

*"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**

	<b>Note</b>	<b>Year ended 31<sup>st</sup> August 2005</b>	<b>Period 8<sup>th</sup> September 2003 to 31<sup>st</sup> August 2004</b>
		<b>£</b>	<b>£</b>
Income		691,217	523,700
Operating costs	2	(686,240)	(493,872)
Surplus on ordinary activities before taxation		4,977	29,828
Taxation	5	-	-
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
		£	£
<b>FIXED ASSETS</b>	4	15,619	17,253
<b>CURRENT ASSETS</b>			
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
<b>CREDITORS: Amounts falling due within one year</b>	7	(236,578)	(187,871)
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		78,912	57,301
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<b>NET CURRENT ASSETS</b>		94,531	74,554
<b>CREDITORS: Amounts falling due after more than one year</b>	8	(15,000)	-
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<b>NET ASSETS</b>		79,531	74,554
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<b>RESERVES</b>	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

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**A. J. ROOKES – CHAIRPERSON**

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**M. A. BULL – CHIEF EXECUTIVE**

**"DRAFT"**  
**THE WELSH HOCKEY UNION LIMITED**

**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31ST AUGUST 2005**

	<b>Year ended 31<sup>st</sup> August 2005</b> £	<b>Period 8<sup>th</sup> September 2003 to 31<sup>st</sup> August 2004</b> £
<b>INCOME</b>		
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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<b>EXPENDITURE</b>		
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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