

Profit and Loss

London Hockey Limited

For the year ended 30 April 2023

Account	2023	2022
Turnover		
League and competition fees	27,810.00	24,320.00
Affiliation	16,750.00	17,310.00
Officiating	27,004.05	32,682.00
Masters match fees	8,764.25	0.00
Player pathway income	98,832.00	79,745.47
Other	1,498.66	704.56
Total Turnover	180,658.96	154,762.03
Cost of Sales		
Competition costs	8,165.05	8,241.26
Masters costs	4,711.32	0.00
Player pathway costs	105,869.05	71,697.20
Officiating costs	13,947.41	10,871.84
Total Cost of Sales	132,692.83	90,810.30
Gross Profit	47,966.13	63,951.73
Administrative Costs		
Admin and overhead costs	19,951.24	6,374.35
Masters (other costs)	41.17	0.00
Officiating (other costs)	3,665.35	1,267.00
Juniors (other costs)	13,299.06	0.00
Other	0.00	2,180.00
Total Administrative Costs	36,956.82	9,821.35
Operating Profit	11,009.31	54,130.38
Profit on Ordinary Activities Before Taxation	11,009.31	54,130.38
Profit after Taxation	11,009.31	54,130.38

Balance Sheet

London Hockey Limited

As at 30 April 2023

Account	30 Apr 2023	30 Apr 2022
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Fixed Assets

Tangible Assets		
Junior Kit Net Value	11,363.19	
Masters Kit Net Value	6,163.83	
Total Tangible Assets	17,527.02	0.00
Total Fixed Assets	17,527.02	0.00

Current Assets

Cash at bank and in hand		
LONDON HOCKEY LIMITE	72,438.00	56,995.96
Total Cash at bank and in hand	72,438.00	56,995.96
Accounts Receivable	4,082.00	24,230.00
Prepayments		564.88
Sales ledger		25,704.00
Umpiring Fees to be charged	22,260.00	0.00
Total Current Assets	98,780.00	107,494.84

Creditors: amounts falling due within one year

Accruals	14,286.80	24,067.80
Income in Advance	3,220.99	1,262.12
Total Creditors: amounts falling due with	17,507.79	25,329.92

Net Current Assets (Liabilities)	81,272.21	82,164.92
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Total Assets less Current Liabilities	98,799.23	82,164.92
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Net Assets	98,799.23	82,164.92
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Capital and Reserves

Current Year Earnings	11,009.31	54,130.38
Retained Earnings	54,130.38	0.00
Legacy funds received	33,659.54	28,034.54
Total Capital and Reserves	98,799.23	82,164.92

Fixed Assets

Tangible Assets		
Junior Kit 'Fixed Asset'	16,363.00	0.00
Junior Kit Accumulated Depreciation	(4,999.81)	0.00
Masters Kit 'Fixed Asset'	6,193.00	0.00
Masters Kit Accumulated Depreciation	(29.17)	0.00
Total Tangible Assets	17,556.19	0.00
Total Fixed Assets	17,556.19	0.00

Legacy funds received

Funds received from County Associations	11,023.95	11,023.95
Other funds received	500.00	0.00
Umpiring Funds	15,742.09	10,617.09
Regional Funds	6,393.50	6,393.50
	33,659.54	28,034.54

Profit and Loss - Affiliation and Overheads

London Hockey Limited

For the year ended 30 April 2023

Account	2023	2022
Turnover		
Affiliation Fees	16,750.00	17,310.00
Stripe Payments to be allocated	898.66	704.56
Unknown revenue	600.00	0.00
Total Turnover	18,248.66	18,014.56
Cost of Sales		
Total Cost of Sales	0.00	0.00
Gross Profit	18,248.66	18,014.56
Administrative Costs		
Admin Expenses	4,040.00	0.00
Audit & Accountancy fees	393.60	141.60
Bank Fees	398.45	219.40
Insurance	11,490.00	4,120.35
IT Software and Consumables	3,629.67	1,323.00
London AGM	(0.48)	570.00
Photos	0.00	180.00
Special Projects	0.00	2,000.00
Total Administrative Costs	19,951.24	8,554.35
Operating Profit	(1,702.58)	9,460.21
Profit on Ordinary Activities Before Taxation	(1,702.58)	9,460.21
Profit after Taxation	(1,702.58)	9,460.21

Profit and Loss - Adults

London Hockey Limited

For the year ended 30 April 2023

Account	2023	2022
Turnover		
Adult Indoor Income	1,240.00	750.00
Fine	350.00	0.00
League Fees	10,000.00	10,650.00
Total Turnover	11,590.00	11,400.00
Cost of Sales		
Adult Indoor	1,500.00	264.00
Adult Umpiring Recharge	0.00	147.00
Total Cost of Sales	1,500.00	411.00
Gross Profit	10,090.00	10,989.00
Administrative Costs		
Total Administrative Costs	0.00	0.00
Operating Profit	10,090.00	10,989.00
Profit on Ordinary Activities Before Taxation	10,090.00	10,989.00
Profit after Taxation	10,090.00	10,989.00

Profit and Loss - Juniors

London Hockey Limited

For the year ended 30 April 2023

Account	2023	2022
Turnover		
In2Hockey	0.00	3,930.00
Junior - Income to be allocated	135.00	0.00
Junior Indoor Income	3,600.00	1,960.00
League Fee Junior	9,500.00	6,560.00
Schools	150.00	470.00
Total Turnover	13,385.00	12,920.00
Cost of Sales		
In2 hockey expenses	282.50	2,488.50
Junior Indoor	2,426.00	2,342.72
Junior League Costs	320.16	1,048.08
Junior Umps Recharge	126.00	525.00
Schools Costs	1,001.89	1,425.96
Total Cost of Sales	4,156.55	7,830.26
Gross Profit	9,228.45	5,089.74
Administrative Costs		
Junior - expenses to be allocated	4,096.65	0.00
Junior - other expenses	2,468.51	0.00
Trophies to be allocated	1,734.09	0.00
Total Administrative Costs	8,299.25	0.00
Operating Profit	929.20	5,089.74
Profit on Ordinary Activities Before Taxation	929.20	5,089.74
Profit after Taxation	929.20	5,089.74

Profit and Loss - Masters

London Hockey Limited

For the year ended 30 April 2023

Account	2023	2022
Turnover		
Masters Match Fees	8,764.25	0.00
Masters Regional Comps	2,835.00	0.00
Total Turnover	11,599.25	0.00
Cost of Sales		
Master Pitch Hire	1,214.32	0.00
Masters Regional Comp Entry	2,930.00	0.00
Masters Regional Comp Hosting Costs	2,508.50	0.00
Masters Training	0.00	0.00
Masters Ump Recharge	567.00	0.00
Total Cost of Sales	7,219.82	0.00
Gross Profit	4,379.43	0.00
Administrative Costs		
Masters - other expenses	12.00	0.00
Masters (other costs)	0.00	0.00
Masters Kit Depreciation Expense	29.17	0.00
Total Administrative Costs	41.17	0.00
Operating Profit	4,338.26	0.00
Profit on Ordinary Activities Before Taxation	4,338.26	0.00
Profit after Taxation	4,338.26	0.00

Profit and Loss - Officiating

London Hockey Limited

For the year ended 30 April 2023

Account	2023	2022
Turnover		
EHO Fees	264.05	0.00
Umpiring Development Levy	0.00	4,080.00
Umpiring Fees	26,740.00	28,602.00
Total Turnover	27,004.05	32,682.00
Cost of Sales		
Umpiring Expenses GMS	13,947.41	10,871.84
Umpiring Expenses Invoiced	0.00	0.00
Umpiring Expenses Juniors	0.00	0.00
Total Cost of Sales	13,947.41	10,871.84
Gross Profit	13,056.64	21,810.16
Administrative Costs		
EH Masters - Umpire Development	1,113.00	567.00
Officiating AGM and Trophies	1,540.60	700.00
Umpiring - Other Expenses	1,011.75	0.00
Umpiring Development	0.00	0.00
Total Administrative Costs	3,665.35	1,267.00
Operating Profit	9,391.29	20,543.16
Profit on Ordinary Activities Before Taxation	9,391.29	20,543.16
Profit after Taxation	9,391.29	20,543.16

Profit and Loss - Player Pathway

London Hockey Limited

For the year ended 30 April 2023

Account	2023	2022
Turnover		
Player Pathway Income	98,832.00	79,745.47
Total Turnover	98,832.00	79,745.47
Cost of Sales		
PP Admin	12,215.00	1,850.00
PP Coach North U13 boys	0.00	0.00
PP Coach North U15 girls	60.00	0.00
PP Coach North Unknown	0.00	0.00
PP Coach South U15 boys	0.00	0.00
PP Coach South U15 girls	640.00	0.00
PP Coach South Unknown	0.00	0.00
PP Coaching Costs	37,386.98	30,090.70
PP Other	85.95	0.00
PP Pitch Costs	53,087.12	38,097.50
PP Pitch North Unknown	0.00	0.00
PP Pitch South Unknown	0.00	0.00
PP Ump Recharge	2,394.00	1,659.00
Total Cost of Sales	105,869.05	71,697.20
Gross Profit	(7,037.05)	8,048.27
Administrative Costs		
Junior Kit Depreciation Expense	4,999.81	0.00
Total Administrative Costs	4,999.81	0.00
Operating Profit	(12,036.86)	8,048.27
Profit on Ordinary Activities Before Taxation	(12,036.86)	8,048.27
Profit after Taxation	(12,036.86)	8,048.27