

Treasurer's Report to the GHA Committee

Prepared 19th March 2024 for the meeting on 21st March 2024.

Summary

As of 19th March 2024 we were showing a surplus of £6,388.19 on income of £33,454.21. 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 (disbanded) | £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 |

Since I last reported the status of 2022-2023 affiliation/membership South Glos HC has been in touch and has been refunded as they are no longer a Gloucestershire club.

We need to start the GHA membership (formerly affiliation) process for 2023-2024. Organisation list (as I understand it) attached.

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.

The amounts now outstanding are £195 owed by St. Edwards School and £60 owed by High School Leckhampton.

Player Pathway

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

School Competitions

The planned State School Tournament attracted 14 entrants but then had to be moved, then postponed indefinitely, causing a number of schools to drop out. The accounts reflect the fact that we cannot claim their fees as income. They will either be refunded in the next financial year or the fees will be re-recorded as income for the State School Tournament when it finally takes place.

National Savings Account

There is approximately £1200 in the National Savings Account in the name of Gloucestershire Women's Hockey Association. It was left dormant when that association was wound up. We (GHA) are trying to re-establish control. I have sent off forms and minutes to National Savings and await their response.

Closing the Financial Year

The end of the financial year is very close (31st March 2024). Accordingly, I need to know all outstanding financial matters, including:

- Expenses belonging to this season that I am not yet aware of
- Income received and payments made in this year that belong in next year

Shaun Cullimore
Treasurer

GHA Accounts 1st March 2023 to 19th March 2024

Prepared for the Committee Meeting of 21st March 2024

| | | |
|------------------------------------|---|-------------|
| Income | | |
| Player Pathway | | |
| DC Assessment | £ | 8,099.21 |
| DC | £ | 1,660.00 |
| AC | £ | 14,220.00 |
| Junior Outdoor Competitions | | |
| Club entry fees | £ | 1,400.00 |
| School Entry Fees | £ | 2,250.00 |
| Junior festivals | £ | 4,800.00 |
| Affiliation | £ | 100.00 |
| Exceptional Income | | |
| Unpaid 2022-2023 School Entry Fees | £ | 680.00 |
| Other Income | £ | 245.00 |
| | | |
| | | £ 33,454.21 |
| Expenditure | | |
| Player Pathway | | |
| DC Coaching | £ | 2,660.70 |
| AC Coaching | £ | 3,647.00 |
| Indoor Coaching | £ | 1,428.00 |
| Umpiring | £ | 400.00 |
| Pitch Hire | £ | 2,901.10 |
| Travel | £ | 442.20 |
| Kit (not for resale) | £ | 306.00 |
| Payment Processor Fees | £ | 771.67 |
| Administrator Service Contracts | £ | 1,500.00 |
| Other expenses | £ | 554.82 |
| Junior Outdoor Competitions | | |
| Clubs Outdoor | | |
| Entry Fees to West | £ | 360.00 |
| Trophies | £ | 363.66 |
| Pitch Hire | £ | 832.00 |
| Administrator Service Contract | £ | 200.00 |
| Schools Outdoor | | |
| Entry Fees to West | £ | 1,095.00 |
| Trophies | £ | 377.96 |
| Pitch Hire | £ | 700.00 |
| Umpiring | £ | 690.00 |
| Administrator Service Contract | £ | 200.00 |
| Junior Festivals | | |
| Pitch Hire | £ | 4,827.64 |
| Administrator Service Contract | £ | 300.00 |
| Administration | | |
| Google Workspace | £ | 56.74 |
| MailChimp | £ | 193.52 |
| Registration with ICO | £ | 40.00 |
| General | £ | 184.09 |
| Room Hire | £ | 30.00 |
| Administrator Service Contract | £ | 800.00 |
| Grants | | |
| Umpiring (maximum £1000) | £ | 233.50 |
| Support to Coaches | £ | 510.00 |
| Insurance | £ | 450.42 |
| Training Courses | £ | 10.00 |
| | | |
| | | £ 27,066.02 |
| Net Income (Income - Expenditure) | £ | 6,388.19 |
| Opening Balance | £ | 44,437.89 |
| Closing Balance | £ | 50,826.08 |
| Comprising | | |
| Cash at Bank and In Hand | £ | 53,542.68 |
| Debtors | £ | 1,043.00 |
| Prepayments | £ | 520.83 |
| Creditors | £ | (4,280.43) |
| | | |
| | | £ 50,826.08 |

Gloucestershire Club Membership of GHA (formerly "affiliation") 2022-2023

| § | Club | Due | Paid | Owing |
|----|-------------------------|---------|---------|---------|
| 1 | Bishop's Cleeve HC | £30.00 | £0.00 | £30.00 |
| 2 | Blockley HC | £60.00 | £60.00 | £0.00 |
| 3 | Bourton & Sherborne HC | £90.00 | £90.00 | £0.00 |
| 4 | Brockworth Badgers HC | £30.00 | £30.00 | £0.00 |
| 5 | Cheltenham HC | £210.00 | £210.00 | £0.00 |
| 6 | Cheltenham Junior HC | £30.00 | £0.00 | £30.00 |
| 7 | Chipping Campden HC | £30.00 | £30.00 | £0.00 |
| 8 | Cirencester HC | £300.00 | £300.00 | £0.00 |
| 9 | Dursley Ladies HC | £30.00 | £30.00 | £0.00 |
| 10 | East Gloucestershire HC | £30.00 | £30.00 | £0.00 |
| 11 | Gloucester City HC | £300.00 | £240.00 | £60.00 |
| 12 | Hartpury College HC | £30.00 | £0.00 | £30.00 |
| 13 | Hockey Fever HC | £30.00 | £0.00 | £30.00 |
| 14 | Lansdown HC | £300.00 | £300.00 | £0.00 |
| 15 | Lydney HC | £90.00 | £90.00 | £0.00 |
| 16 | Newent HC | £210.00 | £210.00 | £0.00 |
| 17 | Painswick HC | £30.00 | £30.00 | £0.00 |
| 18 | Puffins HC | £30.00 | £0.00 | £0.00 |
| 19 | Shipton Oliffe HC | £30.00 | £0.00 | £30.00 |
| 20 | Stick Club | £100.00 | £100.00 | £100.00 |
| 21 | Stroud HC | £180.00 | £180.00 | £0.00 |
| 22 | Winchcombe HC | £30.00 | £30.00 | £0.00 |
| 23 | Wotton-Under-Edge HC | £240.00 | £240.00 | £0.00 |

Club wrapped up, not going to pay

Paid less than I calculate is due
No contact details
No contact details

Not paid

£2,200.00 £310.00

Refunds Due

East Glos £30.00