

# Hailsham Hockey Club

## Treasurer's Report 2026

### Introduction

This report presents the club's accounts for the financial period from 1 May 2025 to 30 April 2026.

### Senior Accounts (Appendix 1)

Following the 2025 AGM, a modest increase in membership fees was implemented to help offset rising pitch costs and uncertainty around catering arrangements.

The senior accounts show an overall deficit of £24,977 for the year. During this period, the club made its agreed £25,000 contribution towards the Hailsham Academy pitch. Excluding this significant one-off expense, the club would have recorded a nominal operating surplus of £23.

It should be noted that the financial year does not align exactly with the playing season. As a result, some income and expenditure—such as summer league activity and late payments—fall into different accounting periods, which can affect the reported position.

At present, £2,295 remains outstanding in unpaid subscriptions and match fees. The committee is actively pursuing these amounts and expects that a proportion will be recovered. Members with outstanding balances will not be eligible for selection until payment is made in full or a payment plan has been agreed.

### Junior Accounts (Appendix 2)

Separating junior and senior finances has become increasingly complex due to the use of Teamo, combined pitch booking arrangements, and Millers players participating across both sections.

To improve financial clarity, it was agreed during the year that the junior account would be limited to training-related income and expenditure only. This resulted in a £303 surplus.

### Proposed Fees for 2026/27 Season

The committee proposes that all membership and match fees (junior and senior) remain unchanged for the 2026/27 season.

While budgets remain tight, it is anticipated that increased player recruitment, alongside continued fundraising and sponsorship efforts, will enable the club to maintain current fee levels.

### Subscriptions

- Adult: £140 (if paid before December), £145 thereafter
- Adult Student: £50 (before December), £55 thereafter
- Mixed Match Membership: £25
- Millers: £30 (before December), £35 thereafter

## **Match Fees**

- Adults: £10 per match
- Adult Students (full-time education): £6 per match
- Adult U16: £4 per match
- Millers: £4 per match

## **Junior Training Session Fees**

- One child: £5 per session
- Two children: £8 per session
- Three children: £10 per session

A new welcome offer is also proposed for adult players joining or rejoining the club (not members during the 2025/26 season):

- Adult: £50
- Student: £30

## **Closing Statement**

The committee will continue to closely monitor the club's financial position to ensure long-term sustainability. We thank all members for their continued support, prompt payment of fees, and contributions to fundraising efforts, which remain vital to the ongoing success of the club.

## APPENDIX 1 | HHC SENIOR ACCOUNTS 2024/25

| <b>INCOME AND EXPENDITURE ACCOUNT<br/>FOR THE PERIOD ENDING 30 APRIL 2026</b> |                |                |                  |                 |
|---|----------------|----------------|------------------|-----------------|
|   | <b>2024/25</b> |                | <b>2025/26</b>   |                 |
|   | <b>£</b>       | <b>£</b>       | <b>£</b>         | <b>£</b>        |
| <b>INCOME</b>   |                |                |                  |                 |
| Subscriptions   |                | 9,269          |                  | 8,019           |
| Match Fees  |                | 10,444         |                  | 12,989          |
| Social Events   |                | 3,009          |                  | 3279            |
| Fundraising & Sponsorship   |                | 3,300          |                  | 6155            |
| Kit Sales   |                | 491            |                  | 851             |
| Other   |                | 0              |                  | 865             |
|   |                | <u>26,515</u>  |                  | <u>32,160</u>   |
| <b>EXPENDITURE</b>  |                |                |                  |                 |
| Competition & Umpire Fees   | 3,568          |                | 4,806            |                 |
| Equipment   | 11,604         |                | 1,404            |                 |
| Kit Stock   | 660            |                | 930              |                 |
| Teas  | 1,703          |                | 3,763            |                 |
| Pitch Hire  | 10,930         |                | 17,750           |                 |
| Development/ Coaching   | 841            |                | 600              |                 |
| Social activities   | 2,390          |                | 2,607            |                 |
| Other / Pitch In Donation   | 0              |                | 25,012           |                 |
| Marketing & Website   | 310            |                | 263              |                 |
| Adjustments   | 0              |                | 0                |                 |
|   | <u>32,008</u>  |                | <u>57,137.84</u> |                 |
| <b>NET (DEFICIT)/SURPLUS</b>  |                | <u>(5,493)</u> |                  | <u>(24,977)</u> |

| <b>BALANCE SHEET   SENIOR ACCOUNT<br/>FOR THE PERIOD ENDING 30 APRIL 2026</b> |                |
|---|----------------|
|   | <b>2025/26</b> |
|   | <b>£</b>       |
| Cash in Bank  | 22,252.84      |
| Cash in hand  | 525            |

## APPENDIX 2 | HHC JUNIOR ACCOUNTS 2024/25

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### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 30 APRIL 2025

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|                              | Notes | <b>2024/25</b> |            | <b>2025/26</b> |            |
|------------------------------|-------|----------------|------------|----------------|------------|
|                              |       | £              | £          | £              | £          |
| <b>INCOME</b>                |       |                |            |                |            |
| Subscriptions                |       |                | 327        |                | 435        |
| Match Fess                   |       |                | 617        |                | 608        |
| Training Fees                |       |                | 1,403      |                | 2,582      |
| Events                       |       |                | 306        |                | 584        |
|                              |       |                | <hr/>      |                | <hr/>      |
|                              |       |                | 2,654      |                | 4,211      |
| <b>EXPENDITURE</b>           |       |                |            |                |            |
| Pitch Hire                   |       | 1,980          |            | 2,532          |            |
| Affiliations/ Fees           |       | 0              |            | 107            |            |
| Events                       |       | 382            |            | 826            |            |
| Equipment                    |       | 0              |            | 432            |            |
| Banking                      |       | 0              |            | 9              |            |
|                              |       | <hr/>          |            | <hr/>          |            |
|                              |       | 2,362          |            | 3,907          |            |
| <b>NET (DEFICIT)/SURPLUS</b> |       |                |            |                |            |
|                              |       |                | <hr/>      |                | <hr/>      |
|                              |       |                | <b>292</b> |                | <b>303</b> |
|                              |       |                | <hr/>      |                | <hr/>      |

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### BALANCE SHEET | JUNIOR ACCOUNT FOR THE PERIOD ENDING 30 APRIL 2026

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|              | <b>2025/26</b> |
|--------------|----------------|
|              | £              |
| Cash in Bank | 9,296          |