



Finance Directors Report

During 2024-25, we have started to invest in delivering the West Hockey strategy, in Juniors, Officiating and Masters, a collaboration of the Committees and Board.

The last 3 years results are as follows:

22-23 £(15,551)

23-24 £9,186

24-25 £(16.496) - Draft Result

The result for 24-25, included a £7k investment in Junior Hockey, £2.5k in Masters Hockey, and admin fees of £6.5k resulting in the £16k overspend.

Accounts for the YE April 2024, were filed in Jan 25 with Companies House, with the results showing a surplus for West Hockey Ltd of £9,186. Therefore, as reported the reserves increased coming into the current financial year from £139,487 to £148,644.

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>

WEST HOCKEY LTD (REGISTERED NUMBER: 09634401)

BALANCE SHEET 30 APRIL 2024

	Notes	2024 £	2023 £
CURRENT ASSETS			
Debtors	4	12,935	17,730
Cash at bank		<u>137,705</u>	<u>137,967</u>
		150,640	155,697
CREDITORS			
Amounts falling due within one year	5	<u>1,996</u>	<u>16,240</u>
NET CURRENT ASSETS		<u>148,644</u>	<u>139,457</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>148,644</u>	<u>139,457</u>
RESERVES			
Other reserves	6	139,458	155,008
Income and expenditure account	6	<u>9,186</u>	<u>(15,551)</u>
		<u>148,644</u>	<u>139,457</u>

For the YE April 25, the accounts are in draft form and awaiting external review.

The results show an overall deficit of £(16.496), and please find the draft income statement with detail for transparency. The departments within West Hockey, Adult Comps, Juniors, Officiating and Masters, were all set budgets to breakeven, and collectively a draft deficit of £16,496 was made of which the plan linked to the strategy to invest these funds to deliver impact. Please find attached copies of the Draft P&L and Balance Sheet from Xero.

We are in the process of setting budgets for 2026/26 to ensure that financial control and oversight is in place for West Hockey.

Please find below the Accountants Report to the Board of Directors of West Hockey.

**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 2023 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

West Hockey Ltd	
As at 30 April 2025	
	30 Apr 2025
	Account
Current Assets	
	Cash at bank and in hand
	Deposit Account 75,000.00
	West Hockey - Main Account - 45051162 6,428.18
	West Hockey Adult Comps - 45080162 11,462.42
	WH - Junior Comps 45081662 14,643.33
	WH - Masters 45082663 11,222.28
	WH - Officiating 45082062 13,016.05
	Total Cash at bank and in hand 131,772.26
	Accrued Income 12,065.52
Total Current Assets	143,837.78
Creditors: amounts falling due within one year	
	Accruals 11,690.99
Total Creditors: amounts falling due within one year	11,690.99
	Net Current Assets (Liabilities) 132,146.79
	Total Assets less Current Liabilities 132,146.79
	Net Assets 132,146.79
Capital and Reserves	
	Current Year Earnings (16,496.76)
	Retained Earnings 148,643.55
Total Capital and Reserves	132,146.79

Profit and Loss	
For the year ended 30 April 2025	
	2025
Income	
Adult Fines	600.00

Affiliation Fees	4,940.00
Area Competitions	2,150.00
Disciplinary Appeal	100.00
Junior - County Income	11,040.00
Junior County Income - AC Comps	3,225.52
Junior League - Income	1,680.00
League Fees	13,150.00
Masters Tournament/Training/Assessment Income	9,202.72
Officiating Income	48,465.00
Officiating Memberships	1,329.26
Sponsorship Income	2,500.00
Total Income	98,382.50
	98,382.50
Administrative Costs	
Administrators Fees	3,000.00
Adult Technical Officials	62.20
Audit & Accountancy fees	3,805.00
Bank Fees	481.70
Consulting	500.00
Divisional Secretary Fees	7,650.00
Facility Hire Costs - Outdoor	18,067.83
General Expenses	616.46
GMS Officer	1,800.00
Insurance	3,914.00
IT Software and Consumables	2,543.75
Junior - Administrators Fees	4,150.00
Junior Technical Officials	3,507.60
Masters - Area Competition Entry Fees	6,072.25
Masters - Playing Shirts	1,760.00
Masters Assessors Expenses	35.20
Officiating - Shirts	455.87
Officiating Appointments Lead	1,000.00
Officiating Development Lead	1,000.00
Officiating Expenses	46,048.04
Postage, Freight & Courier	33.30
Printing & Stationery	5.40
Stripe Fees	35.26
Subscriptions	34.00
Travel - National	37.20
Trophies and Badges and Pins	6,689.85
Umpire Development	1,574.35
Total Administrative Costs	114,879.26
Surplus	(16,496.76)