

Treasurer's Report to the GHA AGM

Prepared 28th April 2024 for the AGM meeting on 22nd May 2024.

Summary

At the end of the year (31st March 2024) we were showing a surplus of £2,434.37 on income of £40,053.21. Lots of pitch hire and coaching costs to come. The detailed accounts are attached.

The detailed accounts show debtors of £4,813.00 and creditors of £13,833.94. At the time of writing these figures have been reduced to £1,408.00 and £3,591.34 respectively.

Membership (Affiliation)

Clubs are required to join GHA as members (the old affiliation process). Included in the debtors figure is a total of £780.00 in unpaid club memberships covering both 2022-2023 and 2023-2024.

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 and have been shown as exceptional income in 2023 2024.

The amounts now outstanding are £195 owed by St. Edwards School and £60 owed by High School Leckhampton.

National Savings Account

There is approximately £1200 in the National Savings Account in the name of Gloucestershire Women's Hockey Association. It was left dormant when that association was wound up and we were concerned we would have to write off this money. However, we (GHA) have now successfully regained control of the account.

Grants and Funding

The committee has agreed a funding policy to support schools, coaches and umpires. The committee is mindful that GHA reserves remain higher than operationally necessary. You will hear from others how our money is being used.

Shaun Cullimore
Treasurer

GHA Accounts 1st April 2023 to 31st March 2024

Prepared on 28th April 2024 for the AGM Meeting to be held on 22nd May 2024

Income		
Player Pathway		
DC Assessment	£	8,219.21
DC	£	1,660.00
AC	£	14,220.00
Junior Outdoor Competitions		
Club entry fees	£	1,400.00
School Entry Fees	£	2,250.00
State school festival entry fees	£	210.00
Junior festivals	£	8,750.00
Affiliation/Membership	£	2,350.00
Exceptional Income		
Unpaid 2022-2023 School Entry Fees	£	680.00
Liabilities written off	£	269.00
Other Income	£	45.00
		£ 40,053.21
Expenditure		
Player Pathway		
DC Coaching	£	2,660.70
AC Coaching	£	4,811.00
Indoor Coaching	£	1,716.00
Umpiring	£	550.00
Pitch Hire	£	4,501.10
Travel	£	684.60
Kit (not for resale)	£	306.00
Payment Processor Fees	£	776.59
Administrator Service Contracts	£	1,500.00
Other expenses	£	554.82
Junior Outdoor Competitions		
Clubs Outdoor		
Entry Fees to West	£	360.00
Trophies	£	363.66
Pitch Hire	£	2,672.00
Other expenses	£	49.99
Administrator Service Contract	£	200.00
Schools Outdoor		
Entry Fees to West	£	1,095.00
Trophies	£	427.91
Pitch Hire	£	700.00
Umpiring	£	690.00
Other expenses	£	282.00
Administrator Service Contract	£	200.00
Junior Festivals		
Pitch Hire	£	8,227.64
Administrator Service Contract	£	300.00
Administration		
Google Workspace	£	56.74
MailChimp	£	212.48
Registration with ICO	£	40.00
General	£	211.69
Room Hire	£	60.00
Administrator Service Contract	£	800.00
Exceptional costs		
Bad debts written off	£	155.00
Grants		
Umpiring (maximum £1000)	£	233.50
Support for schools and junior clubs	£	1,250.00
Support to Coaches	£	510.00
Insurance	£	450.42
Training Courses	£	10.00
		£ 37,618.84
Net Income (Income - Expenditure)	£	2,434.37
Opening Balance	£	44,437.89
Closing Balance	£	46,872.26
Comprising		
Cash at Bank and In Hand	£	55,572.37
Debtors	£	4,813.00
Prepayments	£	320.83
Creditors	£	(13,833.94)
		£ 46,872.26