



**WEST
HOCKEY**

**West Hockey Ltd AGM
14 July 2023**

AGM 2023



Please share your name and club in the chat



Please go on 'Mute', when not speaking it helps minimise background noise



We'd love to see you, if possible, please turn on your camera



We will be recording the AGM to share with clubs that couldn't make it. For this reason, if you'd like to turn off your camera we understand



If you would like to ask a question, please use the 'Raise Your Hand' function, or type in the 'Chat' function.



Remember to unmute yourself when asked for your question



Of course, we will share the minutes with all Member's post meeting



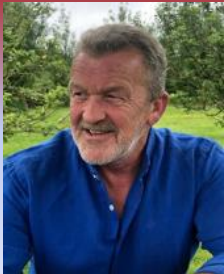



**WEST
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AGENDA

1. Introductions & Chair's Welcome
2. Apologies
3. Approval of Minutes of last AGM held on 18 July 2022
4. Announcement of results of the election of Directors & Committee Chairs
5. Finance Director's presentation of the Financial Report and Accounts
6. The Independent Scrutineer's report on the Company
7. The Proposals for Membership Fees
8. The Proposals for entry fees for Competition and Leagues
9. Any Other Business (of which due notice of 14 days has been given by written notice of the issue).

Election of Directors

Board: Directors

Chair	Vice Chair	Finance Director	Governance Director	Operations Director
David Chard	Liz Powell	Bridgette Jones	Caroline Baynes	VACANT
				

Election of Committee Chairs

Management: Committee Chairs

Adult League & Competitions	Junior Leagues & Competitions	Officiating	Masters	Area Discipline Board Appointment
<p>Jan Bowen</p>	<p>VACANT</p>	<p>VACANT</p>	<p>Debs Gemmell</p>	<p>Lesley Love</p>
				



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Finance Director Report

I am new into the role of FD for West Hockey but come with over 25 years' experience as a qualified accountant and look forward to supporting the finance function of West Hockey, as a volunteer.

Accounts for the YE April 2022, were filed in December 2022 with Companies House, with the results showing a deficit for West hockey Ltd of (£11,390). Therefore, as reported the reserves have reduced from £166,398 to £155,008.

West Hockey Ltd is entitled to exemption from audit under section 477 of the Co. Act 2006. Copies are available publicly at <https://www.gov.uk/get-information-about-a-company>

For the YE April 23, the accounts are in draft form and awaiting external review.

The results show an overall deficit of (£10,551), and please find the draft income statement with detail for transparency. The result reduces the reserves from £155,008 to £144,457.

We are in the process of setting budgets for 2023/24 to ensure that financial control and oversight is in place for our area.



**WEST
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Income Statement for the YE April 2022

WEST HOCKEY LTD (REGISTERED NUMBER: 09634401)

**INCOME STATEMENT
FOR THE YEAR ENDED 30 APRIL 2022**

	2022	2021
	€	€
TURNOVER	74,220	23,841
Cost of sales	66,692	12,890
GROSS SURPLUS	7,528	10,951
Administrative expenses	18,919	13,246
OPERATING DEFICIT	(11,391)	(2,295)
Interest receivable and similar income	1	14
DEFICIT BEFORE TAXATION	(11,390)	(2,281)
Tax on deficit	-	-
DEFICIT FOR THE FINANCIAL YEAR	(11,390)	(2,281)



<u>West Hockey Draft Income & Expenditure for the year ended 30.04.23</u>	WH Ltd	Masters	Officiating	Adult Leagues	Juniors			TOTAL	
Income									
Membership Fees % from EH Fees	10,265		1,621					1,621	
Indoor Fees				2,600				2,600	
School & Club Fees					12,420			12,420	
Junior Club Entry Fees					3,120			3,120	
Umpire Costs - Clubs			36,885					36,885	
Masters Training		3,689						3,689	
Match Fees		611						611	
Food		4,832						4,832	
Recharge			6,382					6,382	
Clubs Payment - Entry Fees		350						350	
Entry Fees		4,826						4,826	
Fines and Appeals			100	1,550				1,650	
Other Income			73		49			122	
Total Income	10,265	14,308	45,061	4,150	15,589			89,373	
Expenditure									
Grant				150				150	
Facility Hire Costs		4,184		870	3,704			8,758	
Tournament Entry Fees		2,555						2,555	
Umpiring Costs		1,107	56,216	474	4,800			62,598	
Technical Officials/Deliverers			1,740	100	2,266			4,106	
Development/Equipment/Kit Costs		5,604	351		65			6,020	
Trophies		358			1,020			1,378	
Food		6,548	41					6,589	
Insurance	2,972							2,972	
Fines / Appeals				100				100	
Admin Costs	5,475	639	86	3,557	3,857			13,614	
PC Fees to EH	380							380	
Other Expenditure	-	45	-	5	-			50	
Total Expenditure	8,827	21,040	58,434	5,257	15,712			109,269	
Net Cash Income / (Expenditure)	1,438	(6,733)	(13,372)	(1,107)	(123)			(19,896)	
Cash surplus/deficit	1,438	(6,733)	(13,372)	(1,107)	(123)			(19,896)	
Less Opening Debtors	380		7,772					8,152	
Add Closing Debtors			17,730					17,730	
Add Opening Creditors	1,900		2,472	2,923	3,713			11,008	
Less Closing Creditors	1,950	60	2,685	4,517	2,028			11,240	
Total surplus/(deficit) - Draft	1,008	(6,793)	(3,627)	(2,701)	1,561			(10,551)	
Funded by:									
	WH Ltd	Masters	Officiating	Adult Leagues	Juniors	NW Umpire Account	Barclays Masters Account	Total	
Bank o/b	114,230	1,095	11,765	11,553	7,244	1,429	10,548	157,864	As per Published Accounts YE Apr 22
Transfer to other West Hockey Dept	(27,500)	10,548	14,429	14,500		(1,429)	(10,548)		
Cash movement in funds	1,438	(6,733)	(13,372)	(1,107)	(123)				
	88,169	4,910	12,822	24,946	7,121	-	-	137,968	As per Bank Balance YE Apr 23
Bank Balance c/f	76,184	4,910	12,822	36,931	7,121	-	-	137,968	



<u>Draft Balance Sheet as at 30.04.23</u>	2023	2022
Current Assets		
Prepayment		
Debtors	17,730	8,152
Cash at Bank	137,968	157,864
	155,698	166,016
Creditors	11,241	11,008
Net Current Assets	144,457	155,008
<u>Total Assets less Current Liabilities</u>	<u>144,457</u>	<u>155,008</u>
<u>Reserves</u>		
Other Reserves	155,008	166,398
I & E Surplus/(Deficit)	(10,551)	(11,390)
	<u>144,457</u>	<u>155,008</u>



**WEST
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Independent Scrutineer's report

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
WEST HOCKEY LTD**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of the West Hockey Ltd for the year ended 30 April 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me.

This report is made solely to the directors of the West Hockey Ltd. My work has been undertaken solely to prepare for your approval the financial statements of the West Hockey Ltd. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the directors of the West Hockey Ltd for my work or for this report.

It is your duty to ensure that the West Hockey Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of the West Hockey Ltd. You consider that the West Hockey Ltd is exempt from the statutory audit requirement for the year.

As stated on the balance sheet the members have not required the company to obtain an audit of the financial statements of the West Hockey Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Mr P J Hodge
8 Orchard House
Middle Warberry Road
Torquay
Devon
TQ1 1RS

27 December 2022



**WEST
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PROPOSAL FOR MEMBERSHIP FEES

The Proposals for Membership Subscription Fees are as follows;

West Membership Fees have been set at £20.00 per team with a 75% reduction in this sum for the 23/24 season, giving a sum payable of £5.00 per team



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PROPOSAL FOR COMPETITION FEES

The Proposals for entry fees for Competitions and League are as follows;

All competition fees to be set by appropriate league and competitions committees in consultation with the Company Directors



Any Other Business

Any Other Business (of which due notice of 14 days has been given by written notice of the issue)

- **No matters were raised for inclusion within AOB**
- **Any Other Business from the meeting**