

Treasurers Report 2021

The draft report I present below are complete but are yet to be scrutinised. It has been an unusual year which has been peppered with Coronavirus lockdowns which has had some effect on our accounts.

Our constitution currently states that all accounts are produced from the transactions occurring before the thirteenth of April each year. This has affected our results as this is no longer our season ending date, even in a season that completes normally, and therefore our yearly report always includes transactions that are not related to the past season. This means that our accounts include approximately £800 extra outgoings related to the training and games that are now being played after easter and approximately £1000 of income that was from the season before.

This year we changed the income model for the junior sections, to a monthly subscription. This has eased the collection of money and given the section a constant level of income that has been easier to estimate and plan to. Further work needs to be done next year to simplify the senior section models as especially the friendly per match costs were not understood and poorly paid. Additionally, a number of school age senior players paid the increased subscription believing this was the correct amount and possible new names for these subscriptions are needed. Generally, however money collection was good however there is still approximately £300 from senior fees that needs collecting.

This season has difficult to comment on income growth etc because of the disjointed nature of the season. What is more important is that the club sections produced a three-year plan for both the senior and junior sections and the level of income, mainly based on numbers of subscriptions rather than a total account, was estimated correctly. What is much harder to do in these plans, is to estimate our outgoings and this season did not prove our outgoings and work will be needed in future to cement the model and levels of income needed to sustain the club.

Through this unusual season we have opened two new revenue streams. Hockey Heroes for ages 5-8 starts players into hockey and has added some income which increases the more repetitive subscriptions we obtain. Back to Hockey is our casual training session directed at parents and people who have not played hockey before. Whilst this is not bringing in a large amount of money, this is introducing people into hockey and includes more members of the families into our club environment.

Our outgoings also continue to rise, however. This season the juniors have started training earlier which has led to more pitch costs. One of those changes is we now pay for our pitches upfront due to VAT rules. This has meant that approx. £800 of pitch costs that we will recoup early in 21\22 season.

Our next highest costs have not reduced, Insurance and England Hockey Affiliation remained the same this year. Whilst the MRHA did reduce their costs for the season, most of our other costs stays the same.

Finally, a thank you to the members that choose to donate their refund from the senior subscription. This additional income allowed the senior section to get closer to break even, which is additional beneficial due to the kit change earlier in the season being more costly than expected.

Detailed Accounts

Income		<u>£ 8,620.46</u>		Outgoings	<u>-£ 8,866.44</u>
Senior Section					
Winter Memberships		<u>£ 4,436.96</u>		Pitches	<u>-£ 4,091.45</u>
Seniors	£ 2,841.96			1sts	-£ 555.00
Students	£ -			2nds	-£ 189.00
Juniors	£ 230.00			3rds	-£ 392.00
Friendlies	£ 375.00			Senior Training	-£ 1,204.75
Club Shirts	£ 990.00			Costs	
				Senior Shirts	-£ 1,401.10
				Club Shirts Stripe	-£ 39.66
				Umpires	-£ 75.00
				Driving	£ -
				Teas	£ -
				League 1sts	£ -
				League 2nds	£ -
				League 3rds	£ -
				MRHA League Affiliation	-£ 3.00
				Senior Stripe	-£ 231.94
Other Hockey		<u>£ 300.00</u>			
Back To Hockey	£ 140.00			Other Stripe	-£ 8.30
Hockey Heroes	£ 160.00			Hockey Heroes	-£ 128.00

LEICESTER WESTLEIGH HOCKEY CLUB

Founded 1984

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Other				<u>£ 446.00</u>
	Quiz	£	-	
	Other Pitch			
	Income	£	446.00	
				<u>£ 250.00</u>
Sponsorship				
	Sponsorship	£	250.00	
				<u>£ 1,980.00</u>
Junior Income				
	Junior			
	Training	£	680.00	
	Sep	£	640.00	
	Oct	£	640.00	
	Nov	£	660.00	
	Dec	£	-	
	Jan	£	-	
	Feb	£	-	
	March	£	-	
	April	£	-	
	Badgers	£	-	
	Junior			
	Tournament	£	-	
				<u>£ 72.00</u>
Charity				
	Charity	£	72.00	

				<u>-£ 132.00</u>
	Other Pitches	-£	132.00	
				<u>-£ 155.00</u>
	Sponsorship	-£	155.00	
				<u>-£ 2,065.64</u>
	Junior Outgoings			
	Badger	-£	234.00	
	Junior Training	-£	919.25	
	Cup - Under 14s	£	-	
	Sticks	£	-	
	Shirts	-£	65.98	
	Balls	-£	216.00	
	Facebook Advertising	-£	20.00	
	Flyers	-£	70.00	
	Coaching Insurance	-£	65.00	
	First Aid Kits	-£	36.83	
	Face Masks	-£	100.00	
	Coach Level 1	-£	250.00	
	Junior Stripe	-£	88.58	
				<u>-£ 200.00</u>
	Charity	-£	200.00	
				<u>-£ 1,445.53</u>
	Club Running			
	MRHA Affiliation	£	-	
	League Youth	-£	3.00	

Annual Dinner 20									<u>£ -</u>
Raffle		£		-					
19-20 Fees									<u>£ 1,135.50</u>
Match Fees	1st Team	£		30.00					
	2nd Team	£		412.00					
	3rd Team	£		140.00					
	Juniors	£		553.50					

Other Team Pitch Hires

England Hockey Affiliation	-£	664.93	
Insurance	-£	457.60	
Fines	£	-	
Website	-£	320.00	
Child Welfare			<u>-£ 46.40</u>
DBS Checks	-£	46.40	
Others			<u>-£ 70.95</u>
18-19 Senior Stripe	-£	9.62	
18-19 Junior Stripe	-£	11.33	
Umpires Courses	-£	50.00	
Trophies	-£	127.17	<u>-£ 127.17</u>
Half Century	-£	132.00	
Roundhill	-£	264.00	<u>-£ 396.00</u>

Comparison Accounts

Income

Winter Fees			
Adults	£4,582.46		£7,864.00
Badgers			£255.00
Vets			£220.00
Junior	£1,980.00		£2,915.00
Social Hockey	£300.00		
		<u>£6,862.46</u>	<u>£11,254.00</u>
Club Day			£ -
Summer Hockey			£25.00
Dinner Previous Year			-£428.10
Dinner			-£500.00
Other Income 2021	£ 390.00		£1,101.90
Social			-£17.42
Junior Hockey			£132.98
Donation/Sponsorship	£ 95.00		£162.00
Bank Interest	£6.44		£26.01
Club Shirts	-£450.76		
		<u>£40.68</u>	<u>£502.37</u>
		<u>£6,903.14</u>	<u>£11,756.37</u>

Expenditure

Insurance	-£457.60		-£400.00
Kit	-£573.81		-
Juniors	-£296.40		£1,202.00
Coaching			-
Teas			£1,402.15
Ground Fees and Lights	-£3,494.00		£ -
Affiliation Fees	-£670.93		-£355.00
Fines			-
Fixture Cards			£4,782.50
Bank Charges	-£349.77		-
General	-£1,225.17		£1,252.93
Umpires	-£75.00		-£10.00
		<u>-£7,142.68</u>	<u>-</u>
		<u>-£7,142.68</u>	<u>£10,793.75</u>
		<u>-£239.54</u>	<u>£10,793.75</u>
			<u>£962.62</u>

Balance Sheet

	2021	2020	2019	2018	2017	2016
	£	£	£	£	£	£
Bank - Current	£ 4,574.92	£ 4,820.90	£ 4,159.24	£ 5,584.15	£ 2,794.35	£ 8,934.84
Bank - Deposit	£ 14,109.86	£ 14,103.42	£ 14,077.41	£ 14,034.00	£ 14,077.00	£ 15,416.00
	£ 18,684.78	£ 18,924.32	£ 18,236.65	£ 19,618.15	£ 16,871.35	£ 24,350.84
Retained Surplus	£18,684.78	£ 18,236.65	£ 19,618.15	£ 16,871.35	£ 24,350.84	£ 22,344.00
Surplus for Season	-£ 239.54	£ 687.67	-£ 1,381.50	£ 2,746.80	-£ 7,479.49	£ 2,006.84