



Treasurer Report to the East Midland Hockey Umpiring Association AGM April 2019

Accounts 31st May 2018

A copy of the accounts which were approved by Council for the year ended 31st May 2018 are attached.

Current position for 2018/19

Attached is a copy of the accounts up to 20th April 2019 with the following comments: -

The accounts show a surplus of £4,269.01 however there are a number of payments for the season still to be paid and these are set out below: -

Appointment costs

With the season finishing later this year there are 24 umpires who have still to claim their expenses and there are some expenses still to be entered onto the system. The total still to be claimed which has been entered onto the system is £1,080.50.

Website costs

We have not yet received any invoices relating to the running and maintenance of the website this year and these will come from MRHUA in the next few weeks.

Insurance

We still have to pay the Insurance this year which is expected to be approximately £140.

Other Costs

There are several minor costs still to be submitted or paid and I anticipate these will be approximately £200.

Net Surplus

When all of the above have been settled I expect the accounts to show a surplus, but at this stage cannot say how much this will be, due to the unknown amounts mentioned above.

Debtors

The Association is currently owed £2,400 for appointment fees which have only just been invoiced due to games going into April this year. This income is included in the figures.

Membership fees

At the meeting, I will be proposing that the membership fee remains the same at £10 for both members and associate members.

I consider the financial position to be satisfactory

Mileage Rates

I would propose that the mileage rate which was increased to 25p per mile at remains the same and that this would be reviewed again at the council meeting prior to the start of the season.

Appointment fees

I would propose that the appointment fees remain the same at £25 for league and cup matches with £20 being charged for any friendly fixtures.

Paul Bradley**Honorary Treasurer**