

**Southern Counties Hockey Association
Junior Accounts 2017-18**

JRPC / PC

Statement of Income and Expenditure

| <u>Income</u> | Fin year 17-18 | | Fin year 16-17 | |
|-----------------------------------|------------------------|------------------------|------------------------|------------------------|
| | <u>17-18 PC</u> | <u>16-17 PC</u> | <u>16-17 PC</u> | <u>16-17 JRPC</u> |
| Player fees | 148,915 | 8,240 | 107,061 | 123,265 |
| Deferred Income (note 1) | 0 | 74,898 | 0 | 0 |
| Coach kit sales | 0 | 0 | 0 | 478 |
| Interest | 74 | 0 | 47 | 0 |
| Provisions rewritten | 4,320 | 0 | 0 | 1,737 |
| Capital from reserves | 0 | 0 | 0 | 967 |
| Sundry | 0 | 0 | 464 | 0 |
| | <u>153,309</u> | <u>83,138</u> | <u>107,572</u> | <u>126,447</u> |
| <u>Expenditure</u> | <u>17-18 PC</u> | <u>16-17 PC</u> | <u>16-17 PC</u> | <u>16-17 JRPC</u> |
| Player refunds | 2,730 | 2,013 | 310 | 680 |
| Admin | 5,805 | 18,329 | 6,081 | 6,531 |
| Coaches | 23,198 | 32,648 | 13,942 | 64,868 |
| Coach travel | | | 576 | 5,319 |
| Cluster competition | 210 | 3,110 | 124 | 1,423 |
| Pitches | 7,896 | 13,461 | 4,870 | 20,336 |
| First aid | 189 | 0 | 875 | 217 |
| Equipment | 1,834 | 0 | 5,432 | 794 |
| Kit | 0 | 0 | 17,994 | |
| Sundry | 0 | 0 | 464 | 0 |
| Deferred Income (note 1) | 111,477 | 0 | 74,898 | 0 |
| | <u>153,309</u> | <u>69,561</u> | <u>107,572</u> | <u>118,162</u> |
| Excess of Expenditure over Income | 0 | 13,577 | 0 | 8,285 |
| Accumulated balance b/f | 38,528 | 24,951 | 24,951 | 16,666 |
| Accumulated balance c/f | <u>38,528</u> ===== | <u>38,528</u> ===== | <u>24,951</u> ===== | <u>24,951</u> ===== |

Balance Sheet as at 30 April 2018

| <u>Current Assets</u> | <u>17-18</u> | <u>16-17</u> |
|------------------------------|----------------|----------------|
| Frozen pitches | 105 | 0 |
| Debtors since paid | 0 | 430 |
| Cash at bank (current) | 12,155 | 13,502 |
| Cash at bank (deposit) | 164,342 | 103,268 |
| Cash at bank (seniors) | 19,323 | 19,053 |
| | <u>195,824</u> | <u>136,123</u> |
| <u>Liabilities</u> | | |
| Creditors | | |
| Slough | 2,090 | 0 |
| Coaches | 0 | 4,320 |
| Since paid | 0 | 3,195 |
| Admin | 15,000 | 0 |
| | <u>17,090</u> | <u>7,515</u> |
| | ===== | ===== |
| Net current Assets | <u>178,734</u> | <u>128,068</u> |
| | ===== | ===== |
| Represented by | | |
| Cluster Shirt Reserve | 28,759 | 28,759 |
| Deferred Income | 111,447 | 74,898 |
| Accumulated balance | 38,528 | 24,951 |
| | <u>178,734</u> | <u>128,068</u> |
| | ===== | ===== |
| Total | <u>178,734</u> | <u>128,068</u> |
| | ===== | ===== |

**Southern Counties Hockey Association
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General

Statement of Income and Expenditure

| <u>Income</u> | <u>17-18</u> | <u>16-17</u> |
|-------------------------------------|---------------------|---------------------|
| Entry fees | 24,024 | 26,858 |
| Lost deposits | 0 | 25 |
| Interest | 2 | 2 |
| Provision rewritten | 250 | 50 |
| Sundry | 205 | 39 |
| | <u>24,481</u> | <u>26,974</u> |
| | | |
| <u>Expenditure</u> | <u>17-18</u> | <u>16-17</u> |
| Admin | 3,109 | 3,510 |
| Pitches | 12,084 | 10,710 |
| TD | 3,503 | 3,491 |
| Trophies | 1,520 | 1,621 |
| Umpires | 5,505 | 5,796 |
| Sundry | 172 | 0 |
| | <u>25,893</u> | <u>25,128</u> |
| Excess of Expenditure over Income | -1,412 | 1,846 |
| Accumulated balance brought forward | 39,951 | 38,105 |
| | <u>38,539</u> | <u>39,951</u> |
| Accumulated balance carried forward | 38,539 | 39,951 |
| | ===== | ===== |

Balance Sheet as at 30 April 2018

| <u>Current Assets</u> | <u>17-18</u> | <u>16-17</u> |
|------------------------------|---------------------|---------------------|
| Sundry debtors | | |
| SCHA | 17,434 | 17,467 |
| Clubs | 40 | 90 |
| Schools | 340 | 190 |
| Counties | 0 | 0 |
| Since received | 2,795 | 1284 |
| In transit | | |
| Current | 260 | 225 |
| Cash at bank | | |
| Current | 6,796 | 6,650 |
| Deposit | 15,326 | 15,324 |
| | <u>42,991</u> | <u>41,230</u> |
| | | |
| <u>Liabilities</u> | | |
| Creditors | | |
| Outstanding | 3,070 | 250 |
| Paid since 30 Apr | 1,382 | 1,029 |
| | <u>4,452</u> | <u>1,279</u> |
| Net Current Assets | <u>38,539</u> | <u>39,951</u> |
| | ===== | ===== |

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PC Notes

1. At PC the majority of the player's fees are collected in one financial year, whilst the majority on the expenditure occurs in the following financial year. All unspent income at financial year end for the current cycle will be treated as deferred income for the next cycle.
2. As at 30 April there is £600 of PC fees overdue and a further £420 in instalments that are not yet due
3. The excess of income over expenditure for PC reflects the surplus for the 2016-17 cycle
4. The majority of the player refunds relate to NAGS players, either as a part payment of their NAGS fees that conflicted with PC in July 2017 or when they withdrew from PC because they were promoted to the NAGS U18 squad in 2017-18 (several had paid before the announcement of the squads in September 2017)

5. covered by the surpluses from previous years, it is not anticipating to ask the counties for a contribution unless the final cost is much higher than the estimates
5. The surplus in the school indoor was mainly due to many of the early rounds having one umpire less than expected and the pitches for the final coming in under budget
6. The price for the mini was held this year, last year there had been a significant re-investment from 2015-16; one of the pitches is much more expensive than the other one, we may consider moving location next year of significantly raise the entry fee

General Notes

1. The value of outstanding creditors at year end was higher this year as the bad weather in March caused county qualifier events to be postponed and consequently the invoices were raised in mid-April rather than mid-March
2. The value of outstanding creditors is principally pitches, two venues that have not invoiced for the indoor and a provision for the re-arranged U16 AC championships
3. For the individual tournaments, the majority of the surplus for 2016-2017 was treated as income for the same event this year. 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</u> <u>From 16-17</u> | <u>Outcome</u> |
|----------------|---------------|--|----------------|
| Boys Outdoor | 1,440 | 600 | 94 |
| Girls Outdoor | 4,200 | 400 | 524 |
| Schools Indoor | 7,710 | 1,000 | 1,810 |
| Clubs Indoor | 4,250 | 0 | -611 |
| Schools Mini | 4,520 | 750 | 537 |
| Clubs Mini | 2,520 | 0 | -706 |
| JAC | 704 | 0 | -980 |

4. The significant increase in pitch costs was due to holding a one-off event for the AC U16 to replace a day postponed due to the snow, most of which will be