

**Treasurer's Report to the Committee Meeting**  
**held on 24<sup>th</sup> March 2022**

The figures presented will change as they have been prepared on 19<sup>th</sup> March prior to the year end of 31<sup>st</sup> March.

Ian and I have discussed the situation with regard to honorariums and agreed some proposed figures, see below. The accounts include that expenditure, though this is subject to the agreement of the committee and the AGM.

Traditionally the honorariums have been shown as a single item and I have reported them in this way again to facilitate comparisons with previous years. To accurately reflect the costs of various activities it would be better to associate a particular honorarium with the activity (e.g. Player Pathway).

At the moment the accounts show a loss for the season of £13,222.72. This was not unanticipated.

I should make recommendations to the AGM regarding affiliation fees. I need clarification regarding England Hockey's intentions. There was talk that all monies from clubs would be collected by England Hockey and some would then be redistributed to the regions/sub-regions (i.e. counties).

Ian and I have also been discussing the future of honorariums, perhaps replacing them with published fees for particular roles.

Shaun  
21<sup>st</sup> March 2022

## Gloucestershire Hockey Association

### Summary of Financial Position for the year ended 31<sup>st</sup> March 2022 (as at 19<sup>th</sup> March 2022)

Income	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
Player Pathway	£19,243.50	£6,080.00	£30,622.20	£31,819.50	£22,663.34
Junior Outdoor Competitions	£1,975.00	£0.00	£2,660.00	£1,795.00	£1,655.00
Junior Festivals	£5,825.00	£1,701.00	£8,372.00	£7,900.00	£5,675.00
Indoor	£0.00	£0.00	£1,300.00	£1,408.00	£1,800.00
Masters	£0.00	£451.40	£0.00	£100.00	£140.00
Women's Club Tournament	£0.00	£0.00	£490.00	£630.00	£0.00
Kit	£0.00	£0.00	£0.00	£3,919.00	£0.00
Affiliation Fees – Clubs	£675.00	£662.00	£4,400.00	£4,351.00	£4,459.00
Affiliation Fees – Schools	£55.00	£65.00	£300.00	£360.00	£360.00
Exceptional Income	£0.00	£75.00	£82.00	£145.00	£270.19
Interest	£0.00	£0.00	£0.00	£8.29	£0.00
<b>Total Income</b>	<b>£27,773.50</b>	<b>£9,034.40</b>	<b>£48,226.20</b>	<b>£52,435.79</b>	<b>£37,022.53</b>
<b>Expenditure</b>					
Player Pathway	£22,068.28	£6,172.27	£23,249.74	£25,455.66	£17,953.39
Junior Outdoor Competitions	£2,900.95	£0.00	£4,884.52	£2,814.54	£2,851.13
Junior Festivals	£6,411.00	£2,308.72	£5,880.97	£8,608.03	£5,511.97
Indoor	£550.00	£0.00	£1,256.80	£1,358.00	£1,854.00
Masters	£0.00	£126.40	£152.00	£240.32	£350.00
Women's Club Tournament	£0.00	£0.00	£439.52	£658.38	£0.00
Kit	£0.00	£0.00	£0.00	£4,464.29	£2,014.24
Umpiring	£0.00	£0.00	£84.00	£130.00	£0.00
Administration	£256.48	£194.37	£656.73	£1,329.48	£1,071.13
Bad Debts	£0.00	£0.00	£295.00	£712.75	£0.00
Grants and Honorariums	£7,800.00	£0.00	£4,345.00	£3,600.00	£3,500.00
Insurance	£644.51	£674.60	£673.17	£676.91	£673.17
Training Courses	£65.00	£0.00	£0.00	£78.53	£0.00
Support to Schools	£300.00	£187.00	£0.00	£0.00	£0.00
Exceptional Expenditure	£0.00	£0.00	£0.00	£52.50	£0.00
<b>Total Expenditure</b>	<b>£40,996.22</b>	<b>£9,663.36</b>	<b>£41,917.45</b>	<b>£50,179.39</b>	<b>£35,779.03</b>
<b>Surplus of Income Over Expenditure</b>	<b>-£13,222.72</b>	<b>-£628.96</b>	<b>£6,308.75</b>	<b>£2,256.40</b>	<b>£1,243.50</b>
Reserves brought forward	£62,986.82	£63,615.78	£57,307.03	£55,050.63	£53,807.13
<b>Reserves carried forward</b>	<b>£49,764.10</b>	<b>£62,986.82</b>	<b>£63,615.78</b>	<b>£57,307.03</b>	<b>£55,050.63</b>
Consisting of					
Current account	£57,130.13	£62,783.64	£61,344.72	£60,451.31	£55,530.34
Savings account (see note 1)	£1,151.83	£1,151.83	£1,151.83	£1,151.83	£1,143.54
Cash (see note 2)	£325.00	£325.00	£276.00	£213.50	£90.00
Pre-payments	£258.40	£282.75	£278.75	£282.92	£280.83
Debtors	£94.00	£336.00	£2,936.00	£4,024.10	£4,022.40
Creditors	-£9,195.26	-£1,892.40	-£2,371.52	-£8,816.63	-£6,016.48
	<b>£49,764.10</b>	<b>£62,986.82</b>	<b>£63,615.78</b>	<b>£57,307.03</b>	<b>£55,050.63</b>

Note 1 – Inaccessible due to signatory problems

Note 2 – Held by Men's Masters

			2018-2019	2019-2020	2020-2021	2021-2022
<b>Player Pathway</b>						
		Angie Atherton	£1,500.00	£0.00	£0.00	£0.00
		Angie Pearce	£550.00	£400.00	£0.00	£0.00
		James Doughty	£500.00	£1,000.00	£800.00	£1,000.00
		Charli Roberts	£250.00	£0.00	£0.00	£0.00
		Helen Jeffries	£0.00	£0.00	£250.00	£500.00
<b>Schools</b>						
		Lisa	£200.00	£200.00	£100.00	£200.00
<b>Festivals and Junior Clubs</b>						
		Ian Harvey	£500.00	£500.00	£250.00	£500.00
<b>Finance</b>						
		Shaun	£800.00	£800.00	£500.00	£800.00
<b>TOTAL</b>			<b>£4,300.00</b>	<b>£2,900.00</b>	<b>£1,900.00</b>	<b>£3,000.00</b>
		Already paid	£4,300.00			
		Proposed	£7,800.00			