

**Southern Counties Hockey Association
Junior Accounts 2016-17**

JRPC / PC

Statement of Income and Expenditure

<u>Income</u>	<u>16-17 PC</u>	<u>16-17 JRPC</u>	<u>15-16</u>
Player fees	107,061	123,265	116,668
Coach kit sales		478	650
Interest	47	0	25
Website		0	150
Provisions rewritten		1,737	0
Capital from reserves		967	274
Sundry	464	0	334
	<u>107,572</u>	<u>126,447</u>	<u>118,001</u>

<u>Expenditure</u>	<u>16-17 PC</u>	<u>16-17 JRPC</u>	<u>15-16</u>
Player refunds	310	680	0
Admin	6,081	6,531	5,674
Coaches	13,942	64,868	49,608
Coach travel	576	5,319	5,176
Cluster competition	124	1,423	2,686
Pitches	4,870	20,336	20,948
First aid	875	217	581
Equipment	5,432	794	2,654
Kit		17,994	21,567
Website	150	0	150
Sundry	464	0	374
Deferred Income (note 1)	74,898	0	0
	<u>107,572</u>	<u>118,162</u>	<u>109,418</u>

Excess of Expenditure over Income 0 8,285 8,683

Accumulated balance b/f 24,951 16,666 7,983

Accumulated balance c/f 24,951 24,951 16,666
=====

Balance Sheet as at 30 April 2017

<u>Current Assets</u>		<u>15-16</u>
Sundry debtors	19,053	18,903
Debtors since paid	430	0
Cash at bank (current)	13,502	440
Cash at bank (deposit)	103,268	30,221
	<u>136,123</u>	<u>49,564</u>

Liabilities

Creditors		
West	0	1,972
Coaches	4,320	1,200
Since paid	3,195	0
	<u>128,608</u>	<u>46,392</u>
	=====	=====

Represented by		
Cluster Shirt Reserve	28,759	29,726
Accumulated balance	24,951	16,666
Deferred Income	74,898	0
	<u>128,608</u>	<u>46,392</u>
	=====	=====

Total 128,608 46,392

**Southern Counties Hockey Association
Junior Accounts 2016-17**

General

Statement of Income and Expenditure

<u>Income</u>	<u>16-17</u>	<u>15-16</u>
Entry fees	26,858	21,453
Lost deposits	25	0
Interest	2	1
Provision rewritten	50	544
Sundry	39	0
	<u>26,974</u>	<u>21,998</u>
<u>Expenditure</u>	<u>16-17</u>	<u>15-16</u>
Admin	3,510	3,229
Pitches	10,710	11,070
TD	3,491	3,430
Trophies	1,621	2,019
Umpires	5,796	2,921
Sundry	0	0
	<u>25,128</u>	<u>22,869</u>
Excess of Expenditure over Income	1,846	4,500
Accumulated balance brought forward	38,105	38,976
Accumulated balance carried forward	<u>39,951</u> =====	<u>38,105</u> =====

Balance Sheet as at 30 April 2017

<u>Current Assets</u>	<u>16-17</u>	<u>15-16</u>
Sundry debtors		
SCHA	17,467	18,443
Clubs	90	90
Schools	190	40
Counties	0	0
Since received	1,284	1,015
In transit		
Current	225	383
Cash at bank		
Current	6,650	4,058
Deposit	15,324	17,322
	<u>41,230</u>	<u>40,420</u>
<u>Liabilities</u>		
Creditors		
Outstanding	250	0
Paid since 30 Apr	1,029	2,743
	<u>1,279</u>	<u>2,863</u>
Net Current Assets	<u>39,951</u> =====	<u>38,105</u> =====

**Southern Counties Hockey Association
Junior Accounts 2016-17**

Notes

1. As the majority of the spending for the PCs occurs after the end of the financial year all unspent funds have been treated as deferred income for 2017-18 and no change to the surplus/deficit has so far been recorded on 2016-17 PC activity
2. As in common with other regions, we are expecting to have to use some of the accumulated 'cluster shirt reserve' to pay for some of the set up costs of the PCs, in particular any extra kit and one-off set-up costs, this could be up to £10,000.
3. The majority of the surpluses for 2015-2016 were treated as income for the same event this year. A total of £1,400 was used in this way. Consequently, a deficit of up to this amount was expected.
4. The following table shows the income and surplus for each event, though there are some central costs that require to be borne by the events as this is our only income

<u>Event</u>	<u>Income</u>	<u>Reinvested From 15-16</u>	<u>Outcome</u>
Boys Outdoor	2,760	350	769
Girls Outdoor	4,335	100	564
Schools Indoor	8,775	200	1,157
Clubs Indoor	3,720	0	-165
Schools Mini	3,680	750	771
Clubs Mini	2,835	0	-317
JAC	668	0	332

5. The cost of umpires rose sharply as we had umpires at all of the indoor pools, maybe 1 or 2 of 15-18 had umpires the previous year
6. As at 18 June, outstanding debtors are West London Free (70), Durlston Court (120), Harrow (45)-