

COMPANY NUMBER : 4891518

"DRAFT"

THE WELSH HOCKEY UNION LIMITED
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2005

"DRAFT"

THE WELSH HOCKEY UNION LIMITED

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST AUGUST 2005

	Note	Year ended 31 st August 2005 £	Period 8 th September 2003 to 31 st August 2004 £
Income		691,217	523,700
Operating costs	2	(686,240)	(493,872)
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Surplus on ordinary activities before taxation		4,977	29,828
Taxation	5	-	-
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Retained surplus for the financial period	9	4,977 -----	29,828 -----

"DRAFT"

THE WELSH HOCKEY UNION LIMITED

BALANCE SHEET

AT 31ST AUGUST 2005

	Note	2005		2004	
		£	£	£	£
FIXED ASSETS	4		15,619		17,253
CURRENT ASSETS					
Stocks		5,721		7,687	
Debtors	6	21,295		58,701	
Cash at bank and in hand		288,474		178,784	
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		315,490		245,172	
CREDITORS: Amounts falling due within one year	7	(236,578)		(187,871)	
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			78,912		57,301
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NET CURRENT ASSETS			94,531		74,554
CREDITORS: Amounts falling due after more than one year	8		(15,000)		-
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NET ASSETS			79,531		74,554
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RESERVES	9		79,531		74,554
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The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These financial statements were approved by the board on

A. J. ROOKES – CHAIRPERSON

M. A. BULL – CHIEF EXECUTIVE

"DRAFT"

THE WELSH HOCKEY UNION LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST AUGUST 2005

	Year ended 31 st August 2005 £	Period 8 th September 2003 to 31 st August 2004 £
INCOME		
Affiliation fees and membership services	68,971	66,207
Unitary Authorities	131,109	55,142
Internationals and performance	167,738	178,634
SCW Grants – Staffing	84,162	68,481
SCW Coach Cymru Grant	54,412	40,198
GBOHB Grant	4,825	15,000
Development/training of coaches, leaders, etc.	80,427	44,032
Competitions	8,593	13,693
Umpires development and training	6,000	7,192
Senior Academy	23,000	23,000
Sponsorship and miscellaneous income	61,980	12,121
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	691,217	523,700
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EXPENDITURE		
Internationals and performance	186,480	169,072
Administration costs	66,315	44,224
Salaries and travel of employees	132,735	91,299
Membership services	5,747	7,879
Unitary Authorities	132,073	32,063
Competitions	7,970	13,414
Development/training of coaches, leaders, etc.	54,192	40,586
National Performance Director (Coach Cymru)	66,547	60,362
Umpires development and training	6,000	5,890
Senior Academy	22,975	24,233
Depreciation	5,206	4,850
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	686,240	493,872
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Surplus for the period	4,977	29,828
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