

**THE GORDONIAN HOCKEY CLUB**  
**CLUB ACCOUNTS - 2022/23**

**INCOME & EXPENDITURE ACCOUNT**

	Men £	Ladies £	Youth £	Combined £
<b>INCOME</b>				
Membership	10,565	14,450	20,915	45,930
Sponsorship	-	-	-	-
Donations received	701	361	-	1,062
Fundraising	-	758	-	758
Summer camp	-	-	4,256	4,256
Skills & Drills	-	-	1,450	1,450
Sales of kit	1,918	3,426	620	5,964
Refund provision release	-	-	1,450	1,450
<b>TOTAL INCOME</b>	<b>13,184</b>	<b>18,995</b>	<b>28,691</b>	<b>60,870</b>
<b>PLAYING EXPENDITURE</b>				
Coaching services	4,394	-	3,701	8,095
Coaching courses	-	-	1,220	1,220
Fitness Sessions	-	(90)	-	(90)
Countesswells pitch hire/OT	2,298	1,924	2,244	6,466
Indoor pitch hire	2,389	1,120	1,120	4,629
Other pitch hire	-	418	360	778
Umpiring	555	1,205	-	1,760
Tours	-	-	1,399	1,399
Travel	4,429	2,915	24	7,368
<b>TOTAL PLAYING EXPENDITURE</b>	<b>14,065</b>	<b>7,492</b>	<b>10,068</b>	<b>31,625</b>
<b>EQUIPMENT COSTS</b>				
Kit, Balls, equipment	1,182	1,295	539	3,016
Hoodies, kit etc.	-	-	-	-
Opening stock	4,000	290	440	-
Purchases	1,918	5,693	4,290	-
Closing stock	4,000	1,937	3,400	1,330
<b>TOTAL EQUIPMENT COSTS</b>	<b>3,100</b>	<b>5,341</b>	<b>1,869</b>	<b>10,310</b>
<b>REGISTRATION COSTS (SH/ND/etc)</b>				
League/cup entries	1,290	1,460	210	2,960
Fines	-	150	-	150
Player registration/affiliation	2,298	2,298	1,135	5,731
<b>TOTAL REGISTRATION COSTS</b>	<b>3,588</b>	<b>3,908</b>	<b>1,345</b>	<b>8,841</b>
<b>ADMIN COSTS</b>				
Donations made	-	650	1,200	1,850
Club Manager	1,120	1,120	1,120	3,360
Advertising	-	-	57	57
Club website and Sportplan costs	260	546	330	1,136
<b>TOTAL ADMIN COSTS</b>	<b>1,380</b>	<b>2,316</b>	<b>2,707</b>	<b>6,403</b>
<b>OTHER</b>				
Reversal of historic accrual	-	-	(1,250)	(1,250)
Social & Hospitality	-	1,142	416	1,558
Contributions to Internationals	-	200	-	200
Misc - trophies, gifts etc	-	220	-	220
<b>TOTAL OTHER</b>	<b>-</b>	<b>1,562</b>	<b>(834)</b>	<b>728</b>
<b>SURPLUS/DEFICIT</b>	<b>(8,949)</b>	<b>(1,624)</b>	<b>13,536</b>	<b>2,963</b>

**BALANCE SHEET AT 30 APR 2023**

<b>CURRENT ASSETS</b>				
STOCKS OF KIT	4,000	1,937	3,400	9,337
DEBTORS	4,292	552	2,240	7,084
BANK BALANCES	44,945	34,770	44,835	124,550
	<b>53,237</b>	<b>37,259</b>	<b>50,475</b>	<b>140,971</b>
<b>CURRENT LIABILITIES</b>				
ACCRUALS	<b>2,165</b>	<b>12,877</b>	<b>11,783</b>	<b>26,825</b>
<b>NET ASSETS</b>	<b>51,072</b>	<b>24,382</b>	<b>38,692</b>	<b>114,146</b>
<b>CAPITAL &amp; RESERVES</b>				
CLUB DEVELOPMENT FUND	12,199	-	-	12,199
SPONSORSHIP RESERVE	8,000	5,000	-	13,000
ACCUMULATED RESERVES	39,823	21,006	25,156	85,985
SURPLUS/DEFICIT FOR YEAR	(8,949)	(1,624)	13,536	2,963
<b>TOTAL RESERVES</b>	<b>51,072</b>	<b>24,382</b>	<b>38,692</b>	<b>114,146</b>