



South Central Hockey Ltd

Finance Report Season 2021/22
For the period ended 30 April 2022

Prepared by
James Mitchell

Prepared on
23 June 2022

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Company Information

DIRECTORS: Mrs Jacqueline Barlow
Mr Stephen Downham
Mr James Mitchell
Miss Frances Tierney
Mr Stephen Smyth

REGISTERED OFFICE: England Hockey Bisham Abbey
Bisham
Marlow
SI7 1RR

REGISTERED NUMBER: 13433394 (England & Wales)

SCRUTINEER: Lindsay McNish
12 Berry Road
Upper Bucklebury
Newbury
RG7 6QN

Report of the Directors

The directors present their report with the financial statements of the company for the period 1st May 2021 to 30th April 2022. Unaudited, as per the scrutineers report.

INCORPORATION

The company was incorporated on 2 June 2021

PRINCIPLE ACTIVITY

The principle activity of the company in the period under review was that of management of hockey activities in the South Central region of England

DIRECTORS

Mrs Jacqueline Barlow - Chair

Mr Stephen Downham – Vice Chair

Mr James Mitchell - Finance

Miss Frances Tierney - Governance

Mr Stephen Smyth - Operations

In accordance with the Articles of Association, 2 directors offer themselves for election at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the provision of Part 15 of the companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Mr James Mitchell – Director

20th June 2022

Scrutineers Report

I report on the accounts of the Organisation for the year ended 30th April 2022

Respective responsibility of the Scrutineer

I have examined the accounts for the last financial year using the South Central Hockey Quickbooks system which produces the Balance Sheet and the Profit & Loss Sheet.

The system is "fed" by extracting data from the England Hockey GMS system, mainly regarding Teams and Umpire appointments/expenses and invoiced from suppliers and expense request claimed on South central Hockey.

From this information invoices are generated and expense claims are validated. All this seems to be in order with a few minor queries which James Mitchell is addressing with GMS regarding cross-referencing/mismatch between the system output from GMS on actual expense.

Without a previous year to compare and also only starting to use Quickbook half way through the season, the figures in Quickbooks appear to be correct although there are again a few minor queries in the reports which I am still looking into. These involve some items appearing in one report but not another and also the bank balance in Quickbooks being less than the actual amount in the bank. James and I have arranged to sit down and go through at the end of June, but from experience I expect they are just posting problems or our misunderstanding of Quickbooks.

In summary I am happy with the accounts but I would like to clear up these issues so they do not occur in future.

Lindsay McNish

15/06/22

Profit and Loss

May 2021 - April 2022

	Total
INCOME	
Donations	7,155.65
Fines	800.00
Junior Indoor Fees	1,680.00
Junior Tournament	1,560.00
League Fees	15,880.00
Masters Match Fees	1,421.00
Membership	5,759.66
PayPal Income	15.98
Services	480.00
Umpire Income	69,270.24
Umpire Membership	1,486.88
Total Income	105,509.41
GROSS PROFIT	105,509.41
EXPENSES	
Bank Charges	0.01
Consultancy	8,086.00
Indoor Pitch Hire	1,530.00
Insurance Expense	344.00
Masters Tournament Fees	1,321.00
Office Supplies	122.93
PayPal Fees	18.33
Pitch Hire	4,497.00
Technology	3,001.47
Trophies	619.70
Umpire Expenses	63,201.26
Umpire Expenses Schools	1,256.37
Umpire Training	550.96
Total Expenses	84,549.03
NET OPERATING INCOME	20,960.38
NET INCOME	£20,960.38

Balance Sheet

As of April 30, 2022

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Nat West Current Account	17,085.46
PayPal Bank	831.70
Total Cash at bank and in hand	17,917.16
DEBTORS	
Debtors	16,227.04
Total Debtors	16,227.04
CURRENT ASSETS	
Undeposited Funds	293.00
Total Current Assets	293.00
NET CURRENT ASSETS	34,437.20
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	13,476.82
Total Trade Creditors	13,476.82
Total Creditors: amounts falling due within one year	13,476.82
NET CURRENT ASSETS (LIABILITIES)	20,960.38
TOTAL ASSETS LESS CURRENT LIABILITIES	20,960.38
TOTAL NET ASSETS (LIABILITIES)	£20,960.38
CAPITAL AND RESERVES	
Retained Earnings	
Profit for the year	20,960.38
Total Capital and Reserves	£20,960.38

Statement of Cash Flows

May 2021 - April 2022

	Total
OPERATING ACTIVITIES	
Net Income	20,960.38
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Debtors	-16,227.04
Creditors	13,476.82
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-2,750.22
Net cash provided by operating activities	18,210.16
NET CASH INCREASE FOR PERIOD	18,210.16
CASH AT END OF PERIOD	£18,210.16