

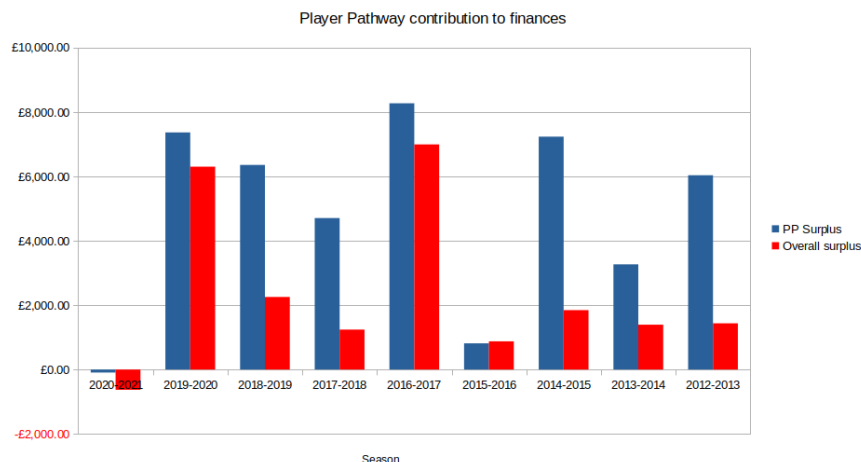
Gloucestershire Hockey Association Treasurer's Report to the AGM 27th May 2021

This has been a year like no other. The coronavirus pandemic and multiple lock downs resulted in a season that was “stop – go”, but with the emphasis very much on the “stop”. Despite best efforts by a number of people hockey activities were very much curtailed, and this is obviously reflected in the finances.

Overall, we made a small loss of £628.96 on the 2020-2021 season with both income and expenditure being around 20% of the level we had seen in the previous season.

England Hockey are undertaking a fundamental restructuring of the sport. At the moment it is unclear exactly what the future holds for the County. There will be “sub areas” sitting under the West, and the County is likely to be one such sub area. Some of our league teams are likely to be reallocated to different sub areas, and some of the activities for which we are responsible will move directly under the West.

It is not clear (at least to me) whether GHA will morph into a new organisation or whether we will need to wind up GHA as it exists at present and replace it with a new organisation. We have a cash surplus of £63,986.82 and we should not lose sight of the fact that has been generated by junior hockey development.



At the moment, I collect affiliation fees from clubs on behalf of West HA and GHA. Long term, I understand that England Hockey will collect money from clubs and apportion funds to areas (e.g. West) and sub areas (e.g. Gloucestershire). Until we are told otherwise we must carry on under our present constitution. I therefore propose that we collect “nominal” affiliation fees of £5 from clubs and schools for 2021-2022.

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 2021

Income	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Player Pathway	£6,080.00	£30,622.20	£31,819.50	£22,663.34	£32,461.49
Junior Outdoor Competitions	£0.00	£2,660.00	£1,795.00	£1,655.00	£1,715.00
Junior Festivals	£1,701.00	£8,372.00	£7,900.00	£5,675.00	£7,400.00
Indoor	£0.00	£1,300.00	£1,408.00	£1,800.00	£1,040.00
Men's County Championship	£0.00	£0.00	£0.00	£0.00	£495.00
Vixens' Festival	£0.00	£0.00	£0.00	£0.00	£300.00
Masters	£451.40	£0.00	£100.00	£140.00	£0.00
Women's Club Tournament	£0.00	£490.00	£630.00	£0.00	£720.00
Kit	£0.00	£0.00	£3,919.00	£0.00	£2,107.00
Affiliation Fees – Clubs	£662.00	£4,400.00	£4,351.00	£4,459.00	£4,644.00
Affiliation Fees – Schools	£65.00	£300.00	£360.00	£360.00	£375.00
Exceptional Income	£75.00	£82.00	£145.00	£270.19	£1,172.20
Interest	£0.00	£0.00	£8.29	£0.00	£0.00
Total Income	£9,034.40	£48,226.20	£52,435.79	£37,022.53	£52,429.69
Expenditure					
Player Pathway	£6,172.27	£23,249.74	£25,455.66	£17,953.39	£24,181.96
Junior Outdoor Competitions	£0.00	£4,884.52	£2,814.54	£2,851.13	£3,308.62
Junior Festivals	£2,308.72	£5,880.97	£8,608.03	£5,511.97	£6,611.35
Indoor	£0.00	£1,256.80	£1,358.00	£1,854.00	£1,157.92
Men's County Championship	£0.00	£0.00	£0.00	£0.00	£1,748.41
Vixens' Festival	£0.00	£0.00	£0.00	£0.00	£260.00
Masters	£126.40	£152.00	£240.32	£350.00	£70.00
Women's Club Tournament	£0.00	£439.52	£658.38	£0.00	£599.50
Kit	£0.00	£0.00	£4,464.29	£2,014.24	£2,367.97
Umpiring	£0.00	£84.00	£130.00	£0.00	£50.00
Administration	£194.37	£656.73	£1,329.48	£1,071.13	£1,007.03
Bad Debts	£0.00	£295.00	£712.75	£0.00	£0.00
Grants and Honorariums	£0.00	£4,345.00	£3,600.00	£3,500.00	£3,400.00
Insurance	£674.60	£673.17	£676.91	£673.17	£667.00
Training Courses	£0.00	£0.00	£78.53	£0.00	£0.00
"Coaching in Schools" Initiative	£187.00	£0.00	£0.00	£0.00	£0.00
Exceptional expenditure	£0.00	£0.00	£52.50	£0.00	£0.00
Total Expenditure	£9,663.36	£41,917.45	£50,179.39	£35,779.03	£45,429.76
Surplus of Income Over Expenditure	-£628.96	£6,308.75	£2,256.40	£1,243.50	£6,999.93
Reserves brought forward	£63,615.78	£57,307.03	£55,050.63	£53,807.13	£46,807.20
Reserves carried forward	£62,986.82	£63,615.78	£57,307.03	£55,050.63	£53,807.13
Consisting of					
Current account (see note 2)	£62,783.64	£61,344.72	£60,451.31	£55,530.34	£55,139.93
Savings account (see note 1)	£1,151.83	£1,151.83	£1,151.83	£1,143.54	£913.35
Cash (see note 3)	£325.00	£276.00	£213.50	£90.00	£30.00
Pre-payments	£282.75	£278.75	£282.92	£280.83	£280.00
Debtors	£336.00	£2,936.00	£4,024.10	£4,022.40	£4,382.70
Creditors	-£1,892.40	-£2,371.52	-£8,816.63	-£6,016.48	-£6,938.85
	£62,986.82	£63,615.78	£57,307.03	£55,050.63	£53,807.13

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