

**NORTH HOCKEY UMPIRES ASSOCIATION
TREASURER'S REPORT TO AGM 14TH SEPTEMBER 2020**

Accounts for 2018/2019

The accounts for 2018/19 were signed off without amendment. There was an overall deficit of £720. The accounts reflect those shown in the NHA website. Therefore some income categories do not match up to the corresponding expenditure categories due to how selection and watching expenses and technical officials costs are now shown.

Administration

There was a deficit of £1680, mainly due to purchase of new shirts.

At the start of the season a further 10 radio sets were purchased from Umpire Talk for £1170. NHA paid their contribution of £500 towards radio replacements. Some radios were issued to new members who pay a £25 charge for them. £185 was received for the year. One radio was repaired at a cost of £25.

New match (£2040) and after match (£1200) shirts were purchased from Future Print. Members were asked to pay £12 for the after match shirts. £1340 was deducted from expenses claims for these.

Umpiring

There was an overall surplus of £960.

Contributions were requested and received from the two Leagues for umpires' expenses for the second half-year.

NHL and other expenses were paid out to all the umpires who claimed via the NHA website.

Invoices for the £60 "officiating fee" for completed EH games were sent out to all the home teams in the various competitions. All clubs paid, with only a few needing reminders.

Balance Sheet

This shows the position as at the end of June 2019 with balances carried forward of £4120 on administration and £14190 on Umpiring.

Accounts for 2019/2020

Copies of the unaudited accounts for 2019/2020 are attached. There is an overall deficit this year of £930. The accounts now reflect those shown in the OMS website. This has only been achieved, with significant assistance from SCHUA, after many problems were encountered with the OMS Finance package.

Administration

This shows a surplus of £1290.

Subscriptions are lower due to a reduction in membership of NHUA. Part of the membership fee has been transferred to the umpiring account to meet some of the costs of selection/watching and some to RYUAG as previously agreed.

70 Single and 7 Coach Radio sets were been purchased for NHUA from Charles Hallows at a cost of £4770. The cost has been met from balances and the surpluses arising this season. Some radios were also purchased for NWHUA who paid for them (£790) .The contribution from NHA towards radio replacement of £500 was received. Some radios have been issued to members who pay a £25 charge for them. £200 was received this year.

Committee expenses have decreased considerably over previous seasons as meetings are now held by video conference.

Donations have increased over last season.

The insurance renewal to Ecclesiastical due at the end of May 2020 was paid. The premiums is similar to those in 2019. For NHUA we continue to insure the minimum number of members (1-50) to cover those umpires who do not have insurance via their County Association. In addition we have included a premium to extend the cover to embrace claims made against the Association or its members by reason of statements made or written which can be shown to be either errors or omissions in the conduct of the administration of our activities as a hockey umpires' organisation. The limit is £250,000 in any one year for any one association. The total premium to be paid by NHUA is therefore £100. We now recover this sum by charging £5 to those members who have not confirmed that their Local Association covers them or who do not have a Local Association

Umpiring

There is an overall deficit of £2220, with the mens side showing a deficit of £1990 and the ladies side a deficit of £230.

Income towards selection/watching expenses was received from NHA (£1250) and the transfer of part of the membership fee (£600).

On the mens side NHL expenses claims are slightly higher than last year.

The sum received from the Mens League of £14800 is the sum originally requested, which includes an amount for selection and watching expenses.

Invoices for the "officiating fee" of £60 for completed EH games were sent to and payment received from all the home teams involved. Expenses paid out to umpires for these games were less than the sums received leading to a surplus of £140.

The County Championships were cancelled for 2020 so no costs need to be met from them this season.

The costs for the North Indoor tournaments were fully recovered.

Selection, watching and appointment expenses and technical official's costs on the mens side amounted to £2090.

On the ladies side NHL expenses claims have increased slightly over last year.

The sum due to be received from the Womens League of £14800 is the sum originally requested, which includes an amount for selection and watching expenses. The sum was reduced by £630 in relation to appointments which were not able to be made to Division 1 during the season. These sums have been refunded by the League to the clubs involved.

Invoices for the "officiating fee" of £60 for completed EH games were sent to and payment received from all the home teams involved. Expenses paid out to umpires were less than the sums received leading to a surplus of £290.

The County Championships were cancelled for 2020 so no costs need to be met from them this season.

The costs for the North Indoor tournaments were fully recovered.

Selection, watching and appointment expenses and technical official's costs on the ladies side amounted to £910.

Balance Sheet

This shows the position as at the end of June 2020 with balances carried forward of £5410 on Administration and £11970 on Umpiring.

Gill Butler Smith Fund

The balance in this account as at the current date is as follows:

	£
Balance at 30.6.2019 (held in Post Office Investment Account)	2060.20
Interest for 2019	15.80
Donations received	0.00
Payments made	70.00
Balance at 30.6.2020	2006.00

Graham Nash Fund

The balance in this account as at the current date is as follows:

	£
Balance at 30.6.2019 (held in Post Office Investment Account)	1027.07
Interest for 2019	7.87
Donations received	0.00
Payments made	0.00
Balance at 30.6.2020	1034.94

The balances for these accounts were held in a Post Office Investment Account. There have been problems in transferring sums to and from these accounts when needed as the accounts are not on-line. The Management Committee agreed that the Post Office account should be closed and the balances transferred to the NHUA bank account which is held at RBS. This has now been done. The balances will be ring-fenced within this bank account.

Mileage Rate for 2020/2021

The Management Committee does not propose any change to the current mileage rate of 25p.

Membership Fees for 2020/2021

From the constitution membership fees shall be directed towards officer and committee expenses, communication to members etc. Membership fees are held in the administration account.

The Management Committee does not propose any changes to the current membership fees which are:

	TOTAL	RYUAG	UMPIRING	SUBS
NPDP	£55.00	£7.50	£10.00	£37.50
FULL	£35.00	£7.50	£10.00	£17.50
YOUNG	£20.00	£5.00	£5.00	£10.00
ASSOCIATE	£10.00	£3.00	£0.00	£7.00

Charges to the Leagues for 2020/21

Both Leagues required early confirmation of the amounts to be charged in 2020/21. Consideration was given as to whether the amounts charged to the Leagues, which are currently both set at £14800, should be increased and whether the charges should continue to be the same for each League. The Management Committee does not propose any increases in charges to the Leagues.

Peter Randall
Honorary Treasurer
13th August 2020