

Financial Report for 2019-2020

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

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).

As usual, I have shown the accounts for five seasons side by side. However, with the pandemic season 2019-2020 ended prematurely and unexpectedly, so direct comparisons with previous seasons may not be appropriate.

Player Pathway activities (Development Centres and Academy Centres) finished with a surplus of over £7,000. This was not expected; we planned to do slightly better than break even. This result may in part be due to the early termination of the programme after parents had paid. 2020-2021 will also be a disrupted season. Once again, we will be aiming to generate a small surplus. Player Pathway is our main source of income and needs to support other activities.

We continue to carry higher reserves than are necessary from an operational point of view. However, we are planning a number of initiatives that are likely to have a net cost to the Association.

- We have discussed providing coaching support for schools at no cost to the schools.
- You are probably aware that England Hockey are in the middle of a major restructuring of the game. Counties will probably be renamed and refocused. We could become an incorporated body, which would protect committee members from personal liabilities. We may need to take legal advice in respect of this initiative.
- I propose that we reduce the affiliation fees for the coming season. Clubs and schools have had a hard time with the pandemic and we should look to support them in every way possible.

Affiliation Fees 2019-2020

	West HA	Glos HA
Men's and women's league sides	£25.00	£40.00
Men's and women's occasional sides	£10.00	£15.00
Badgers and Vixens	£0.00	£12.00
Schools	£0.00	£15.00

Proposed Affiliation Fees 2020-2021

	West HA	Glos HA
Men's and women's league sides	£5.00	£5.00
Men's and women's occasional sides	£0.00	£5.00
Badgers and Vixens	£0.00	£5.00
Schools	£0.00	£5.00

I propose that we write off £295 in bad debts for the season. There are a variety of reasons, but most prominent is parents not paying for Player Pathway activities. A child would be signed up to the programme but might attend one or two sessions then drift away prior to payment being made. I have chased these payments as far as I can but, as there are many small payments, it is not really practical to pursue them. I have full details of these debts if anyone wishes to dig deeper into this. We now ask that Player Pathway payments be made "up front" using the GoCardless direct debit system so this should reduce the problem.

Shaun Cullimore
GHA Treasurer

Gloucestershire Hockey Association

Summary of Financial Position for the year ended 31st March 2020

Income	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016
Player Pathway	£30,622.20	£31,819.50	£22,663.34	£32,461.49	£30,063.90
Junior Outdoor Competitions	£2,660.00	£1,795.00	£1,655.00	£1,715.00	£1,695.00
Junior Festivals	£8,372.00	£7,900.00	£5,675.00	£7,400.00	£5,800.00
Indoor	£1,300.00	£1,408.00	£1,800.00	£1,040.00	£500.00
Men's County Championship	£0.00	£0.00	£0.00	£495.00	£325.00
Vixens' Festival	£0.00	£0.00	£0.00	£300.00	£400.00
Masters	£0.00	£100.00	£140.00	£0.00	£0.00
Women's Club Tournament	£490.00	£630.00	£0.00	£720.00	£0.00
Kit	£0.00	£3,919.00	£0.00	£2,107.00	£0.00
Affiliation Fees – Clubs	£4,400.00	£4,351.00	£4,459.00	£4,644.00	£4,643.00
Affiliation Fees – Schools	£300.00	£360.00	£360.00	£375.00	£360.00
Exceptional Income	£82.00	£145.00	£270.19	£1,172.20	£1,055.00
Interest	£0.00	£8.29	£0.00	£0.00	£0.00
Total Income	£48,226.20	£52,435.79	£37,022.53	£52,429.69	£44,841.90
Expenditure					
Player Pathway	£23,249.74	£25,455.66	£17,953.39	£24,181.96	£29,247.49
Junior Outdoor Competitions	£4,884.52	£2,814.54	£2,851.13	£3,308.62	£2,254.39
Junior Festivals	£5,880.97	£8,608.03	£5,511.97	£6,611.35	£5,506.79
Indoor	£1,256.80	£1,358.00	£1,854.00	£1,157.92	£460.00
Men's County Championship	£0.00	£0.00	£0.00	£1,748.41	£2,198.25
Vixens' Festival	£0.00	£0.00	£0.00	£260.00	£426.00
Masters	£152.00	£240.32	£350.00	£70.00	£1,212.60
Women's Club Tournament	£439.52	£658.38	£0.00	£599.50	£0.00
Kit	£0.00	£4,464.29	£2,014.24	£2,367.97	£581.40
Umpiring	£84.00	£130.00	£0.00	£50.00	£83.00
Administration	£656.73	£1,329.48	£1,071.13	£1,007.03	£955.07
Bad Debts	£295.00	£712.75	£0.00	£0.00	£15.75
Grants and Honorariums	£4,345.00	£3,600.00	£3,500.00	£3,400.00	£285.00
Insurance	£673.17	£676.91	£673.17	£667.00	£737.92
Training Courses	£0.00	£78.53	£0.00	£0.00	£0.00
Exceptional expenditure	£0.00	£52.50	£0.00	£0.00	£0.00
Total Expenditure	£41,917.45	£50,179.39	£35,779.03	£45,429.76	£43,963.66
Surplus of Income Over Expenditure	£6,308.75	£2,256.40	£1,243.50	£6,999.93	£878.24
Reserves brought forward	£57,307.03	£55,050.63	£53,807.13	£46,807.20	£45,928.96
Reserves carried forward	£63,615.78	£57,307.03	£55,050.63	£53,807.13	£46,807.20
Consisting of					
Current account (see note 2)	£61,344.72	£60,451.31	£55,530.34	£55,139.93	£53,976.45
Savings account (see note 1)	£1,151.83	£1,151.83	£1,143.54	£913.35	£913.35
Cash	£276.00	£213.50	£90.00	£30.00	£95.00
Pre-payments	£278.75	£282.92	£280.83	£280.00	£275.00
Debtors	£2,936.00	£4,024.10	£4,022.40	£4,382.70	£2,637.00
Creditors	£-2,371.52	£-8,816.63	£-6,016.48	£-6,938.85	£-11,089.60
	£63,615.78	£57,307.03	£55,050.63	£53,807.13	£46,807.20

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.