

Registered number  
4891518

**The Welsh Hockey Union Ltd**

**Report and Accounts**

**31 March 2009**

**The Welsh Hockey Union Limited**  
**Report and accounts**  
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## **The Welsh Hockey Union Limited Company Information**

### **President**

M A Ellis OBE

### **Secretary**

M T Leatt

### **Bankers**

HSBC  
114 St Mary Street  
Cardiff

Julian Hodge Bank Ltd  
10 Windsor Place  
Cardiff

### **Registered office**

Severn House  
Station Terrace  
Ely  
Cardiff

### **Registered number**

4891518

## **The Welsh Hockey Union Limited Directors' Report**

The directors present their report and accounts for the year ended 31 March 2009.

### **Principal activities**

The principal activities of the Union are to act as the governing body for hockey in Wales, to foster, encourage and develop hockey in Wales and promote the interest of Hockey.

### **Directors**

The directors who served during the period are as follows;

J Turton  
Dr K Evans  
M T Leatt  
L Evans  
J Barton  
M Bainbridge  
PMC Martineau (appointed 16 May 2008)

### **Guarantee**

The Union is limited by guarantee which is referred to in note 9 to the accounts.

### **Small Company Provisions**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 8<sup>th</sup> June 2009

MT Leatt  
Secretary

**The Welsh Hockey Union Limited**  
**Profit and Loss Account**  
**For the year ended 31 March 2009**

	Notes	2009 £	2008 £
<b>Turnover</b>		727,352	332,663
Administrative expenses		(728,754)	(333,995)
Operating Loss	2	<u>(1,402)</u>	<u>(1,332)</u>
<b>Loss on ordinary activities before taxation</b>		<u>(1,402)</u>	<u>(1,332)</u>
Tax on ordinary activities		1,200	3,190
<b>Loss for the financial year</b>		<u><u>(2,602)</u></u>	<u><u>(4,522)</u></u>

**The Welsh Hockey Union Limited**  
**Balance Sheet**  
**As at 31 March 2009**

	Notes	2009 £	2008 £
<b>Fixed Assets</b>			
Tangible assets	3	6,691	8,451
<b>CURRENT ASSETS</b>			
Stocks		19,978	10,840
Debtors	4	31,788	36,160
Cash at Bank and in Hand		324,461	173,587
		<u>376,227</u>	<u>220,587</u>
<b>CREDITORS:Amounts falling due within one year</b>	5	(317,206)	(159,724)
<b>Net current assets</b>		<u>59,021</u>	<u>60,863</u>
<b>Total assets less current liabilities</b>		65,712	69,314
<b>CREDITORS:Amounts falling due after one year</b>		(12,000)	(13,000)
<b>Net assets</b>		<u><u>53,712</u></u>	<u><u>56,314</u></u>
<b>Capital and reserves</b>			
Profit and loss account		53,712	56,314
		<u><u>53,712</u></u>	<u><u>56,314</u></u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Dr K Evans  
 Director  
 Approved by the board on 8<sup>th</sup> June 2009



**The Welsh Hockey Union Limited**  
**Notes to the Accounts**  
**For the year ended 31 March 2009**

**3 Tangible fixed assets**

	<b>Office and Computer Equipment</b>
<b>Cost</b>	
At 1st April 2008	27,883
Additions	-
Disposals	-
At 31st March 2009	<u>27,883</u>
<b>Depreciation</b>	
At 1st April 2008	19,432
Charges	1,760
Disposals	-
At 31st March 2009	<u>21,192</u>
<b>NET BOOK VALUE</b>	
At 31st March 2009	<u>6,691</u>
At 31st March 2008	<u>8,451</u>

**4 Debtors**

	<b>2009 £</b>	<b>2008 £</b>
Accounts Receivable	10,832	14,729
Other Debtors	20,956	21,431
	<u>31,788</u>	<u>36,160</u>

**5 Creditors: amounts falling due within one year**

	<b>2009 £</b>	<b>2008 £</b>
Bank Loans and Overdrafts	50,198	-
Trade Creditors	33,167	85,583
Other Creditors	233,841	74,140
	<u>317,206</u>	<u>159,723</u>

**The Welsh Hockey Union Limited**  
**Notes to the Accounts**  
**For the year ended 31 March 2009**

**6 Creditors: amounts falling due after one year**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Loan - Friends of the Welsh Hockey Union	<u>12,000</u>	<u>13,000</u>

**7 Profit and loss account**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
At 1 April	56,314	60,835
Deficit for the year	(2,602)	(4,521)
At 31 March	<u>53,712</u>	<u>56,314</u>

**8 Other financial commitments**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
At the year end the company had annual commitments under non-cancellable operating leases as set out below:		
Operating leases which expire:		
within two to five years	<u>5,967</u>	<u>5,967</u>

**9 Guarantee**

The members of the Union have agreed to contribute an amount not exceeding £1 each to the assets of the Union in the event of it being wound up.

**10 Controlling party**

No one party has a controlling interest in the Union.

**The Welsh Hockey Union Limited**  
**Schedule to the Profit and Loss Account**  
**For the year ended 31 March 2009**

	<b>31-Mar-09</b>	<b>7 months to 31-Mar-08</b>
<b>INCOME</b>		
Affiliation Fees and Membership Services	81,518	41,388
Unitary Authorities and Womens and Girls	75,000	-
Internationals and Performance	128,050	55,744
SCW Grants - Staffing	104,000	102,521
Development/training of coaches, leaders etc	116,456	54,698
Competitions	3,953	6,245
Umpires Development and training	-	6,623
Senior Academy	20,000	-
Sponsorship, Grants and Miscellaneous Admin Income	33,162	18,811
SCW Coach Cymru	39,000	24,190
Tournament Hosting	54,056	-
Special Projects	72,158	22,444
	<u>727,352</u>	<u>332,663</u>
<b>EXPENDITURE</b>		
Affiliation Fees and Membership Services	3,020	11,986
Unitary Authorities and Womens and Girls	77,588	35,715
Internationals and Performance	125,837	53,007
Salaries and Travel of Employees	167,320	90,836
Development/training of coaches, leaders etc	103,261	53,878
Competitions	4,042	4,701
Umpires Development and training	-	-
Senior Academy	18,820	-
Administration and Operating Costs	76,132	32,988
Coach Cymru	43,139	28,547
Tournament Hosting	46,803	-
Depreciation	1,761	2,435
Special Projects	62,232	23,091
	<u>729,954</u>	<u>337,184</u>
<b>DEFICIT FOR PERIOD</b>	<u><u>(2,602)</u></u>	<u><u>(4,521)</u></u>