



Treasurer's Report - June 2019

I am pleased to present the Annual Accounts for the Association for the period ended 31st March 2019

Our Income reduced to £19964 but our Expenditure also reduced to £19453 leaving us with a small surplus of £510

Against all expectations our Performance Centre activities produced another surplus and our Reserves remain in a very healthy position.

As last season we are continuing to face demands to support various activities – Masters Hockey - Umpire Development – Provision of Technical officials and Indoor Hockey the Executive recommend that we maintain the Clubs Levy at £14-00 this year.

A.O Moore
Hon Treasurer

10th June 2019

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE NORTH HOCKEY ASSOCIATION

I report on the attached income and expenditure account, balance sheet and notes to the accounts of the North Hockey Association for the year ended 31st March 2019.

Respective responsibilities of the General Committee and the Independent Examiner.

The General Committee of the Association is responsible for the preparation of the annual accounts. It is my responsibility to state, on the basis of procedures derived from the general directions given by the General Committee, whether any particular matters have come to my attention.


Basis of Independent Examiner's statement

My examination was carried out in accordance with the general directions given by the General Committee. An examination includes a review of the accounting records kept by the Association and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the General Committee concerning any such matters. The procedures do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention;

- which would give me reasonable cause to believe that, in any material respect, the income and expenditure account, balance sheet and the notes to the accounts are not in accordance with the accounting records;
- or which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



P. D. Clark
Fazers - Independent Examiners
Cottingham
HU16 5PS

23 May 2019

North Hockey Association

Profit and Loss Account to 31-03-2019

	<u>2019</u>	<u>2018</u>
<u>Income</u>		
15000 - NHA Levy	£11,354.00	£11,410.00
15110 - Fees - In2Hockey	£2,840.00	£2,875.00
15115 - Fees	£2,030.00	£2,150.00
15120 - Fees - Players	£1,790.00	£3,815.67
15130 - Fees - Tournament Entry	£1,950.00	£2,250.00
Sponsorship		£600.00
Misc		£50.00
Total Income	£19,964.00	£23,150.67
16050 - Match Umpires	£3,029.15	£4,099.50
16070 - Match Hotel and Accommodation	£1,355.00	£3,075.00
16080 - Match Trophies and Engraving	£594.61	
16090 - Match/ Tournament Entry Fees	£2,055.00	£1,355.00
16100 - Match Pitch Hire	£614.40	£2,895.00
16120 - Indoor Hall Hire	£4,326.40	£405.00
16530 - Mileage Allowance - General	£21.50	
Total Direct Expenses	£11,996.06	£11,829.50
Overheads		
16040 - Match Technical Officials	£183.00	£500.00
Tournament Costs		£386.99
16250 - PC Administrator Fee	£970.00	£1,397.25
16400 - Grants & Donations	£2,107.00	£3,689.70
16500 - Mileage Allowance - Council	£1,284.47	£613.50
16520 - Mileage Allowance - Sub Committees	£207.43	£701.75
16520 - Mileage Allowance - Exec		£818.00
16520 - Mileage Allowance - General		£467.92
16600 - Postage and Carriage	£300.00	£323.93
Handbook Printing		£830.00
16700 - Insurance	£1,310.00	£1,365.00
16710 - Depreciation	£38.99	
16750 - Subscriptions	£313.20	
16770 - Accountancy Fees	£96.00	£94.00
16800 - Website Maintenance	£664.38	£1,084.00
37900 - Bank Charges and Interest	-£16.54	
Total Overheads	£7,457.93	£12,272.04
<u>NET PROFIT / LOSS</u>	<u>£510.01</u>	<u>-£950.87</u>

North Hockey Association

Balance Sheet at 31-03-2019

	<u>2019</u>	<u>2018</u>
<u>ASSETS</u>		
Fixed Assets		
10600 - Playing Kit - Ladies	£1,054.76	£1,054.76
10605 - Playing Kit - Ladies Depreciation	-£1,054.76	-£1,054.76
10610 - Playing Kit - Men	£937.11	£937.11
10615 - Playing Kit - Men Depreciation	-£937.11	-£937.11
Total Fixed Assets	£0.00	£0.00
Current Assets		
11001 - HSBC Current	£108,501.08	£85,207.12
11002 - HSBC Fylde PC	£18,712.61	£14,261.50
11003 - HSBC Durham PC	£18,640.74	£15,524.58
11004 - HSBC Leeds PC	£22,496.47	£21,957.48
11005 - HSBC Manchester	£26,172.38	£24,504.55
11007 - Barclays Premium 10 day Notice	£9,022.04	£9,097.98
11601 - NCHUA - Bal @ 30/06/2000	£432.00	£432.00
11605 - NW/NE Schools @ 30/06/2000	£97.00	£97.00
11610 - Website Design	£8,265.00	£8,265.00
Total Current Assets	£212,339.32	£179,347.21
TOTAL ASSETS	£212,339.32	£179,347.21
<u>LIABILITIES</u>		
Current Liabilities		
11600 - Accounts Payable	£1,129.03	-£203.08
11615 - Website - Depreciation	£8,265.00	£8,226.00
11660 - Performance Centre Reserves	£176,326.13	£146,328.16
11670 - Youth Development- MiniHockey	£750.00	£750.00
Total Current Liabilities	£186,470.16	£155,101.08
TOTAL LIABILITIES	£186,470.16	£155,101.08
<u>TOTAL NET ASSETS</u>	<u>£25,869.16</u>	<u>£24,246.13</u>
EQUITY		
11900 - Opening Balance Equity	£19,403.78	£19,403.78
11920 - Retained Earnings	£7,078.72	£5,793.22
Net Profit / Loss (prior year(s))	-£1,123.35	
Net Profit / Loss (current year)	£510.01	-£950.87
<u>TOTAL EQUITY</u>	<u>£25,869.16</u>	<u>£24,246.13</u>