

Finance Report to GHA Committee Meeting on 25th January 2024

As of 21st January 2024 we had accrued £32,399.21 of income and £17,188.98 expenditure giving a surplus of £15,210.23. As ever this is because income and expenditure do not align in time; e.g. we take in money from DC/AC players prior to paying for coaches and pitches. Similarly, we pay for festival pitch costs prior to getting the entry money from teams.

I am not aware that we face any major headwinds or issues; let me know if you think otherwise!

We haven't yet started the affiliation process.

We have £55 owing to us that I think we should write off.

Similarly we have approximately £140 that we owe that we can write off, generally where we have offered refunds and, despite repeated communications, people have been unresponsive (e.g. not supplied bank details).

This season (ending 31st March 2024) will be my last as treasurer. I am happy to prepare the figures for the end of year and assist a successor.

Detailed figures below.

Income Statement For Period Covering 01/04/23 to 21/01/24

Revenues

<u>Income</u>		£32,399.21
<u>05 Player Pathway</u>		£23,029.21
<u>10 DC Assessment £20</u>	£7,399.21	
<u>10 Via Stripe</u>	£5,319.21	
<u>20 Via GoCardless</u>	£420.00	
<u>30 Via Other</u>	£1,660.00	
<u>15 DC £50</u>	£1,500.00	
<u>10 Via Stripe</u>	£1,500.00	
<u>20 AC £90</u>	£14,130.00	
<u>10 Via Stripe</u>	£13,230.00	
<u>20 Via GoCardless</u>	£900.00	
<u>10 Junior Outdoor Competitions</u>		£3,545.00
<u>10 Club Entry Fees</u>	£1,240.00	
<u>20 School Entry Fees</u>	£2,305.00	
<u>15 Junior Festivals</u>		£4,800.00
<u>10 Entry Fees</u>	£4,800.00	
<u>30 Affiliation</u>		£100.00
<u>50 Exceptional Income</u>		£925.00
<u>10 School entry fees unpaid from 2022-2023</u>	£680.00	
<u>20 Other income</u>	£245.00	

Expenses

<u>Expenditure</u>		£17,188.98
<u>05 Player Pathway</u>		£8,693.23
<u>10 DC</u>	£2,413.20	
<u>15 AC</u>	£2,262.00	
<u>16 Umpiring</u>	£250.00	
<u>17 Indoor</u>	£564.00	
<u>20 Pitch Hire</u>	£1,162.27	
<u>25 Travel</u>	£372.60	
<u>30 Kit (not for resale)</u>	£380.00	
<u>40 Payment Processing Fees</u>	£734.34	
<u>10 Stripe Fees</u>	£709.52	
<u>20 GoCardless Fees</u>	£24.82	
<u>70 Other Expenses</u>	£554.82	
<u>10 Junior Outdoor Competitions</u>		£3,872.92
<u>10 Clubs Outdoor</u>	£1,335.96	
<u>10 West Entry Fees</u>	£360.00	
<u>20 Trophies</u>	£351.96	
<u>30 Pitch Hire</u>	£624.00	
<u>20 School Outdoor</u>	£2,536.96	
<u>10 West Entry Fees</u>	£1,095.00	
<u>20 Trophies</u>	£351.96	
<u>30 Pitch Hire</u>	£700.00	
<u>50 Umpiring</u>	£390.00	
<u>15 Junior Festivals</u>		£3,686.92
<u>30 Pitch Hire</u>	£3,686.92	
<u>70 Administration</u>		£395.99
<u>10 Google Workspace</u>	£36.80	
<u>20 Mailchimp</u>	£174.30	
<u>40 Registration with the ICO</u>	£40.00	
<u>50 General</u>	£144.89	
<u>80 Grants</u>		£59.50
<u>20 Umpiring (maximum £1000)</u>	£59.50	
<u>85 Insurance</u>		£450.42
<u>90 Training Courses</u>		£10.00
<u>99 Suspense</u>		£20.00
Net income for Period		£15,210.23