



**WEST
HOCKEY**

**West Hockey Ltd AGM
9 July 2024**

AGM 2024



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 Members post meeting



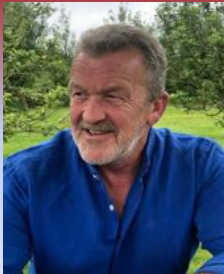




**WEST
HOCKEY**

AGENDA

1. Introductions & Chair's Welcome
2. Apologies
3. Approval of Minutes of last AGM held on 17 July 2023
4. Director Report
5. Announcement of results of the election of Directors & Committee Chairs
6. Finance Director's presentation of the Financial Report and Accounts
7. The Independent Scrutineer's report on the Company
8. The Proposals for Membership Fees and 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	Keith Dingle
				



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Election of Committee Chairs

Management: Committee Chairs

Adult League & Competitions	Junior Leagues & Competitions	Officiating	Masters	Area Discipline Board Appointment
Jan Bowen	Anne Baker	Charles Hallows	Debs Gemmell	Lesley Love
				



**WEST
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Finance Director Report



**WEST
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Income Statement for the YE April 2023

WEST HOCKEY LTD (REGISTERED NUMBER: 09634401)

BALANCE SHEET
30 APRIL 2023

		2023	2022
	Notes	£	£
CURRENT ASSETS			
Debtors	4	17,730	8,152
Cash at bank		<u>137,967</u>	<u>157,864</u>
		155,697	166,016
CREDITORS			
Amounts falling due within one year	5	<u>16,240</u>	<u>11,008</u>
NET CURRENT ASSETS		<u>139,457</u>	<u>155,008</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>139,457</u>	<u>155,008</u>
RESERVES			
Other reserves	6	155,008	166,398
Income and expenditure account	6	<u>(15,551)</u>	<u>(11,390)</u>
		<u>139,457</u>	<u>155,008</u>



WEST HOCKEY

Draft Accounts for YE April 2024 Income Statement

Profit and Loss

West Hockey Ltd

For the year ended 30 April 2024

	ADULT COMPS	JUNIOR COMPS	MASTERS	OFFICIATING	WEST HOCKEY MAIN
Turnover					
Adult Comp Appeal	100.00	-	-	-	-
Adult Fines	1,150.00	-	-	-	-
Adults Indoor Hockey income	1,950.00	-	-	-	-
Affiliation Fees	2,310.00	-	-	-	-
Disciplinary Appeal	-	-	-	100.00	-
Junior - County Income	-	10,320.00	-	-	-
Junior - Indoor Income	-	8,100.00	-	-	-
Junior League - Income	-	2,160.00	-	-	-
League Fees	12,600.00	-	-	-	-
Masters Club Entry Fees	-	-	870.00	-	-
Masters Tournament/Training/Assessment Income	-	-	7,922.90	-	-
Officiating Income	-	-	-	53,760.00	-
Officiating Memberships	-	-	-	1,228.73	-
Total Turnover	18,110.00	20,580.00	8,692.90	55,088.73	-
Gross Profit	18,110.00	20,580.00	8,692.90	55,088.73	-

Administrative Costs

Administrators Fees	-	-	-	-	3,000.00
Adult Technical Officials	50.00	-	-	-	-
Audit & Accountancy fees	-	-	-	-	3,695.00
Bank Fees	85.70	84.00	84.00	87.40	84.00
Consulting	500.00	-	-	-	-
England Hockey	-	-	-	-	120.00
Facility Hire Costs - Indoor	2,380.00	2,510.00	-	-	-
Facility Hire Costs - Outdoor	-	7,714.50	1,672.00	-	-
General Expenses	50.00	-	-	64.50	148.73
GMS Officer	-	-	-	-	1,800.00
Insurance	-	-	-	-	3,050.00
IT Software and Consumables	-	-	191.94	-	1,306.26
Junior - Administrators Fees	-	3,175.00	-	-	-
Junior Technical Officials	-	2,000.00	-	-	-
Masters - Area Competition Entry Fees	-	-	4,420.00	-	-
Masters Assessors Expenses	-	-	25.20	-	-
Officiating Appointments Lead	-	-	-	1,612.53	-
Officiating Development Lead	-	-	-	450.00	-
Officiating Expenses	-	82.60	-	47,809.35	-
Postage, Freight & Courier	32.48	50.00	-	-	-
Stripe Fees	-	-	4.73	-	-
Subscriptions	-	-	-	-	13.00
Travel - National	-	128.80	-	-	29.05

	ADULT COMPS	JUNIOR COMPS	MASTERS	OFFICIATING	WEST HOCKEY MAIN
Trophies and Badges and Pins	4,702.43	1,384.08	257.60	-	-
Total Administrative Costs	7,800.61	17,128.98	6,655.47	50,023.78	13,246.04
Operating Profit	10,309.39	3,451.02	2,037.43	5,064.95	(13,246.04)
Profit on Ordinary Activities Before Taxation	10,309.39	3,451.02	2,037.43	5,064.95	(13,246.04)
Profit after Taxation	10,309.39	3,451.02	2,037.43	5,064.95	(13,246.04)



**WEST
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Draft Accounts for YE April 2024 Balance Sheet

West Hockey Ltd As at 30 April 2024

30 APR 2024

Current Assets

Cash at bank and in hand

West Hockey - Main Account - 45051162	55,987.64
West Hockey Adult Comps - 45080162	42,673.78
WH - Junior Comps 45081662	10,257.95
WH - Masters 45082663	11,842.52
WH - Officiating 45082062	16,942.80
Total Cash at bank and in hand	137,704.69

Accounts Receivable	245.00
Accrued Income	12,690.00
Total Current Assets	150,639.69

Creditors: amounts falling due within one year

Accruals	1,996.14
Total Creditors: amounts falling due within one year	1,996.14

Net Current Assets (Liabilities) 148,643.55

Total Assets less Current Liabilities 148,643.55

Net Assets 148,643.55

Capital and Reserves

Balance from Old Officiating Account	1,569.06
Current Year Earnings	7,616.75
Retained Earnings	139,457.74
Total Capital and Reserves	148,643.55



**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 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
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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 50% reduction in this sum for the 24/25 season, giving a sum payable of £10.00 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

West Adult League fees have been set at £25 per team



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**