

DEVON HOCKEY ASSOCIATION
SUMMARIES TO THE ACCOUNTS FOR 2020, 2019 & 2018

PREPARED 2/5/2020

GENERAL - INCOME & EXPENDITURE	Year 2019/20	Year 2018/19	Year 2017/18
Finals day	<u>80</u>	<u>585.37</u>	
Marjons	80	700.00	384.00
Trophies April 18			198.93
Uni of Exeter		815.00	
Uni of Exeter - credit due c/f		-360.00	
Wine for umpires		130.37	117.10
DHUA		0.00	136.00
Creditor b/f		-700.00	-550.00
Creditor c/f		0.00	700.00
	<u>79.50</u>	<u>585.37</u>	<u>986.03</u>
	0.00	0.00	
Vets over 35 tournament			500.00 pitch hire Marjons
Creditor b/f	-450	-500.00	
Marjons payment	848	500.00	
Creditor c/f	0	450.00	
	<u>398.00</u>	<u>450.00</u>	
Committee expenses			
J Oxley		92.50	<u>166.00</u>
Ley Arms sundry		59.80	
Committee dinner	51.1		
	<u>51.10</u>	<u>152.30</u>	
Website exp	<u>458</u>	<u>483.90</u>	
08/07/2017 Tex			248.00
04/11/2017 Tex			160.00
07/05/2018 DHUA via Tex re update			1,156.12
Tex Solutions	308	333.90	
Club Buzz	150	150.00	
	<u>458.00</u>	<u>483.90</u>	<u>1,564.12</u>
	0.00	0.00	
Publicity costs			
All relate to payments to Ross Reid	<u>2,279</u>	<u>1,910.87</u>	<u>2,278.71</u>
County championship costs	0	0.00	
Leicestershire umpires			165.00
B Whittle			12.00
D Chard re expenses			910.50
County entry fee			120.00
Creditor b/f		-475.00	-165.00
Creditor b/f			-750.00
Creditor c/f re hotel			475.00
Creditor c/f re general			0.00
		475.00	
Paid			
		<u>0.00</u>	<u>767.50</u>
GENERAL - BALANCE SHEET			
Bank current account:	<u>22,114.46</u>	<u>20,938.77</u>	
Balance per statement	22,157.46	21,597.07	23,617.90
Less o/s cheques/BACS:			
30/04/2018 M Judge			-117.10
R Reid			-166.67

07/05/2018 Redrock			-469.20
07/05/2018 DHUA			-136.00
DHUA			-1,156.12
Old cheque not cleared		-240.00	-240.00
26/04/2020 tfr to Junior acc	-523		
Add o/s banking			
Over 35 Vets			200.00
From WHA refund of affiliation fees 2019/20	480		
O/s payments April 2019		-358.30	
o/s payment 14/8/2018		-60.00	
	<u>22,114.46</u>	<u>20,938.77</u>	<u>21,532.81</u>
	0.00	0.00	

Deposit account	<u>8,952</u>	<u>8,933.72</u>	
As per statement	8,951.76	8,933.72	<u>14,722.08</u>

Creditors re general	<u>1,730</u>	<u>1,900.00</u>	
PH honorarium	750	750.00	750.00
MJ honorarium	0	450.00	0.00
Marjons pitch hire finals	0	0.00	700.00
Marjons pitch hire Vets	0	450.00	500.00
Refunds of aff fees from WHA	480		
County championships - hotel	0		475.00
County championships - others est	0		300.00
Sundry	0		-40.00
Ley Arms re AGM	0	250.00	240.00
DHUA Sept 2019 tournament	500	0.00	
	<u>1,730.00</u>	<u>1,900.00</u>	<u>2,925.00</u>
		0.00	

PATHWAY

PATHWAY INCOME & EXP ACC

Junior subs received in gen account via clubs
subs & reallocated

<u>1,365</u>	<u>1,365.00</u>	<u>1,235.00</u>
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Collected via general acc with other subs

1,105

Paid into junior acc

130

Debtors re junior affiliation fees due 2019/20

130

1,365

Junior tournaments:

6,088

7,412.50

SD Academy

0.00

Banking 22/9/17

1,175.00

Academy assessment 22/9/2017

1,137.00

Juniors

3,557.50

3,649.25

Match fees via CR

600.00

Adj to pitch hire re Torbay

213.75

Debtors b/f Juniors

-4,150.00

Cornwall HA

-450.00

Cash held to be banked

-450.00

Debtors c/f

re 1st half of season 2017/18

570.00

915.00

re 2nd half of season 2017/18

1,790.00

3,235.00

re 1st half of season 2018/19

4,150.00

Overcharge credit

-250.00

re 2nd half of season 2018/19

3,685.00

Cornwall HA

0.00

450.00

Plymouth affiliation fee

65.00

Cash held to be banked

450.00

Opening debtor b/f re SD Academy

-1,159.00

reallocated to costs re SD Academy - fee post 30/4/2017

1,159.00

Reserve against non collection

-900.00

Adj to debtors

-205.00

re 1st half of season 2019/20

2,685.00

re 2nd half of season 2019/20

2,196.00

Monies received re debtors

8,438.25

Debtors b/f

-8905

Debtors c/f - Plymouth HC

254

Debtors 2019/20 Junior festivals

780.00

Debtor 2017/18 Torbay

240

Note creditor due for pitches

Debtor 2019/20 Isca

1674

400

Note creditor due for pitches

6,088.25

7,412.50

11,825.00

0.00

0.00

Pathway Development:

21,365

18,819.50

As per bankings in year

20,843.93

11,647.50

10,622.00

As per bankings in year

6,172.00

Refund

-33.75

-45.00

Refund

-45

-60.00

Adj re Dart HC set off against pitch cost

210.00

Adj junior subs

65.00

SD Academy 22/09/2017

105.00

Funds to be banked b/f

-1000

Funds still to be banked

1600

1,000.00

21,365.18

18,819.50

10,897.00

0.00

0.00

Pitch hire

8,995

8,766.43

20/05/2017 Exeter School

45.00

05/08/2017 St Peters School

1,200.00

04/11/2017 Teign Hockey

280.00

25/11/2017	Okehampton HC	302.16
25/11/2017	Univ of Exeter	186.00
09/12/2017	Sidmouth & Ottery HC	260.00
13/01/2018	Okehampton HC	302.16
04/02/2018	Marjons Re:	
17/09/2017	Academy Assessment	500
24/09/2017	Juniors U14	400
08/10/2017	Devon Schools U14	180
08/10/2017	Devon Academy training	500
22/10/2017	Devon academy matches	500
26/11/2017	Devon academy matches	500
24/02/2018	Teign Hockey	668.00
24/02/2018	Dart HC	576.00
11/03/2018	Exeter School	450.00
11/03/2018	Teign Hockey	70.00
19/03/2018	Okehampton HC	302.16
31/03/2018	Teign Hockey	168.00
31/03/2018	Contra re Torbay	213.75

Payments made:

30/06/2018	Marjons re 2017/18	4,290.00
21/07/2018	Marjons re 2017/18	780.00
28/07/2018	Marjons re 2017/18	50.00
21/07/2018	Kingsley School	330.00
21/10/2018	Lex re Torbay	168.00
17/01/2019	ND HC	240.00
19/01/2019	Exeter School	300.00
09/02/2019	Blundells school	41.25
09/03/2019	Blundells school bal	123.75
	Exeter School	300.00
	OCRA	247.33
	Exeter University	294.00
20/04/2019	Exe Hockey pitch hire	278.10
	Exe Hockey pitch hire	370.80
	Exeter School	234.00
31/08/2018	DCC	172.80

Creditors c/f:

Marjons re:		
07/01/2018	Devon Juniors	400
14/01/2018	Devon Academy training	400
21/01/2018	Devon Academy training	400
11/02/2018	Devon Academy training	400
05/03/2018	Devon Schools U13	240
11/03/2018	Devon In2Hockey	600
25/03/2018	Devon In2Hockey	600
08/04/2018	Devon Junior U14	500
15/04/2018	Devon Academy training	500
22/04/2018	Devon & Cornwall U12	300
	Isca HC	540
	Torbay HC	427.3

Creditors b/f -5,307.30

Creditors c/f

Isca HC	Re juniors 2017/18	540.00
Torbay HC	Re juniors 2017/18	427.30
Marjons	Jan-19	1,696.00
Marjons	Apr-19	3,922.00
Marjons	Overcharge	-1,431.00
Exeter school	via Isca EST	700.00

Creditors b/f -5,854.30

Payments made per cash book 11,970.33

Creditors c/f:

Marjons re Festivals	Estimated	1,274.00
Marjons re Pathway	Per Claire R	636.00

Torbay 2017/18	Pitch hire	540.00		
Isca 2017/18	Pitch hire	427.30		
Rounding		2.00		
		<u>8,995.33</u>	<u>8,767.03</u>	<u>12,910.53</u>
		0.00	-0.60	
Devon Administrators payments		<u>3,583</u>	<u>6,317.00</u>	
M Bodily			0.00	1,500.00
A Hough			1,650.00	1,320.00
C Rochelle		3,630.00	3,960.00	1,903.85
M Jeffery			0.00	862.33
A Hough	From general acc		330.00	
C Rochelle	From general acc		330.00	
Creditors b/f	A Hough	-377	-660.00	
	C Rochelle	-330		
Creditors c/f				
A Hough	Apr-18			330.00
C Rochelle		660		330.00
A Hough			377.00	
C Rochelle			330.00	
		<u>3,583.00</u>	<u>6,317.00</u>	<u>6,246.18</u>
		0.00	0.00	
Coaching payments		<u>10,894</u>	<u>12,082.25</u>	
As per payments made	Pathway acc	10,893.88	11,725.45	7,081.61
As per payments made	Gen acc		683.30	
Sundry			-278.00	
Creditors b/f		-1,129.50	-1,178.00	-1,036.80
Creditors c/f		1129.5	1,129.50	1,178.00
		<u>10,893.88</u>	<u>12,082.25</u>	<u>7,222.81</u>
		0.00	0.00	
Sundry costs		<u>-10</u>	150.00	
Indoor University				186.00
Sundry costs			60.00	23.50
Coaches tab at Marjons				27.20
Sundry diff		-10		
		<u>-10.00</u>	<u>60.00</u>	<u>236.70</u>
PATHWAY BALANCE SHEET				
Bank current acc:				
Balance per statement 30/4/2019		10,214	<u>3,081.14</u>	4,955.90
Less o/s cheques/BACS:				
Old cheque				-120.00
Hope Kent				-500.00
J Scott				-156.00
T Honey				-278.50
Dorset Hoc Ass Junior T				-330.00
M Jeffery				-862.33
J Aked				-330.00
S Fenwick				-550.00
N Chandler				-165.00
R Clowes				-315.00
Miss J Kohler				-412.50
S McCollum				-434.25
o/s banking				
Sidmouth & Ottery re Juniors				280.00
o/s payment at 30/4/2019			-278.50	
		<u>10,213.90</u>	<u>2,802.64</u>	<u>782.32</u>

Debtors Pathway	1,674	9,905.00	
Juniors from 1st half of season 2017/18		570.00	915.00
Juniors from 2nd half of season 2017/18		1,790.00	3,235.00
Juniors from 1st half of season 2018/19		4,150.00	
Credit due		-250.00	
Juniors from 2nd half of season 2018/19		3,685.00	
Affiliation Plymouth HC		65.00	
Cornwall HA			450.00
Cash to be banked - Academy tournament		1,000.00	450.00
Reserve against non payment		-900.00	
Receipt in Pathway via JO not asallocated 6/7/2018 (possibly Okehampton)		-205.00	
Plymouth HC 2017/18	254		
Torbay 2017/18	See contra re pitches	240	
Isca 2017/18	See contra re pitches	400	

Festivals 2019/20	Marjons	780	
		<u>1,674.00</u>	<u>9,905.00</u>
		<u>0.00</u>	<u>5,050.00</u>

Creditors re coaches/administrators	1,789	3,231.46	
Claire Rochelle			529.00
Claire Rochelle	660	330.00	330.00
A Hough UNDER DISPUTE		377.00	330.00
Others			649.00
S Dartmoor Academy babance of monies due	1,130	1,129.50	277.87
Postages		14.96	
Dorset HA		870.00	
Jill Dupain		500.00	
Diff		10.00	
		<u>1,789.50</u>	<u>3,231.46</u>
		<u>-0.04</u>	<u>2,115.87</u>

Creditors re pitches	2,877	5,852.70	
Marjons		1,696.00	4,340.00
Marjons		3,922.00	
Marjons Under dispute		-1,431.00	
Isca HC	540	540.00	540.00
Okehampton HC		0.00	200.00
Torbay HC	427.3	427.30	427.30
Rounding		-3.00	-3.00
Isca HC re contra pitch hire		700.00	
Marjons	636		
Marjons	954		
Exeter School	320		
		<u>2,877.30</u>	<u>5,851.30</u>
		<u>-0.30</u>	<u>1.40</u>

Amounts owed to General account from Pathway account

In general account	Debit	Credit
Year ended 30/4/2019		
Funds received:		
Ashmoor		300.00 Contra
Dawlish ladies		90.00 Contra
Funds from Pathway		840.00 Contra
Funds to Pathway:		
Ashmoor	300.00 Contra	
Dawlish ladies	90.00 Contra	
Funding	840.00	
		Contra

Funding to Pathway for cash flow		
From Business Reserve Acc	5,000.00	
From Business Reserve Acc	800.00	
Payments in general account for Pathway not yet reimbursed:		
Pathway Admin fee	330.00	
Pathway Admin fee	330.00	
Pitch hire	172.80	
Payments for coaches in April 19	683.20	1,516.00
	<hr/>	<hr/>
	8,546.00	1,230.00
Debtor due 30/4/2019		7,316.00
	<hr/>	<hr/>
		8,546.00
Debtor due 30/4/2019	7,316.00	
Amount to be transferred to Juniors acc re Schools		225.00
Debtor 30/4/2020		7,091.00
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	7,316.00	7,316.00