

SOUTH EAST HOCKEY LIMITED

FINANCIAL REPORTS

FOR THE YEAR ENDED 30 APRIL 2022

SE Hockey Limited  
Profit and Loss Account  
30 April 2022

Officiating Appointments		Officiating Development		Adult League		Indoor Competition		General Fund	
Appointment Income		Income		Income		Income		Income	
Adult League	45307.00	Transfer from Appointments	1000.00	Outdoor League Entry Fees	7020.00	Indoor Entry Fees	900.00	Membership Fees	7335.00
Other	4605.00	Transfer from General Fund	2430.00						
	49912.00			3430.00					
Appointment Costs		Other Expenses		Other Expenses		Direct Expenses		Other Expenses	
Adult League	30034.01			GMS Costs	1250.00	Indoor Venue Hire and Officiating	830.40	Meeting Expenses	143.88
Other	3509.90	Development Meetings	225.20					Insurance	200.00
	33543.91	Sundry Expenses - Awards	300.41					Website	500.00
				525.61				IT Costs	1175.97
Surplus on Appointments	16368.09							Transfer to Officiating Development	2430.00
									4449.85
Other Income									
Proportion of EHO Subscriptions	1618.60								
Donations from Members	631.10								
	2249.70								
Other Expenses									
GMS Costs:	750.00								
IT Costs	172.68								
Non Appointment Travel Expenses	8.85								
Transfer to Officiating Development	1000.00								
	1931.53								
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**SE Hockey Limited**  
**Balance Sheet**  
**30 April 2022**

**Current Assets**

Debtors - Clubs	28580.00	
Other Debtors	15418.28	
Bank Account	30450.16	
		74448.44

**Current Liabilities**

Creditors - Officials Expenses	9.66	
Other Creditors	34937.93	
		34947.59

<b>Net Assets</b>	39500.85	
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**Reserves**

	<b>Total</b>	<b>Officiating Appointments</b>	<b>Officiating Development</b>	<b>Adult League</b>	<b>Indoor Competition</b>	<b>General Fund</b>
Received from Legacy Organisations	11185.45		1000.00			10185.45
Surplus for the Period	28315.40	16686.26	2904.39	5770.00	69.60	2885.15
Balance at 30 April 2022	39500.85	16686.26	3904.39	5770.00	69.60	13070.60

**SE Hockey Limited**  
**Debtors and Creditors**  
**30 April 2022**

**Other Debtors**

Membership fees for 2021/22 charged after year end	7335.00
Adult League Entry fees for 2021/22 charged after year end	7020.00
Indoor officiating charges raised after year end	360.00
Donations from officials received after year end	7.80
EHO subscriptions received after year end	455.48
Junior expenses paid in 2021/22 but accounted for in 2022/23	240.00
	<b>15418.28</b>

**Other Creditors**

Rebate due to 9 clubs that entered indoor competition	990.00
Indoor officiating charges raised after year end	360.00
Credit notes issued for appointments since year end	150.00
Rebate due to adult league clubs for appointment fees	26233.00
Appointment costs claimed by officials after year end	6731.84
IT costs	172.68
Officiating awards for 2021/22 purchased after year end	300.41
	<b>34937.93</b>

The rebate on outdoor league appointment fees proposed is  
£13 for all SE Premier and SE Division 1 appointments (1552 appointments)  
£9 for all Invicta, Martlets and Oaks division appointments (673 appointments)  
There were 2,225 appointments in the 2021/22 season and the total rebate will amount to £26,233

**SE Hockey Limited**  
**Proposals for 2022/23**  
**30 April 2022**

	2022/23	2021/22
<b>Membership fees</b>		
Clubs - per team	£15.00	£15.00
Voting areas	£50.00	£15.00
 <b>League Entry fees</b>		
Per team	£10.00	£15.00
 <b>Junior, Indoor and Masters fees</b>		
These fees will be set by the directors after taking account of costs for the events		
 <b>Officiating Appointment charges to clubs (per umpire)</b>		
Premier Division	£32.00	£35.00
South East Division 1 East and West	£28.00	£35.00
Invicta, Martlets and Oaks Divisions	£21.00	£25.00
The above are based on the mileage rate below		
 <b>Payable to officials</b>		
Agreed mileage rate payable to officials	£0.35	£0.30