

**Southern Counties Hockey Association
PC and Junior Committee Accounts 2019-20**

Performance Centre

Statement of Income and Expenditure

Income

	Fin year 19-20		Fin year 18-19	
	<u>19-20 PC</u>	<u>18-19 PC</u>	<u>18-19 PC</u>	<u>17-18 PC</u>
Player fees	165,943	4,102	153,690	9,355
Deferred Income ¹	0	125,831	0	111,447
Interest	94	0	84	0
Provisions rewritten	8	0	2,090	0
Capital from reserves	28,759	0	0	0
Sundry	0	0	0	50
	<u>194,804</u>	<u>129,933</u>	<u>155,864</u>	<u>120,852</u>

Expenditure

	<u>19-20 PC</u>	<u>18-19 PC</u>	<u>18-19 PC</u>	<u>17-18 PC</u>
Player refunds ³	1,337	0	0	15,370
Admin	5,276	10,360	2,264	17,982
Coaches	49,074	58,195	14,272	57,871
Cluster competition	0	6,776	0	8,668
Venue Hire	19,741	17,922	11,845	17,141
First aid	183	131	99	0
Equipment	1,388	248	1,465	0
Sundry	0	77	87	50
Deferred Income ¹	87,609	0	125,831	0
	<u>164,608</u>	<u>93,710</u>	<u>155,864</u>	<u>117,082</u>
Excess of Income over expenditure ²	1,437	36,224	0	3,770
Re-entered from reserves ⁴	28,759	0	0	0
Accumulated balance b/f	78,522	42,298	42,298	38,528
	<u>108,718</u>	<u>78,522</u>	<u>42,298</u>	<u>42,298</u>
Accumulated balance c/f	=====	=====	=====	=====

Balance Sheet as at 31 March 20

Current Assets	<u>19-20</u>	<u>18-19</u>
Cash at bank (current)	37,023	9,448
Cash at bank (deposit)	154,521	194,426
Cash at bank (seniors)	19,613	19,443
	<u>211,157</u>	<u>223,317</u>
Liabilities		
Creditors		
Pitches	0	0
Coaches	0	0
Cluster	0	0
Since paid	14,160	0
Admin	0	22,009
	<u>14,160</u>	<u>22,009</u>
	=====	=====
Net current Assets	<u>196,997</u>	<u>201,308</u>
	=====	=====
Represented by		
Cluster Shirt Reserve ⁴	0	28,759
Player Fund ⁵	670	4,420
Deferred Income	87,609	125,831
Accumulated balance	108,718	42,298
	<u>196,997</u>	<u>201,308</u>
	=====	=====
Total	<u>196,997</u>	<u>201,308</u>
	=====	=====

**Southern Counties Hockey Association
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Junior Committee

Statement of Income and Expenditure

<u>Income</u>	<u>19-20</u>	<u>18-19</u>
Entry fees	19,661	25,309
Lost deposits	300	200
Interest	2	3
Provision rewritten	3,261	2,300
Sundry	0	0
	<u>23,224</u>	<u>27,812</u>
<u>Expenditure</u>	<u>19-20</u>	<u>18-19</u>
Admin	4,495	3,861
Pitches	8,708	10,971
TD	3,440	3,906
Trophies	1,553	1,277
Umpires	4,662	4,908
Sundry	0	0
	<u>22,858</u>	<u>24,924</u>
Excess of Expenditure over Income	366	2,888
Accumulated balance brought forward	41,427	38,539
	<u>41,793</u>	<u>41,427</u>
Accumulated balance carried forward	=====	=====

Balance Sheet as at 31 March 2020

<u>Current Assets</u>	<u>19-20</u>	<u>18-19</u>
Sundry debtors		
Counties	0	0
Clubs	0	0
Schools	0	175
Since received	126	7,170
In transit		
Current	0	260
Cash at bank		
Current	14,012	9,888
Deposit	15,330	15,329
Nat West	18,483	19,102
	<u>47,952</u>	<u>51,664</u>
<u>Liabilities</u>		
Creditors		
Outstanding	45	4,213
Paid since 31 Mar	6,114	6,024
	<u>6,159</u>	<u>10,237</u>
Net Current Assets	<u>41,793</u>	<u>41,427</u>
	=====	=====
<u>Represented by</u>		
General Fund	37,246	
Mike Shaw Legacy	4,547	

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PC Notes

1. At the end of the financial year all unspent income for the cycle in progress is carried forward as deferred income, a surplus is then calculated for the cycle once all invoices have been received, usually in late autumn
2. The surplus declared for the 2019-20 activity year relates solely to the selection phase, this was caused by a combination of:
 - a few coaches below target for U15
 - significantly more players in the U17 than forecast
 - administrator not claiming the full budgeted fee
3. Historically, the player refunds are mainly to those who had paid and then got in to NAGS. However, for activity in 2019-20 the majority is for missed sessions due to Covid 19.
4. The JRPC Cluster Shirt Reserve has been written in to the accumulated as it is no longer required.
5. The unclaimed refunds from the sessions affected by snow in spring 2018 were put in to the Player Support Fund. An exercise has been ongoing in June and July 2020 to repay these and the money has been paid.

General Notes

1. The accounts include the Club In2 from Spring 2019 and the autumn term events for 2019.
The boys' outdoor programme and school in2 for spring 2020 are in the 2020-21 Financial year
2. The remaining provisions are to Tony Hilton for administering the AC programme and for the work collecting the tournament fees and for an extra set of medals.