

Treasurer's Report to the GHA Committee

Prepared 12th September 2023 for the meeting on 21st September 2023.

Summary

As of 12th September 2023 we were showing a surplus of £4,530.02 on income of £9,844.21 but we are at a time of the year with no pitch hires or coaching fees.

Affiliation Fees

Following England Hockey's reorganisation of the sport there was confusion around membership fees in 2022-2023. Clubs did not know which county they belonged to and contact details were out of date/unavailable. As a result the following membership fees are owing from 2022-2023 (as of 12th September 2023).

Bishops Cleeve HC	£30
Cheltenham Junior HC	£30
Gloucester City HC (paid £240 but owed £300)	£60
Hartpury College HC	£30
Hockey Fever	£30
Lansdown HC	£300
Puffins HC ¹	£30
Shipton Oliffe HC	£30

Bishops Cleeve HC have wound up and did not play in 2022-2023. From conversations I have had with their former secretary we are unlikely to see this money. On the other hand East Glos HC also wound up but have accidentally paid twice, so we owe them £30. They have not responded to emails regarding the refund.

Bretforton HC and South Glos HC paid membership fees of £90 and £120 respectively but are not Gloucestershire clubs in the new age. Bretforton have been arguing to stay with Gloucestershire; I have no contact details for South Glos HC to refund them.

The Stick Club needs to be added to the membership list.

¹ Paid 15/09/2023

I'm not sure Hartpury College and Hockey Fever are on our clubs mailing list. I have had no contact with them.

I have appended Andrew's list of clubs and annotated it with the above information.

As Ian highlighted in a recent email we need to start the GHA membership (formerly affiliation) process for 2023-2024 soon.

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.

Cheltenham Ladies College ²	£115
Cotswold School	£190
Deer Park School	£55
Denmark Road School	£55
Farmors School	£30
High School Leckhampton	£80
Kings School	£65
Wycliffe College	£25

Player Pathway

Is that a term we should no longer be using? Talent Development? Junior County Hockey?

Anyway, we use GoCardless and Stripe to accept credit/debit card payments. Note that the fees on Stipe take a whacking 4% of the money. I think this is a mixture of Stripe fees and fees to maintain the ClubBuzz platform.

Parents are offered two options for making payments; Stripe (payment by card) or GoCardless (payment through bank mandate). For some reason many parents have signed up to both GoCardless and Stripe. If they are signed up to both it seems the Stripe payment is activated and the bank mandate created in GoCardless is not charged. Most people are paying by Stripe.

² Paid 13/09/2023)

Gloucestershire Club Membership of GHA (formerly "affiliation")

\$	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	£60.00	-£30.00
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	£0.00	£300.00
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 Olliffe HC	£30.00	£0.00	£30.00
20	Stroud HC	£180.00	£180.00	£0.00
21	Winchcombe HC	£30.00	£30.00	£0.00
22	Wotton-Under-Edge HC	£240.00	£240.00	£0.00

Club wrapped up, not going to pay

No contact details

Paid twice
Paid less than I calculate is due
No contact details
No contact details
Not paid

Not paid

The Stick Club	£30.00	£30.00	£0.00
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£1,830.00 £480.00

Note for clubs not in Gloucestershire

Bretforton HC			Paid
Cheltenham Wednesday night HC	Worcestershire		£90.00
Evesham & Badsey HC	Not affiliated to EH		
Royal Agricultural University	Worcestershire		
	Not affiliated to EH		

South Glos HC £120.00