

DEVON HOCKEY ASSOCIATION
INCOME & EXPENDITURE ACCOUNT - GENERAL

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	<u>ACTUAL</u> Year ended <u>30 April 2017</u> £.	<u>BUDGET</u> Year ended <u>30 April 2017</u> £.	<u>ACTUAL</u> Year ended <u>30 April 2016</u> £.	<u>ACTUAL</u> Year ended <u>30 April 2015</u> £.
INCOME				
Bank interest	6	7	7	7
Devon Affiliation fees	8,145	7,560	7,215	7,155
WCHA Affiliation fees	2,880	1,200	1,170	1,300
Devon Affiliation fees - Juniors	1,090	0	0	0
Boys/girls junior hockey	220	4,500	4,290	840
Reallocation of junior subs to Single system/juniors	-1,090	0	0	0
Income from County Championship May 2015			690	0
Indoor competition income	0	0	0	100
	<u>11,251</u>	<u>13,267</u>	<u>13,372</u>	<u>9,403</u>
EXPENDITURE				
Competition expenses (Aug 16 pre season tournament)	500	1,000	1,047	728
Committee expenses	493	450	192	35
AGM costs (Ley Arms)	280	200	150	100
Pitch hire costs - juniors	240	6,500	6,467	3,922
Pitch hire costs - Devon finals + associated costs	666	300	-138	109
Indoor competition	0	0	0	760
WCHA affiliation fees paid	2,880	1,200	1,055	1,300
Donations - veterans (ladies)	200	0	0	200
Sundry expenses	100	200	160	0
Secretary's honorarium	750	750	750	750
Treasurer's honorarium	750	750	750	750
Forum costs	225	0	0	0
Insurance (Public liability only)	185	190	179	179
Website expenses	292	300	290	232
Publicity costs	1,020	0	0	0
County Chamionship costs	315	1,500	3,091	1,438
Courses	250	300	200	30
Shirts for single system		0	0	1,259
Contribution due to DHUA for umpire development	-1,250	0	0	0
	<u>7,896</u>	<u>13,640</u>	<u>14,192</u>	<u>11,791</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>3,355</u>	<u>-373</u>	<u>-819</u>	<u>-2,389</u>
Proof		-373	-819	-2,389

DEVON HOCKEY ASSOCIATION
BALANCE SHEETS

30 April 2017
£.

30 April 2016
£.

30 April 2015
£.

ASSETS

Bank current account - Nat West	22,439	16,655	20,873
Bank deposit account - Nat West	14,718	14,713	14,705
Debtors	175	2,143	350
	<u>37,333</u>	<u>33,511</u>	<u>35,928</u>

DEDUCT LIABILITIES

Sundry creditors	2,795	2,328	3,926
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NET ASSETS

	<u>34,538</u>	<u>31,183</u>	<u>32,002</u>
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REPRESENTED BY:

Accumulated funds brought forward	31,183	32,002	34,391
Surplus/(Deficit) for the year	3,355	-819	-2,389
	<u>34,538</u>	<u>31,183</u>	<u>32,002</u>

P J HODGE

TREASURER FOR THE DEVON HOCKEY ASSOCIATION

DATE: 14 MAY 2017

DEVON HOCKEY ASSOCIATION
INCOME & EXPENDITURE ACCOUNTS
SINGLE SYSTEM/JUNIORS ACCOUNT

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	<u>ACTUAL</u> Year ended <u>30 April 2017</u> £.	<u>BUDGET</u> Year ended <u>30 April 2017</u> £.	<u>ACTUAL</u> Year ended <u>30 April 2016</u> £.	<u>ACTUAL</u> Year ended <u>30 April 2015</u> £.
INCOME				
Devon Active (contribution towards coaching)	0	0	0	-80
Kit income (included in overall income below)	0	0	0	3,266
Junior subscriptions 2016/17	1,090	0	0	0
Devon Schoolboys	1,248	0	0	0
Boys/girls junior hockey	7,061	0	0	0
Boys/girls junior hockey re Single System/juniors	20,129	21,000	26,715	15,661
	<u>29,528</u>	<u>21,000</u>	<u>26,715</u>	<u>18,847</u>
EXPENDITURE				
Pitch hire costs - Single System	4,342	8,500	8,073	1,270
Pitch hire costs - reference under provision in 2014 - reported in 2015	0	0	0	2,490
Pitch hire costs - juniors	1,227	0	0	0
Expenditure re South Dartmoor Academy on DHA behalf (Includes pitch hire & trophies)	3,569	0	0	0
Administration fee by South Dartmoor Academy	2,333	0	0	0
Coaching costs - Single System	10,917	8,500	8,360	10,488
Coaching costs - Underprovision in 2016 - now reallocated	-2,514	0	2,514	0
Telephone	0	0	0	221
Entry fees - Junior indoor/Somerset tournament	962	0	0	0
JAC entry fees	0	1,120	1,120	0
Stationery & postages	90	175	174	20
Single System Administrator payments	3,167	2,004	1,833	1,400
Web site costs	120	450	480	0
Sundry	206	350	340	0
Other payments re Single System Kit for juniors/coaches	2,726	0	5,886	2,469
	<u>27,144</u>	<u>21,099</u>	<u>28,781</u>	<u>18,358</u>
SURPLUS/(DEFICIT)FOR THE YEAR	<u>2,384</u>	<u>-99</u>	<u>-2,066</u>	<u>488</u>

For the year 2016/17 Junior hockey has been incorporated with the Single System as both relate to juniors. For previous years juniors was included in the general account & single system stood on its own.

The split of income & expenses between the two for 2016/17 are:

	Juniors	Single System
Income	9,399	20,129
Expenditure	8,091	18,933
Surplus	<u>1,308</u>	<u>1,196</u>

<u>DEVON HOCKEY ASSOCIATION</u>	<u>30 April 2017</u>	<u>30 April 2016</u>	<u>30 April 2015</u>
<u>BALANCE SHEETS</u>	£.	£.	£.
<u>SINGLE SYSTEM ACCOUNT AND JUNIORS</u>			
ASSETS			
Bank current account - Nat West			
Single System/Juniors a/c	3,048	4,622	6,270
Stock	232	0	0
Debtors	2,249	0	393
DEDUCT LIABILITIES			
Amounts due for coaches	-1,037	-2,514	0
Pitch creditor - Exeter University	0	0	-2,490
NET ASSETS	<u>4,492</u>	<u>2,107</u>	<u>4,173</u>
REPRESENTED BY:			
Accumulated funds brought forward	2,107	4,172	3,684
Surplus/(Deficit) for the year	2,384	-2,066	488
	<u>4,492</u>	<u>2,107</u>	<u>4,172</u>
P J HODGE			
TREASURER FOR THE DEVON HOCKEY ASSOCIATION			
DATE: 14 MAY 2017			

DEVON HOCKEY ASSOCIATION
INCOME & EXPENDITURE ACCOUNTS
SINGLE SYSTEM ACCOUNT AND JUNIORS
THE FOLLOWING IS A BUDGET FOR THE SINGLE SYSTEM FOR THE YE 30 APRIL 2018

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	<u>BUDGET</u> <u>Year ended</u> <u>30 April 2018</u> £.	<u>ACTUAL</u> <u>Year ended</u> <u>30 April 2017</u> £.	<u>BUDGET</u> <u>Year ended</u> <u>30 April 2017</u> £.	<u>ACTUAL</u> <u>Year ended</u> <u>30 April 2016</u> £.
INCOME				
Junior subscriptions	1,100	1,090		
Devon Schoolboys	0	1,248		
Boys/girls junior hockey	7,100	7,061		
Boys/girls junior hockey re Single System/juniors	20,500	20,129	21,000	26,715
	<u>28,700</u>	<u>29,528</u>	<u>21,000</u>	<u>26,715</u>
EXPENDITURE				
Pitch hire costs - Single System	4,500	4,342	8,500	8,073
		0	0	0
		0	0	0
Pitch hire costs - juniors	1,200	1,227		0
		0		0
Expenditure re South Dartmoor Academy on DHA behalf (Includes pitch hire & trophies)	3,500	3,569		0
				0
Administration fee by South Dartmoor Academy	4,000	2,333		0
Coaching costs - Single System	8,600	10,917	8,500	8,360
Coaching costs - Underprovision in 2016 - now reallocated	0	-2,514		2,514
Telephone	0	0	0	0
		0		0
Entry fees - Junior indoor/Somerset tournament	1,000	962	0	0
JAC entry fees	0	0	1,120	1,120
		0		0
Stationery & postages	100	90	175	174
		0		
Single System Administrator payments	3,600	3,167	2,004	1,833
		0		
Web site costs	0	120	450	480
		0		
Sundry	350	206	350	340
		0		
Other payments re Single System		0	0	
Kit for juniors/coaches	2,500	2,726		5,886
	<u>26,500</u>	<u>27,144</u>	<u>21,099</u>	<u>28,781</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>2,200</u>	<u>2,384</u>	<u>-99</u>	<u>-2,066</u>

DEVON HOCKEY ASSOCIATION**INCOME & EXPENDITURE ACCOUNT - GENERAL - BUDGET FOR YE 30/4/2018****THE FOLLOWING IS A BUDGET FOR THE GENERAL ACCOUNT FOR THE YE 30 APRIL 2018**

	<u>BUDGET</u>	<u>ACTUAL</u>
	<u>Year ended</u>	<u>Year ended</u>
	<u>30 April 2018</u>	<u>30 April 2017</u>
	£.	£.
INCOME		
Bank interest	5	6
Devon Affiliation fees	8,200	8,145
WCHA Affiliation fees	2,880	2,880
Devon Affiliation fees - Juniors	1,100	1,090
Boys/girls junior hockey	0	220
Reallocation of junior subs to Single system/juniors	-1,100	-1,090
	<u>11,085</u>	<u>11,251</u>
EXPENDITURE		
Competition expenses (pre season tournament)	500	500
Committee expenses	500	493
AGM costs (Ley Arms)	280	280
Pitch hire costs for junior hockey	0	240
Pitch hire costs - Devon finals + associated costs	700	666
WCHA affiliation fees	2,880	2,880
Donations - veterans	0	200
Sundry expenses	250	100
Secretary's honorarium	750	750
Treasurer's honorarium	750	750
Forum costs	250	225
Insurance (Public liability only)	195	185
Website expenses	350	292
Publicity	1,494	1,020
County Championship costs	750	315
Courses	300	250
Contribution due to DHUA for umpire development	0	-1,250
	<u>9,949</u>	<u>0</u> <u>7,896</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>1,136</u>	<u>3,355</u>