00	£1,212.60	£207.00
Women's Club Tournament	£439.52	£658.38	£0.00	£599.50	£0.00	£740.14
Kit	£0.00	£4,464.29	£2,014.24	£2,367.97	£581.40	£521.51
Umpiring	£84.00	£130.00	£0.00	£50.00	£83.00	£1,439.40
Administration	£632.43	£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	£673.17	£676.91	£673.17	£667.00	£737.92	£870.75
Training Courses		£78.53	£0.00	£0.00	£0.00	£57.00
Exceptional expenditure	£45.00	£52.50	£0.00	£0.00	£0.00	£0.00
Expenditure Related to Previous Season	£0.00	£0.00	£0.00	£0.00	£0.00	£1,392.10
Suspense	£4,682.16	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure	£33,058.46	£50,179.39	£35,779.03	£45,429.76	£43,963.66	£44,020.00
Surplus of Income Over Expenditure	£10,728.74	£2,256.40	£1,243.50	£6,999.93	£878.24	£1,847.10
Reserves brought forward	£57,307.03	£55,050.63	£53,807.13	£46,807.20	£45,928.96	£44,081.86
Reserves carried forward	£68,035.77	£57,307.03	£55,050.63	£53,807.13	£46,807.20	£45,928.96
Consisting of						
Current account	£66,521.35	£60,451.31	£55,530.34	£55,139.93	£53,976.45	£56,702.86
Savings account (see note 1)	£1,151.83	£1,151.83	£1,143.54	£913.35	£913.35	£913.35
Cash	£56.00	£213.50	£90.00	£30.00	£95.00	£36.50
Pre-payments	£278.75	£282.92	£280.83	£280.00	£275.00	£352.92
Debtors	£595.84	£4,024.10	£4,022.40	£4,382.70	£2,637.00	£1,741.25
Creditors	-£568.00	-£8,816.63	-£6,016.48	-£6,938.85	-£11,089.60	-£13,817.92
	£68,035.77	£57,307.03	£55,050.63	£53,807.13	£46,807.20	£45,928.96

Note 1 – Inaccessible due to signatory problems