

Midland Region Hockey Association Ltd
Treasurer's report and Summary Accounts for Council and Committees
Year ended 31st August 2020

a) The Directors have prepared and approved the members accounts for the year ended 31 August 2020 which are not required to be approved by members.

The members accounts for the year ended 31 August 2020 have been put on the Midland Region Hockey Association Ltd website and have been sent to members.

b) Summary micro accounts for the year ended 31 August 2020 based on the members accounts have been filed with the Registrar of Companies to comply with the Companies Act 2006 with minimal disclosure of information as allowed by Companies Act 2006; these accounts can be accessed on the Companies House website. The micro accounts for year ended 31 August 2020 have been put on the Midland Region Hockey Association Ltd website.

c) The summary accounts for Council and Committees for 2019/2020 have been prepared which are not required under the Companies Act 2006 but as information for members on the application of the financial policies of the Company to the Committees.

The summary accounts and this report for the year ended 31 August 2020 have been put on the Midland Region Hockey Association Ltd website.

d) The detailed accounts of the Committees are not required to be disclosed to the members under the Companies Act 2006. The Summary Accounts for Council and Committees schedule provides sufficient information for the members to understand the Committees' finances.

e) Each Committee is expected to be self funding and not incur liabilities in excess of cash balances after the receipt of income. Funding will be available from the Midland Region Hockey Association Ltd General account to cover a funding shortfall which is agreed in advance by the Midland Region Hockey Association Ltd Council. The Committees should not look to accumulate assets year on year but maintain sufficient net assets and cash balances to ensure that expenditure can be met prior to receipt of income and cover the risk of income shortfall and unexpected expenditure.

f) All the committees have taken action to reduce net assets which are not required for ongoing operations.

Midland Region Hockey Association Ltd
Summary Accounts for Council and Committees **2019/20**

	General	Mens Warwick Printing League	Womens League	Schools & Youth	Indoor	Junior Perform ance	Masters	Total 2020	Total 2019
Balance at 1st September 2019	26,780	64,546	11,784	24,934	0	16,219	0	144,263	161,149
Surplus / Deficit for the year	(3,304)	(4,925)	1,318	(580)	0	2,013	0	(5,478)	(16,886)
Balance at 31st August 2020	23,476	59,621	13,102	24,354	0	18,232	0	138,785	144,263
Bank balance	23,596	59,969	13,615	24,354	0	18,232	0	139,766	202,657
Debtor						0	0	0	450
Total assets	23,596	59,969	13,615	24,354	0	18,232	0	139,766	203,107
Creditors						0	0	0	506
Accruals			513					513	0
Advanced income	120	348	0			0		468	58,338
Total Liabilities	120	348	513	0	0	0	0	981	58,844
Total net assets at 31st August 2020	23,476	59,621	13,102	24,354	0	18,232	0	138,785	144,263