

Registered number  
4891518

**The Welsh Hockey Union Ltd**

**Report and Accounts**

**31 March 2013**

**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**

H Bushell

**Bankers**

HSBC  
114 St Mary Street  
Cardiff

Julian Hodge Bank Ltd  
10 Windsor Place  
Cardiff

**Registered office**

Sport Wales National Centre  
Sophia Gardens  
Cardiff

**Registered number**

4891518

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

The directors present their report and accounts for the year ended 31 March 2013.

### **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;

A Bennett

Dr K Evans

A Gowman (to 13/11/12)

SJ Morrow

G Shears

R Williams

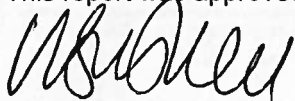
### **Guarantee**

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

### **Small Company Provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the board on 17<sup>th</sup> June 2013



H Bushell  
Secretary

**The Welsh Hockey Union Limited**  
**Profit and Loss Account**  
**For the year ended 31 March 2013**

	Notes	2013 £	2012 £
Turnover		1,398,035	937,581
Administrative expenses		(1,395,865)	(935,867)
Operating Profit	2	<u>2,170</u>	<u>1,714</u>
<b>Profit/(Loss) on ordinary activities before taxation</b>		<u>2,170</u>	<u>1,714</u>
Tax on ordinary activities		124	650
<b>Profit/(Loss) for the financial year</b>		<u><u>2,046</u></u>	<u><u>1,064</u></u>

**The Welsh Hockey Union Limited**  
**Balance Sheet**  
**As at 31 March 2013**

	Notes	2013 £	2012 £
<b>Fixed Assets</b>			
Tangible assets	3	5,822	7,666
<b>CURRENT ASSETS</b>			
Stocks		8,325	7,130
Debtors	4	83,722	102,031
Cash at Bank and in Hand		<u>465,619</u>	<u>483,523</u>
		557,666	592,684
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>(502,236)</u>	<u>(541,143)</u>
<b>Net current assets</b>		<u>55,430</u>	<u>51,541</u>
<b>Total assets less current liabilities</b>		61,253	59,207
<b>CREDITORS: Amounts falling due after one year</b>		-	-
<b>Net assets</b>		<u><u>61,253</u></u>	<u><u>59,207</u></u>
<b>Capital and reserves</b>			
Profit and loss account		61,253	59,207
		<u><u>61,253</u></u>	<u><u>59,207</u></u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

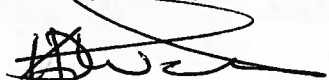
The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Dr K Evans  
 Director



Approved by the board on 17<sup>th</sup> June 2013



**The Welsh Hockey Union Limited**  
**Notes to the Accounts**  
**For the year ended 31 March 2013**

**3 Tangible fixed assets**

	<b>Office and Computer Equipment</b>
<b>Cost</b>	
At 1st April 2012	33,985
Additions	-
Disposals	-
At 31st March 2013	<u>33,985</u>
<b>Depreciation</b>	
At 1st April 2012	26,319
Charges	1,844
Disposals	-
At 31st March 2013	<u>28,163</u>
<b>NET BOOK VALUE</b>	
At 31st March 2013	<u>5,822</u>
At 31st March 2012	<u>7,666</u>

**4 Debtors**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Accounts Receivable	52,664	19,459
Other Debtors	31,058	82,572
	<u>83,722</u>	<u>102,031</u>

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

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Bank Loans and Overdrafts	161,363	84,430
Trade Creditors	2,421	78,779
Other Creditors	338,452	377,944
	<u>502,236</u>	<u>541,153</u>



**The Welsh Hockey Union Limited**  
**Notes to the Accounts**  
**For the year ended 31 March 2013**

**7 Profit and loss account**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
At 1 April	59,207	58,143
Profit/(Loss) for the year	2,046	1,064
At 31 March	<u>61,253</u>	<u>59,207</u>

**8 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.

**9 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 2013**

	<b>31-Mar-13</b>	<b>31-Mar-12</b>
<b>INCOME</b>		
Administration	46,971	61,932
Membership Services	100,931	95,565
Coach Cymru	60,700	78,016
High Performing Organisation	185,223	53,750
Domestic Events	5,456	4,628
Staffing	364,535	230,506
Development Programme	118,403	97,228
National Youth Competitions	1,390	3,462
Performance Programme	305,533	187,672
Coaching	152,634	78,388
Education and Training	36,259	26,434
Aspire	20,000	20,000
	<u>1,398,035</u>	<u>937,581</u>
<b>EXPENDITURE</b>		
Administration	103,592	57,189
Membership Services	16,134	15,902
Coach Cymru	66,654	65,410
High Performing Organisation	136,842	65,646
Domestic Events	4,390	3,391
Staffing	428,489	291,701
Development Programme	114,621	119,314
National Youth Competitions	4,500	10,300
Performance Programme	345,414	192,051
Coaching	131,363	66,636
Education and Training	23,939	25,577
Aspire	19,927	22,750
	<u>1,395,865</u>	<u>935,867</u>
<b>SURPLUS FOR PERIOD</b>	<u><u>2,170</u></u>	<u><u>1,714</u></u>