

**Gloucestershire Hockey Association
Treasurer's Report for Season 2022-2023
draft for committee meeting 30th March 2023**

- Due to lack of information from EH we have not collected 2022-2023 club affiliations. Estimated loss of income £3,000. Do we write this off?
- We have yet to pay the Player Pathway coaches for March.
- Waiting for expenses from Lisa.
- I don't know whether we have paid all pitch hires.
- I have included the cost of service contracts (formerly honorariums) in the area with which they are associated.
- We will need to write off bad debts of at least £360 (offset by writing off some of our liabilities, at least £114).

	Income	Expenditure	Surplus
Player Pathway	£20,350.00	£16,091.38	£4,258.62
Junior Outdoor Competitions	£2,385.00	£5,602.31	-£3,217.31
Junior Festivals	£8,062.00	£4,792.55	£3,269.45
Indoor	£0.00	£720.00	-£720.00
Total			£3,590.76

The detailed accounts for the last five years are overleaf.

Shaun Cullimore
Treasurer, Gloucestershire Hockey Association

Gloucestershire Hockey Association

Summary of Financial Position for the year ended 31st March 2023

Draft for committee meeting 30th March 2023

Income	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
Player Pathway	£20,350.00	£19,273.50	£6,080.00	£30,622.20	£31,819.50
Junior Outdoor Competitions	£2,385.00	£1,830.02	£0.00	£2,660.00	£1,795.00
Junior Festivals	£8,062.00	£9,350.00	£1,701.00	£8,372.00	£7,900.00
Indoor	£0.00	£0.00	£0.00	£1,300.00	£1,408.00
Masters	£0.00	£0.00	£451.40	£0.00	£100.00
Women's Club Tournament	£0.00	£0.00	£0.00	£490.00	£630.00
Affiliation Fees – Clubs	£0.00	£675.00	£662.00	£4,400.00	£4,351.00
Affiliation Fees – Schools	£0.00	£55.00	£65.00	£300.00	£360.00
Exceptional Income (see note 5)	£2,113.50	£0.00	£75.00	£82.00	£145.00
Total Income	£32,910.50	£31,183.52	£9,034.40	£48,226.20	£52,435.79
Expenditure					
Player Pathway	£16,091.38	£24,946.42	£6,172.27	£23,249.74	£25,455.66
Junior Outdoor Competitions	£5,602.31	£3,872.17	£0.00	£4,884.52	£2,814.54
Junior Festivals	£4,792.55	£8,584.33	£2,308.72	£5,880.97	£8,608.03
Indoor	£720.00	£550.00	£0.00	£1,256.80	£1,358.00
Masters	£0.00	£0.00	£126.40	£152.00	£240.32
Women's Club Tournament	£0.00	£0.00	£0.00	£439.52	£658.38
Umpiring	£0.00	£0.00	£0.00	£84.00	£130.00
Administration	£1,111.50	£308.87	£194.37	£656.73	£1,329.48
Bad Debts	£0.00	£0.00	£0.00	£295.00	£712.75
Grants and Honorariums (see note 4)	£0.00	£7,800.00	£0.00	£4,345.00	£3,600.00
Insurance	£568.15	£644.51	£674.60	£673.17	£676.91
Training Courses	£0.00	£65.00	£0.00	£0.00	£78.53
Support for Schools and Junior Clubs	£1,175.00	£300.00	£187.00	£0.00	£0.00
Total Expenditure	£30,060.89	£47,071.30	£9,663.36	£41,917.45	£50,179.39
Surplus of Income Over Expenditure	£2,849.61	-£15,887.78	-£628.96	£6,308.75	£2,256.40
Reserves brought forward	£47,099.04	£62,986.82	£63,615.78	£57,307.03	£55,050.63
Reserves carried forward	£49,948.65	£47,099.04	£62,986.82	£63,615.78	£57,307.03
Consisting of					
Current account (see note 2)	£49,746.49	£55,917.19	£62,783.64	£61,344.72	£60,451.31
Savings account (see note 1)	£1,151.83	£1,151.83	£1,151.83	£1,151.83	£1,151.83
Cash (see note 3)	£325.00	£325.00	£325.00	£276.00	£213.50
Pre-payments	£621.25	£258.40	£282.75	£278.75	£282.92
Debtors	£2,060.00	£3,575.00	£336.00	£2,936.00	£4,024.10
Creditors	-£3,955.92	-£14,128.38	-£1,892.40	-£2,371.52	-£8,816.63
	£49,948.65	£47,099.04	£62,986.82	£63,615.78	£57,307.03

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.

Note 3 – Held by Men's Masters administrators.

Note 4 – I have associated the service contracts (that replaced honorariums) with the area of responsibility (i.e. Player Pathway, Schools, Junior Clubs and Festivals, Administration) to more correctly reflect the cost of each activity.

Note 5 – At the end of last season I was told that we owed money on pitch hires. This was shown as a liability. This turned out to not be the case so the liability has been written off.