

DEVON HOCKEY ASSOCIATION
INCOME & EXPENDITURE ACCOUNT - GENERAL

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	<u>ACTUAL</u> <u>Year ended</u> <u>30 April 2020</u> £.	<u>BUDGET</u> <u>Year ended</u> <u>30 April 2020</u> £.	<u>ACTUAL</u> <u>Year ended</u> <u>30 April 2019</u> £.	<u>ACTUAL</u> <u>Year ended</u> <u>30 April 2018</u> £.	<u>Increase/decrease</u> <u>compared with</u> <u>budget 2019</u>
INCOME					
Bank interest	18	10	12	4	8
Devon Affiliation fees	7,950	8,000	8,005	8,100	-50
WCHA Affiliation fees	3,540	3,200	3,135	3,105	340
Devon Affiliation fees - Juniors	1,105	1,200	1,105	1,235	-95
Schools	225	0	0	0	225
Schools reallocation	-225	0	285	0	-225
Reallocation of junior subs to Pathway/juniors	-1,105	-1,200	-1,105	-1,235	95
Indoor	0	400	370	0	-400
Vets over 35 tournament April 2019	150	400	400	350	-250
	0				
	<u>11,658</u>	<u>12,010</u>	<u>12,207</u>	<u>11,559</u>	<u>-352</u>
EXPENDITURE					
Competition expenses (Sept pre season tournament)	500	0	500	500	500
Competition expenses (Finals day April)	80	850	585	986	-771
Competition expenses (Vets over 35 tournament April 2019)	398	500	450	500	-102
Committee expenses	51	200	152	166	-149
AGM costs (Ley Arms)	-100	280	275	240	-380
Old o/s cheques drawn written back	-300	0	0	0	-300
WCHA affiliation fees paid	3,540	3,200	3,135	3,105	340
Sponsorship	500	0	0	0	500
Sundry expenses	100	300	266	39	-200
Secretary's honorarium	750	750	750	750	0
Treasurer's honorarium	750	750	750	750	0
Forum costs	510	600	525	140	-90
Insurance (Public liability only)	175	200	185	175	-25
Website expenses	458	500	484	1,564	-42
Publicity costs	2,279	2,000	1,911	2,234	279
County Championship costs	0	0	0	768	0
Courses	40	300	220	80	-260
Purchase of banners with logo's DHA	0	0	0	469	0
Vets shirts	600	0	0	0	600
	<u>10,330</u>	<u>10,430</u>	<u>10,188</u>	<u>12,466</u>	<u>-100</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>1,328</u>	<u>1,580</u>	<u>2,019</u>	<u>-908</u>	<u>-252</u>

DEVON HOCKEY ASSOCIATION
BALANCE SHEETS

30 April 2020
£.

30 April 2019
£.

30 April 2018
£.

ASSETS

Bank current account - Nat West	22,114	20,939	21,533
Bank deposit account - Nat West	8,952	8,934	14,722
Funding due from Pathway account	7,091	7,316	0
Debtors	550	360	0
	<u>38,707</u>	<u>37,549</u>	<u>36,255</u>

DEDUCT LIABILITIES

Sundry creditors	-1,730	-1,900	-2,625
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NET ASSETS

	<u>36,977</u>	<u>35,649</u>	<u>33,630</u>
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REPRESENTED BY:

Accumulated funds brought forward	35,649	33,630	34,538
Surplus/(Deficit) for the year	1,328	2,019	-908
	<u>36,977</u>	<u>35,649</u>	<u>33,630</u>

P J HODGE
TREASURER FOR THE DEVON HOCKEY ASSOCIATION
DATE:

INCOME & EXPENDITURE ACCOUNTSPLAYER PATHWAY DEVELOPMENT/JUNIORS FESTIVALS ACCOUNT

	<u>ACTUAL</u> <u>Year ended</u> <u>30 April 2020</u> £.	<u>BUDGET</u> <u>Year ended</u> <u>30 April 2020</u> £.	<u>ACTUAL</u> <u>Year ended</u> <u>30 April 2019</u> £.	<u>ACTUAL</u> <u>Year ended</u> <u>30 April 2018</u> £.	<u>Increase/decrease</u> <u>compared with</u> <u>budget 2020</u>
INCOME					
Junior subscriptions 2019/20	1,365	1,200	1,105	1,235	165
Devon Schools	225	0	0	0	225
Junior tournaments/Festivals	6,088	7,500	7,413	11,825	-1,412
Boys/girls junior hockey re Pathway Dev System/juniors	21,365	18,800	18,820	10,897	2,565
	<u>29,043</u>	<u>27,500</u>	<u>27,337</u>	<u>23,957</u>	<u>1,543</u>
EXPENDITURE					
Pitch hire costs - Pathway Dev System/juniors	8,995	9,000	8,766	12,911	-5
Honorarium	750	750	500	0	0
Administration fee by South Dartmoor Academy	0	0	0	1,437	0
Coaching costs - Pathway Dev System	10,894	12,500	12,082	7,223	-1,606
Junior tournament entry fee Dorset HA	0	880	870	330	-880
Stationery & postages	0	20	15	0	-20
Devon Pathway/Devon Development Administrator payments	3,583	3,960	6,317	6,246	-377
Web site costs	0	0	0	125	0
Sundry	-10	150	60	235	-160
Computer purchase	0	0	0	398	0
Other payments re Pathway System/juniors:					
Medals for juniors	192	800	329	901	-608
Kit for juniors/coaches	687		500	232	687
	<u>25,091</u>	<u>28,060</u>	<u>29,440</u>	<u>30,038</u>	<u>-2,969</u>
SURPLUS/(DEFICIT)FOR THE YEAR	<u>3,952</u>	<u>-560</u>	<u>-2,103</u>	<u>-6,081</u>	<u>4,512</u>

<u>DEVON HOCKEY ASSOCIATION</u>	<u>30 April 2020</u>	<u>30 April 2019</u>	<u>30 April 2018</u>
<u>BALANCE SHEETS</u>	£.	£.	£.
<u>PLAYER PATHWAY DEVELOPMENT/JUNIORS FESTIVALS ACCOUNT</u>			
ASSETS			
Bank current account - Nat West Pathway Development/Juniors a/c	10,214	2,803	782
Debtors junior affiliation amounts 2019/20	130	0	0
Debtors Juniors	1,674	9,905	5,050
	<u>12,018</u>	<u>12,708</u>	<u>5,832</u>
DEDUCT LIABILITIES			
Amounts due for coaches/administrators/others	-1,789	-3,231	-2,116
Pitch creditors	-2,877	-5,853	-5,305
Funding from general account	-7,091	-7,316	0
	<u>261</u>	<u>-3,692</u>	<u>-1,589</u>
NET ASSETS			
REPRESENTED BY:			
Accumulated funds brought forward	-3,692	-1,589	4,492
Surplus/(Deficit) for the year	3,952	-2,103	-6,081
	<u>261</u>	<u>-3,692</u>	<u>-1,589</u>
	0		

P J HODGE
TREASURER FOR THE DEVON HOCKEY ASSOCIATION
DATE:

INCOME & EXPENDITURE ACCOUNTS

PLAYER PATHWAY DEVELOPMENT/JUNIORS FESTIVALS ACCOUNT

THE FOLLOWING IS A BUDGET FOR THE PATHWAY DEVELOPMENT/JUNIOR SYSTEM FOR THE YE 30 APRIL 2021

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
	<u>Year ended</u>	<u>Year ended</u>	<u>Year ended</u>	<u>Year ended</u>
	<u>30 April 2021</u>	<u>30 April 2020</u>	<u>30 April 2019</u>	<u>30 April 2018</u>
	£.	£.	£.	£.
INCOME				
Junior subscriptions 2019/20	1,240	1,365	1,235	1,235
Devon Schoolboys	250	225	0	0
Junior tournaments	6,000	6,088	11,825	11,825
Boys/girls junior hockey re Pathway Dev System/juniors	21,500	21,365	10,897	10,897
	<u>28,990</u>	<u>29,043</u>	<u>23,957</u>	<u>23,957</u>
EXPENDITURE				
Pitch hire costs - Pathway Dev System/juniors	9,500	8,995	12,911	12,911
Honorarium	750	750		
Administration fee by South Dartmoor Academy		0	1,437	1,437
Coaching costs - Pathway Dev System	11,750	10,894	7,223	7,223
Junior tournament entry fee Dorset HA	800	0	330	330
Stationery & postages	0	0	0	0
Pathway Administrator payments	3,960	3,583	6,246	6,246
Web site costs	0	0	125	125
Sundry	250	-10	237	237
Computer purchase	0	0	398	398
Other payments re Single System/Pathway:				
Medals for juniors	350	192	901	901
Kit for juniors/coaches	800	687	232	232
	<u>28,160</u>	<u>25,091</u>	<u>30,039</u>	<u>30,039</u>
SURPLUS/(DEFICIT) FOR THE YEAR	830	3,952	-6,082	-6,082

DEVON HOCKEY ASSOCIATION**INCOME & EXPENDITURE ACCOUNT - GENERAL - BUDGET FOR YE 30/4/2021****THE FOLLOWING IS A BUDGET FOR THE GENERAL ACCOUNT FOR THE YE 30 APRIL 2021**

	<u>BUDGET</u>	<u>ACTUAL</u>
	<u>Year ended</u>	<u>Year ended</u>
	<u>30 April 2021</u>	<u>30 April 2020</u>
	£.	£.
INCOME		
Bank interest	10	18
Devon Affiliation fees	8,000	7,950
WCHA Affiliation fees	3,600	3,540
Devon Affiliation fees - Juniors	1,240	1,105
Schools	250	225
Schools reallocation	-250	-225
Reallocation of junior subs to Pathway/juniors	-1,240	-1,105
Indoor	0	0
Vets over 35 tournament April 2021	500	150
	<u>12,110</u>	<u>11,658</u>
EXPENDITURE		
Competition expenses (Sept 21 pre season tournament)	600	500
Competition expenses (Finals day April)	200	80
Competition expenses (Vets over 35 tournament April)	500	398
Committee expenses	150	51
AGM costs (Ley Arms)	200	-100
Old o/s cheques drawn written back	0	-300
WCHA affiliation fees paid	3,600	3,540
Sponsorship	300	500
Sundry expenses	250	100
Secretary's honorarium	750	750
Treasurer's honorarium	750	750
Forum costs	500	510
Insurance (Public liability only)	175	175
Website expenses	500	458
Publicity costs (including expenses)	0	2,279
Courses	0	40
Vets shirts	0	600
Others - contingency	550	0
	<u>9,025</u>	<u>10,330</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>3,085</u>	<u>1,328</u>