

Treasurers Report 2020

The draft report I present below are complete but are yet to be scrutinised. It has been an unusual year which has been cut short by the Coronavirus 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 £500 extra income from last season's annual dinner and money collected after the thirteenth. Coincidentally we have paid a £500 deposit for the Annual Dinner 2020 which we have so far not sold any tickets for. In the future we are discussing the change in reporting year as our estimates and plans are increasingly being based around a season end of May.

This year we changed drastically the income model for both our seniors and junior sections. This has meant there has been a growth in income to both sections. The seniors have benefited from a third team being entered into the league which has produced more adult section players. There was also an increase in the veteran's money collected.

The juniors have also registered an increase in revenue. This has come from a change in revenue model for them as well where they are collecting subscriptions to training in term format and increased the cost per session to their members. This has slightly been offset by a small drop in Badgers income however this is down to some money not being paid into the account before the banking deadline.

Our outgoings also continue to rise, however. With the third team joining there was more shirts bought this year and with a growing junior section costs for the training kit has increased. The main cost increase has been around pitch costs. With a change to the training times effectively adding an extra half an hour a week pitch time. Also, the third team playing in the leagues they had more home games. In a normal season our pitch costs would be higher as there was games that were cancelled due to the league shutdown. We are yet to receive bills related to some months of our booking with English Martyrs which is likely to remove the profit that we have made this year.

Teas and umpires also show a large increase but this is mainly because we have tracked these better than last season as we have been paying these from the main account instead of from the cash transactions we used to have. The other main increase has been based around the collection of fees. By moving the fee collection online, we have incurred a cost for this collection. The success of this collection means we can look into ways to optimise the collection next year but by collecting the money online it has vastly made the match day easier and being able to predict the amount of money we will be collecting in a season.

In relation to fees for next season, both the junior and senior section are working on their predictions for the next season. The threat of Coronavirus affecting next season makes it hard to predict what our hockey season will look like, let alone our costs and income. There is a need to be flexible so, like previous seasons, I propose that the fees will be set by the management committee during the summer.

Detailed Accounts

Income	£ 14,432.03	Outgoings	-£13,495.42
Senior Section		Pitches	
Winter Memberships	<u>£ 7,864.00</u>	1sts	-£ 272.00
Seniors	£ 7,040.00	2nds	-£ 868.00
Students	£ 15.00	3rds	-£ 574.00
Juniors	£ 809.00	Senior Training	-£ 1,197.00
Club Day	£ -	Costs	
		Senior Shirts	-£ 795.00
		Umpires	-£ 335.00
		Driving	-£ 10.00
		Teas	-£ 355.00
		League 1sts	-£ 40.00
		League 2nds	-£ 45.00
		League 3rds	-£ 45.00
		MRHA League Affiliation	-£ 60.00
		Free Shirts	-£ 332.00
		Senior Stripe	-£ 617.72
County Championship	<u>£ 278.00</u>		<u>-£ 337.53</u>
Pitch Rebate	£ 252.00	County Champ Pitches	-£ 252.00
County Champs Café	£ 26.00	County Cup	-£ 60.00
		County Champs food	-£ 25.53
Over 30's Championship	<u>£ 45.00</u>		<u>-£ 132.00</u>
Over 30s Summer	£ 45.00	Over 30s	-£ 132.00
Vets	<u>£ 175.00</u>		<u>-£ 262.80</u>
Vets Payments	£ 175.00	Vets - Pitches	-£ 84.00
		Cup - Vets	-£ 76.00
		Vets Fees	-£ 2.80
		Umpires	-£ 100.00
Other	<u>£ 162.00</u>		<u>-£ 178.00</u>
Football Card	£ 47.00	Other Pitches	-£ 178.00
Quiz	£ 65.00		
MRHA Umpiring	£ 50.00		
Summer League	<u>£ 529.00</u>		<u>-£ 504.00</u>

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Junior Income	Summer League 2019	£	529.00	
				<u>£ 3,302.98</u>
	Junior Training	£	798.00	
	1st Term	£	1,004.00	
	2nd Term	£	609.00	
	3rd Term	£	504.00	
	4th Term	£	-	
	5th Term	£	255.00	
	Badgers			
	Junior Tournament	£	132.98	
				<u>£ 140.00</u>
Christmas Party	Christmas	£	140.00	
Annual Dinner 20				
Annual Dinner 19				<u>£ 834.15</u>
	Tickets	£	446.97	

Junior Outgoings	Summer League	-£	504.00	
				<u>-£ 2,841.65</u>
	Badger	-£	280.00	
	Junior Training	-£	976.50	
	Cup - Under 14s	-£	213.00	
	Sticks	-£	180.00	
	Shirts	-£	220.00	
	Balls	-£	132.00	
	Goalie Kit	-£	345.00	
	Flyers	-£	37.98	
	Coaching Workshop	-£	90.00	
	Coaching Insurance	-£	65.00	
	Face Masks	-£	160.00	
	Hoops	-£	29.98	
	Junior Stripe	-£	112.19	
				<u>-£ 157.42</u>
	Christmas Party Fees	-£	7.42	
	Christmas Party	-£	150.00	
				<u>-£ 500.00</u>
	Annual Dinner 20	-£	500.00	
Club Running				<u>-£ 1,444.93</u>
	MRHA Affiliation	-£	30.00	
	League Youth	-£	20.00	
	England Hockey Affiliation	-£	664.93	
	Insurance	-£	400.00	
	Fines	-£	10.00	
	Website	-£	320.00	
Child Welfare				<u>-£ 30.00</u>
	DBS Checks	-£	30.00	
	Online Training	£	-	
	Safeguarding Workshops	£	-	
Others				<u>-£ 79.12</u>
	GoCardless Fees	£	-	
	SumUp	-£	1.39	
	PayPal	-£	0.73	
	Goals	-£	75.00	
	Misc	-£	2.00	
				<u>-£ 1,262.25</u>
	Free Drinks	-£	10.50	

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	Raffle		£	171.68	
	Food		£	73.50	
	Game		£	142.00	
18-19 Fees					<u>£ 1,101.90</u>
	Match Fees	1st Team	£	80.00	
		2nd Team	£	100.00	
		3rd Team	£	135.00	
		Juniors	£	786.90	
Internal					<u>£ -</u>
	Account Transfer		£	-	

	Trophies		-£	80.00	
	Game Food		-£	63.05	
	Annual Dinner 19		-£	1,108.70	
					<u>-£ 220.00</u>
	Junior Training Entry		-£	80.00	
	Junior Tournament Pitch		-£	140.00	

Comparison Accounts

	2020	2019
Income		
Winter Fees		
Adults	£ 7,864.00	£ 5,611.00
Badgers	£ 255.00	£ 455.00
Vets	£ 220.00	£ 35.00
Junior	£ 2,915.00	£ 1,470.00
	<u>£ 11,254.00</u>	<u>£ 7,571.00</u>
Club Day	£ -	£ -
Summer Hockey	£ 25.00	£ 515.00
Dinner 2019	-£ 428.10	£ 1,122.00
Dinner 2020	-£ 500.00	
Other Income 2019	£ 1,101.90	£ 631.00
Social	-£ 17.42	-£ 110.00
Junior Hockey	£ 132.98	£ 220.00
Donation/Sponsorship	£ 162.00	£ 295.00
Bank Interest	£ 26.01	£ 43.00
	<u>£ 502.37</u>	<u>£ 2,716.00</u>
	<u>£ 11,756.37</u>	<u>£ 10,287.00</u>
Expenditure		
Insurance	-£ 400.00	£ 379.00
Kit	-£1,202.00	£ 1,541.00
Juniors	-£1,402.15	£ -
Coaching	£ -	£ -
Teas	-£ 355.00	£ -
Ground Fees and Lights	-£4,782.50	£ 5,481.00
Affiliation Fees	-£1,252.93	£ 992.00
Fines	-£ 10.00	£ -
Fixture Cards	£ -	£ -
Bank Charges	£ -	£ -
General	-£ 954.17	£ 301.00
Umpires	-£ 435.00	£ 230.00
	<u>-£10,793.75</u>	<u>£ 8,924.00</u>
	<u>-£10,793.75</u>	<u>£ 8,924.00</u>
	<u>£ 962.62</u>	<u>£ 1,363.00</u>

Balance Sheet

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