

BHMG INC

BRISBANE HOCKEY MANAGEMENT GROUP INC



2020 Annual Report



Australian Government

Department of Infrastructure and Regional Development



**Queensland
Government**



Dedicated to a better Brisbane

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Brisbane Hockey Management Group Inc.

Twelfth Annual Report

President: Greg Swann

Vice President: Ian Jones

Secretary: Kathleen Proctor

Treasurer: Ron Marsden

Committee Members: Todd Fuller, Ian Harcla, Amanda Paech,
Bronwyn Morris, Karin Walduck

Brisbane City Council Marchant Ward: Cr Fiona Hammond

State Member: Hon Dr Anthony Lynham MP

Federal Member: Hon Anika Wells MP

Facility Manager: John Goodall

Casual Facility Supervisors: Lisa McBurnie, Eammon McBurnie,
Robyn Sneddon

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PRESIDENT'S REPORT

2020 is our eleventh full year of operation of the centre as Brisbane Hockey Management Group Inc. (BHMGM) since commencing part way through the 2009 season. This year was disrupted by the COVID-19 pandemic which saw the centre closed from 23 March with a limited reopening on 13 June for training. Fixtures recommenced from 11 July. These re-openings were subject to having a COVID-19 Safe Management Plan in place and it being followed by all involved.

Despite this closure and restricted operations BHMGM achieved a moderate profit after a sinking fund provision of \$60000 for replacement of the Field 1 surface which is due for replacement at the end of 2021. This profit was made possible by strong COVID -19 support from the Commonwealth and Queensland Governments and Brisbane City Council. The total assistance provided by way of COVID-19 grants and rebates was \$48067.59, as detailed in the Treasurer's report. BHMGM is very appreciative of this assistance in difficult times.

Our continued appreciation goes to the Commonwealth and Queensland Governments and Brisbane City Council for their grants that made the second artificial field possible. Brisbane City Council also made a strong contribution to the refurbishment of the grass field through funding and expert advice. While the grass field has been raised and returfed, final acceptance by Brisbane City Council has not been granted due to undulations in the surface. Work is currently underway to have a further top dressing done to solve this issue. Once this is completed and accepted by Brisbane City Council the balance of the funds can be released to BHMGM.

Our continuing appreciation also goes to the three member associations, BWA, BHA and KWSHC for making 10 year no interest loans of \$100000 to meet cost increases incurred, mainly due to remediation of subsoil issues and enable the second artificial surface to be completed.

The second artificial surface is good news for both BHMGM and the Brisbane Hockey community as it will provide more field time for training and fixtures, benefitting junior male and female players in particular. Now that Burringbar has two artificial surfaces it is able to host some state championships. It is pleasing to note that Burringbar will be the venue for the Queensland Under18 Women's Championship in 2021 and the Queensland Under 18 Men's Championship in 2022.

2021 will be a busy year as well with construction of the new change rooms and technical and team bench for the new artificial surface. A Queensland Government grant under its Female Facility program of \$495 000 makes the provision of these facilities a reality in 2021. While the grant was for change room facilities, negotiations with Sport and Recreation enabled the inclusion of integrated team and technical bench facilities. Unfortunately, funds were only sufficient for partial completion of the team and technical benches so this is a continuing challenge to complete these facilities. A grant application has been submitted for the funds required to complete the team and technical bench facilities.

While the completion of the second artificial surface is an important milestone for BHMGM, close attention to the improvement and maintenance of the centre within a stable facility and financial management framework has continued.

While the financial viability of Burringbar is strong, cost pressures continue to be experienced, in particular for electricity and water. The new field has LED lighting which should consume less electricity. The facility continues to be maintained and improved with costs incurred due to its age and wear and tear. Maintenance of the facility continues to be good with the grounds and facilities being clean and presentable. Thank you to our Facility Manager, John Goodall, and his team for your commitment to the good maintenance and operation of the centre.

In addition to the completion of facilities for the second artificial surface, the priorities for BHMGM in 2021 and going forward are to continue to run the centre on a commercial basis to ensure self-sufficiency, maintenance of the facility and to make provision for the next replacement of the artificial surface on Field 1 as well as progressive improvement of the facility. A range of maintenance issues can be expected to continue – many of which are costly to resolve.

A facility development strategy continues to be reviewed to guide future improvements to Burringbar. The improvement of spectator amenity remains a priority. Reflecting on development of the facility across the past eleven years, there have been a number of major improvements, including:

- Replacement turf on Field 1
- Replacement of water pump
- Safety barrier on Field 1
- Construction of second artificial field
- Refurbishment of grass field
- Provision of new seating, safety nets and goal boxes.
- Construction of facilities building for the new field (December 2020)

BHMGM continues to face the continuing conflict of providing a turf facility for Brisbane Hockey at the lowest cost practicable while maintaining and improving Burringbar and saving the funds required for turf replacement. The cost to players for turf hire is acknowledged, however, BHMGM has to balance this within its financial responsibilities to provide for the upcoming replacement of the Field 1 turf, repayment of member association loans and the cost of the continued operation and maintenance of Burringbar. This is reflected in the hire fees for use of the turf fields which is the major income source for BHMGM.

The achievements this year would not have been possible without the continuing commitment of the Committee and particular mention is made of the work of our Secretary, Kathleen Proctor and Treasurer, Ron Marsden. Both have key roles within their associations and have also continued to work hard to establish and improve the BHMGM operation of Burringbar Park. Ian Harcla also continues to make a significant contribution in identifying and progressing applications for available grants as well as fulfilling the reporting and scheduling requirements of the grants obtained. The continuing commitment and work of representatives on BHMGM is appreciated.

I would like to give a special mention to John Giles, Project Manager for his continuing strong support to BHMGM. John has provided invaluable advice and expertise in guiding BHMGM through the complex requirements that arise and his willingness to provide assistance on issues associated with the Burringbar facility is much appreciated.

In closing, BHMGM is looking forward to an exciting and fulfilling 2021 having a full season of hockey with the second artificial surface in full use.

Greg Swann
President

SECRETARY'S REPORT

A Special General Meeting was conducted on the 14th November 2019 to increase our Board from 6 to 9 members, this allowed each entity to nominate 3 people to fill the Board positions. We also included the use of proxies, to ensure we would be quorate at our meetings. Our AGM was held on December 4th 2019 our Board was elected unopposed, Greg Swann continued as President, Ian Jones was elected to the new position of Vice President and Karin Walduck, Todd Fuller and Ian Harcla joined the Board. John Giles from John Giles and Associates – Architects - Project Managers – Town Planner was asked to attend all meeting to report on the projects underway at the facility.

At our general meeting following the AGM we discussed:

- The 2020 Canteen MOU
- Facility maintenance, staff and bookings
- The Field 3 (Grass field) refurbishment
- The Female Facility and Tech Facilities for Field 2 (Turf)

The early part of 2020 was dominated by the finalization of the second synthetic field project; working to get the grass field up and running for club training; and planning for the Female Facility and Tech and Team Benches for Field 2. As always, we have faced many challenges to get this work completed. All members of the Board have been valuable in this endeavor, with Project Manager John Giles working with Ian Harcla, Ian Jones, Greg Swann and Ron Marsden on the various challenges we have faced. Field 2 has been used all season, but the grass field is still to be finalized and we hope the Female facility will be started in the near future.

Facility Manager John Goodall maintained the facility to a high standard during 2020. Thank you, John and Lisa for your hard work in this, although the facility is now getting older, we are proud that it is always presented in the best light possible. We were fortunate to receive funding for some additional seating around the venue and John installed this, ready for our season.

The second turf allowed for additional club training and the introduction of Men's Masters on one field on Tuesday nights. BWA had been given the role of hosting the 2020 State Under 18 Women's tournament in June 2020 at Burringbar Park, and planning was underway to host this.

KWSHC continued to run the canteen to allow our patrons to purchase quality product at reasonable prices. All money raised from the canteen stays in our sport, so we encourage you to utilize the facilities provided. With the additional turf field, KWSHC organized a BBQ, a cold room, and a full Liquor Licence to assist with the requirements of a larger crowd. Thank you to KWSHC for your work with this.

And then, the world changed in an instant, COVID-19 hit and all sport stopped in Brisbane. The facility shut down for hockey. Ron worked tirelessly on the budgets to keep us afloat in this difficult time. Grants were applied for and assistance given from all levels of Government, thank you. Planning was undertaken to allow for a safe return to training in June and resumption of fixtures in July. This was no simple task, cleaning, social distancing, signage, plans, rules, registration all had to be organized and everyone had to work together to allow our sport to start again. Thank you to John and Lisa for their work in this area and the clubs for doing their bit to ensure hockey got back up and running. Thank you to Hockey Queensland for their assistance with the EVA Code to record attendance. Not all requirements were welcomed, but were necessary to ensure our sport remained within the guidelines.

During this time, meetings were held using ZOOM and TEAMS and I thank all members of the Board and guests for your attendance at meetings and your commitment to BHMG. Thank you also to Kim Rendell (BHA) for looking after the mail and website for BHMG. Suggested logos for the association were supplied by Amy Ryan and the Board selected one, which is now shown on the front of this report, thank you Amy. Greg Swann then organized for the formatting of the logos for future use, thank you Greg.

Thank you to the Brisbane City Council, the Federal Government and the State Government for your support in funding the major redevelopment of Burringbar Park, it would not have been possible without you.

There are still restrictions due to COVID regulations and what these might look like in 2021 is unknown, but we hope 2021 sees the Burringbar Park Hockey Facility working to full capacity, providing a wonderful facility to showcase our sport in Brisbane.

In 2021 we will be looking to complete the major projects on and around the fields, and then look at purchasing a scoreboard for Field 2 and a replacement turf for Field 1. We have many plans to make the Burringbar Hockey Facility the best in Brisbane, but all take money, time and hard work.

Kath Proctor
Secretary



TREASURER REPORT

Mr G Swann, Board of Management, Clubs, Ladies and Gentlemen

I have pleasure in submitting on behalf of the Board of Management of the Brisbane Hockey Management Group Inc. the financial statement of the Club for the year ending 30th September 2020.

Budget 2020:

For the first 5 months (October 19 – February 20), BHMGM were performing reasonably on par with the Budget. The Net Profit / Loss for this period was a loss of \$31,301.62 compared to the Budget deficit of \$28,078.00, a difference of \$3,223.62 and in percentage terms a negative difference of 11.5%. The difference was mainly due to the water rates incurred for the sprinkling of the grass.

Unfortunately, due to a pandemic that engulfed the World – COVID-19, the BP facility was closed on 23 March with the Board re-assessing the situation on 14 April. Not knowing the future, a COVID-19 Budget was implemented. This was based on the worst-case scenario – the facility closed for the rest of the year. This COVID-19 Budget equated to an approximate deficit of \$150,000.00 – not a particularly good outcome. One could say 2020 could be hockey's annus horribilis – approximately 4 months of hockey was lost.

Thankfully due to the efforts the Governments, HQ, BHA, BWHA, BHMGM and Clubs, BP started operating again in July.

As a result, after transferring \$60,000.00 to the Sinking Fund and \$30,000.00 to a Special Project Fund in lieu of the loan repayments to member organizations, BHMGM returned a profit of \$3,802.73.

This profit was supplemented with the assistance of the Federal Government - \$15,000.00, Queensland Government - \$10,000.00, Brisbane City Council – \$10,000.00 and Brisbane City Council (Water) \$10,000.00. BHMGM sincerely thank them for this assistance in difficult times.

BHMGM applied for the following grants:

- State Government: COVID-19 Safe Active Kick Start Grant - \$2,000.00 – Successful – To assist the re-start of hockey.
- State Government: Small Business COVID-19 Adaption Grant Program - \$10,000.00 – Successful – To cover utilities costs
- State Government: Gambling Community Benefit Fund (GCBF) - \$20,680 – Successful – To purchase bench seating for Burringbar Park complex.

Also, Kedron Wavell Services Hockey were successful with a grant to purchase seating as well. Many thanks to Kedron, especially Ian Harcla, our grant guru.

Prepayment - \$55,000.00:

Following the dispute with the contractor (Universal Civil Contracting – UCC) for the second turf and grass field, the matter was referred to solicitors (Romans and Romans). The contract was terminated, and a Deed of Settlement and Release was signed. The condition to finalizing the deed and making the settlement was that the Contractor (Universal Civil Contracting) provide the required survey certificates for works undertaken. On the recommendation of our project manager, John Giles, in an act of good faith BHMGM deposited \$55,000.00 being the agreed settlement amount due to UCC into our solicitor's trust account to be paid to UCC on receipt of the necessary documents. To date UCC have delayed the provision of the surveyor's certificates.

Special Projects - \$30,000.00:

On the recommendation of the Treasurer, all three members of the BHMG, BHA, BWHA and KWSHC agreed to forgo their 2020 loan payments with provision to allow anyone to ask for all or some back if needed earlier.

The rationale for this was to complete the outfitting of the Technical Bench/Dugouts and the purchase of a scoreboard for Turf 2. Grants have been applied for these and hopefully, we are successful, and the loan repayments will be paid as per terms of the loan agreements.

Sinking Fund - \$260,000.00:

As previously mentioned, \$60,000.00 was transferred to the sinking fund – a little short of the budgeted figure of \$85,000.00. However, not a bad outcome considering the unforeseen circumstances of COVID-19.

New Turf Field and Grass Field – \$287,317.88:

Still waiting on surveyor's certificates from our contractor, Universal Civic Contractors to finalize settlement. I have already reported on this situation.

The new turf is up and running and has proved to be a great asset to the Group. At this stage, the grass field has not been approved by the Brisbane City Council due to the undulation of the surface. Personally, the surface looks good enough to train and play hockey.

Until we receive this approval, BCC will not pay the final \$30,000.00 they promised us for the refurbishing of the field. However, they did give us permission to use it with the provision to have it up to standard for inspection and certification later in the year.

With several grants in the amount of \$143,557.50 being finalized and further expenses of \$103,945.47 incurred, the overspend on the project stands at \$287,317.88.

To complete this project there is further income to be received; BCC - \$30,000.00 and expenses; UCC – \$55,000.00 and Professional Fees etc. of approximately \$5,000.00. Regrettably, this will equate to an overspend of \$317,317.38.

As reported last year, to cover most of this shortfall, the Brisbane Hockey Association, the Brisbane Womens Hockey Association and the Kedron Wavell Services Hockey Club have each contributed a \$100,000.00 no interest loan. However, this will leave BHMG with a deficit of \$17,317.38. Hopefully, we will not incur any further expenses.

Amenities Block & Technical Bench - \$203,553.80:

BHMG have received 50% of the grant money from the State Government - \$247,500.00. To date, an expenditure of \$43,946.20 has been incurred for preparation work associated with the construct of this.

The grant was only for the amenities block but through negotiation with Sport and Recreation, we were able to include part of the technical bench construction in the project. Many thanks to John Giles, our project manager and Ian Harcla, our grant's manager guru for negotiating this.

Electricity – \$42,405.28:

Comparing our monthly expenses against the budgeted figures and factoring in the loss of hockey, the electricity expenses were reasonably acceptable.

Rates - Water – \$47,882.76:

Water expenses were well over the budget figure of \$26,000.00 – this has not taken into account the loss of hockey activity. With the construction of the grass field, the approximate cost to water it was around \$8,000.00.

Even though we received two rebates from BCC for \$10,000.00, these were recorded under Other Income so that there is a true picture of our water costs in the expenditure. One rebate was just to help out sporting venues. This has been given in the past but not every year. Therefore, you cannot really budget for it. The other was due to the COVID-19 –again to help out clubs and this will definitely be a one-off thing.

Repairs - \$19,742.90

Repairs expenditure was well over the budgeted figure of \$13,500.00. The main contribution to this was repairs to the flood lights as follows:

Turf 1	\$4,648.30 in March
Turf 2	\$3,857.94 in December
Grass Field	\$4,697.90 in July

Furthermore, there were repairs to several door handles and locks. It is an ageing complex; therefore, we can expect further repairs in the future.

Current Turf Fields:

Turf 1 is due for re-turfing at the end of 2021. With only \$260,000.00 in the sinking fund, we do not have sufficient funds to do this unless the Governments come to the party. This will be a priority for the Board.

Canteen:

This continues to be run by Kedron Wavell Services Hockey Club under contract. BHMGM sincerely thank KWSHC for this service given to the hockey fraternity.

Other Income / Expenses:

Owing to COVID-19, BHMGM received income through grants and Government assistance as follows:

Federal Government	Cashflow Boost COVID Assistance	\$15,000.00
Queensland Government	COVID Safe Active Clubs Kick Start Grant	\$2,000.00
Queensland Government	Small Business COVID-19 Adaption Grant	\$10,000.00
Brisbane City Council	Lord Mayor's Direct Assistance Program	\$10,000.00
Brisbane City Council	Rates Rebate	\$964.27
Brisbane City Council	Water Rebate – General	\$4,747.73
Brisbane City Council	Water Rebate – COVID-19	\$5,355.59

BHMGM are incredibly grateful for the assistance from these various bodies.

Profit / Loss Y/E 2020:

The Operating Profit was a surplus of \$47,996.55. The Other Income - \$68,747.59 over Other Expenses \$112,448.23 was a deficit of \$43,700.64. This returned a Net Profit for the financial year of \$4,295.91.

In Closing:

On behalf of BHMG, I would like to sincerely thank John Giles and Ian Harcla for their services to the new turf, grass field and Amenities Block/Technical Bench/Dugout projects.

Also, to John Goodall, our Facilities Manager and Susan Johnston, our Accounts Administrator, many thanks for their efficiency in carrying out their duties.

To my fellow Board Members especially to Greg and Kath, my sincere thanks for their assistance.

Ron Marsden
Finance & Facilities

GRANTS AND FUNDING REPORT

The Queensland Government has agreed to provide \$495,000 in grant funding toward new change rooms and toilets for the second field. The grant was made under the Female Sports Facilities Program and will enable separate facilities for teams and players using the new artificial surface and the grass field. If sufficient funds are available they will also be used to finish the structural components of the tech and team bench areas.

During 2019 applications were submitted for grant funding for seating for the new field. Both Kedron Wavell and BHMG were successful with their applications which enabled new grandstands and bench seating to be installed around the new field.

Grant applications were also submitted to provide funding for the completion of the tech and team bench areas on field 2. We were unsuccessful with our application under the Active Restart Infrastructure Recovery Fund but are awaiting advice as to our application under the Gambling Community Benefit Fund.

Kedron Wavell Hockey and BHA also submitted applications under the Active Restart Infrastructure Recovery Fund and were successful. Grant monies will be used to renovate a portable building being installed at BP. The new building will be used to provide space for tournament officials and umpires in the future.

Ian Harcla
Grants Officer

EQUIPMENT, STAFF AND FACILITIES REPORT

Security:

No security issues were reported this year. As the facility continues to expand an emphasis was placed on ensuring that the facility was fully secured. Further measures were put into place with Lisa and I doing and continuing to do regular perimeter checks now that we relocated during COVID-19 to be closer to the facility. Again, we have addressed the need to have some form of security by way of cameras throughout the complex.

Insurance Claims:

Nil to report in 2020.

Lighting Levels:

Lighting on both fields is fine. Lighting on field #1 was rectified prior to finals being played this year. Minor teething problems with field #2 have been rectified in consultation with ASLS (Australian Sports Lighting Solutions).

Equipment:

All current equipment is in sound working condition. PA System currently being investigated by Ron Marsden (Treasurer) with the view to being replaced and speakers being replaced also. ALL goals have been repainted and re-netted during the season. Lisa and I in the process of implementing an asset register.

Field Maintenance:

The condition of field surrounds on all 3 fields is exceptionally good, with no major issues to report. Grass field is now looking better than it ever has with many teams utilizing for warmups prior to matches. Field has now been top dressed as part of current program (as per JGA advice).

Staffing:

During COVID-19 Lisa and I took on the lion's share of workload for obvious economic/financial reasons, (i.e.: reduced season and number of fixtures etc.). Staffing levels to revert to normal in the 2021 season with Lisa and John having discussed options with Ron Marsden and Greg Swann.

Season 2021:

Without preempting anything for next year, it would appear from the Junior Development that several clubs have undertaken that they want to hit the ground running. BWHA have had a Summer Competition the likes that we have never witnessed in our time as Facility Managers. Congratulations to them and we look forward them returning bigger and better next year. Pre-season bookings for 2021 are looking extremely healthy. All clubs training out of Burringbar Park have been advised of the training schedule and its commencement date for 2021.

General:

As we will all attest to, season 2020 has been one like we have and hopefully will never experience again. To have been able to get a 'season' played was testament to BWHA, BHA and BHMGM alike and their commitment to the sport. Lisa and I would like to once again thank the BHMGM Board for the continued support that it provides us with, which allows us to present a facility that players, officials and spectators enjoy visiting.

John & Lisa Goodall
Facility Managers

CANTEEN REPORT

Income	
Canteen Sales	\$67,402.32
Total Income	\$67,402.32
Cost Of Sales	
Alcohol Purchases	\$16,299.44
Cleaning & rubbish costs	\$142.21
Drinks (other) Purchases	\$8,314.87
Food & supplies purchases	\$10,397.77
Canteen Coordinator Costs	\$4,000.00
Fees, licences & commission	\$3,464.50
Total Cost Of Sales	\$42,618.79
Expense	
Administration expenses	\$0.00
Bank Merchant Charges	\$1,497.51
Electricity	\$6,350.00
Canteen Rosters	\$5,038.50
Canteen Profit Share Exp	\$1,600.00
Insurance	\$0.00
Minor Equipment	\$2,706.15
Repairs & Maintenance	\$0.00
Total Expense	\$17,192.16
Canteen Net Profit/(Loss)	\$7,591.37
Capital Purchases - KWSHC Assets	
Fridge with Salad Bar, Fryer, Chip Warner	\$3,635.00
Sandwich Press	\$877.97
KWSHC Net Profit/Loss 2020	\$3,078.40

If KWSHC paid canteen staff \$11,520.00

KWSHC Normalised Net Profit/Loss 2020 **-\$8,441.60**

1. Revenue increased from 2019 from \$53K to \$67K representing a 27% increase with only sixteen operational weekends compared to twenty-five.
2. Cost of Sales increased primarily due to liquor purchases and the one-off fee of \$3.4K to change the liquor license to unlimited hours.
3. Expenses increased due to more paid canteen shifts resulting from additional demand and hire for a Cold Room. The demand over the weekends would not have been handled without the cold room at \$300 per month.

Kedron continued to invest in the canteen purchasing a salad bar to make preparation of meals easier and increase cold storage. A new Deep Fryer to double capacity and a commercial sandwich press. These purchases along with the liquor licence payment in 2020 totalled \$8K and have been made to cater for increased patronage at Burringbar Park with the second field now complete.

With the shorter season during 2020 due to COVID the canteen held the 2019 levels with the second field now open increasing patronage. We expect the canteen to continue to increase in 2021 however has struggled on some weekends within 2020 with extra sales and this will continue until a redevelopment occurs.

Amanda Paech (B.Com, CPA)

BHMG & Kedron Wavell Hockey Club

BRISBANE HOCKEY MANAGEMENT GROUP INC BOARD OF MANAGEMENT

On behalf of the Board of Management we present the Report on the Accounts of the Association for the year ended 30 September 2020.

The following persons hold office at the date of this report:

Greg Swann (President), Ian Jones (Vice President), Ron Marsden (Treasurer), Kathleen Proctor (Secretary), Todd Fuller, Ian Harcla, Bron Morris, Amanda Paech, Karin Walduck.

ACTIVITIES

- To manage and develop the hockey facility at Burringbar Park Chermside.
- Maximise the field/s use for all users.
- Maintain the facilities to allow for the efficient and safe use of the complex.
- To promote the sport of hockey through the use of the complex.

RESULTS

The activities of the Association for the year ended 30 September 2020 resulted in a surplus of income over expenditure of \$ 4,295.91.

STATEMENT BY THE BOARD OF MANAGEMENT

In the opinion of the Board of Management

1. The Statement of Income and Expenditure gives a true and fair view of the surplus of the association for the year ended 30 September 2020.
2. The Balance Sheet gives a true and fair view of the state of affairs of the Association as at 30 September 2020.
3. As at the date of this statement there are reasonable grounds to believe that the Association will be able to pay its' debts as and when they fall due.

Signed this 18th day of November 2020 in accordance with a resolution of the Board of Management.


Greg Swann
President


Ron Marsden
Treasurer

Brisbane Hockey Management Group

ABN 17 153 939 898

Balance Sheet

30 September 2020

	2020	2019
Assets		
Current Assets		
Cash on Hand		
Cheque Account - 20864908	\$29,318.41	\$8,473.54
BOQ - Debit Card - 22600569	\$1,000.00	\$1,000.00
Total Cash on Hand	\$30,318.41	\$9,473.54
Investment Accounts		
Web Saver - 20864913	\$592,456.73	\$205,931.82
Retention Fund - 22898898	\$14,839.51	\$94,621.31
Total Investment Accounts	\$607,296.24	\$300,553.13
Prepayments	\$55,000.00	\$0.00
Trade Debtors	\$4,522.92	\$160.00
Total Current Assets	\$697,137.57	\$310,186.67
Non-Current Assets		
Clubhouse		
Clubhouse at Cost	\$107,688.89	\$107,688.89
Clubhouse Accum Dep'n	(\$98,913.89)	(\$97,923.89)
Total Clubhouse	\$8,775.00	\$9,765.00
Equipment		
Equipment at Cost	\$71,880.80	\$71,880.80
Equipment Accum Dep'n	(\$61,385.80)	(\$60,060.80)
Total Equipment	\$10,495.00	\$11,820.00
Hockey Surface		
Hockey Surface	\$288,699.98	\$288,699.98
Hockey Surface Accum Dep'n	(\$276,419.98)	(\$273,809.98)
Total Hockey Surface	\$12,280.00	\$14,890.00
Total Non-Current Assets	\$31,550.00	\$36,475.00
Total Assets	\$728,687.57	\$346,661.67
Liabilities		
Current Liabilities		
Trade Creditors	\$8,998.88	\$17,738.79
Payroll Liabilities		
PAYG Withholding Payable	\$0.00	\$282.00
Superannuation Accrual Payable	\$126.59	\$297.25
Total Payroll Liabilities	\$126.59	\$579.25
GST Liabilities		
GST Collected	\$18,060.67	\$23,518.61
GST Paid	(\$9,873.56)	(\$69,088.23)
Total GST Liabilities	\$8,187.11	(\$45,569.62)

Brisbane Hockey Management Group

ABN 17 153 939 898

Balance Sheet

30 September 2020

	2020	2019
Special Projects	\$30,000.00	\$0.00
Sinking Fund	\$260,000.00	\$200,000.00
Total Current Liabilities	\$307,312.58	\$172,748.42
Provision for New Turf Field		
Income		
Brisbane City Council	\$1,080,000.00	\$1,030,000.00
State Government	\$127,115.00	\$63,557.50
Federal Government	\$300,000.00	\$270,000.00
Brisbane Hockey Management Group	\$100,000.00	\$100,000.00
Grass Field Restoration	\$91,245.45	\$91,245.45
Total Income	\$1,698,360.45	\$1,554,802.95
Expenses		
Expenses	(\$1,985,678.33)	(\$1,881,732.86)
Total Expenses	(\$1,985,678.33)	(\$1,881,732.86)
Total Provision for New Turf Field	(\$287,317.88)	(\$326,929.91)
Grant: Amenities Block & Tech Bench		
Income		
State Government	\$247,500.00	\$0.00
Total Income	\$247,500.00	\$0.00
Expenses		
Expenses	(\$43,946.20)	\$0.00
Total Expenses	(\$43,946.20)	\$0.00
Total Grant: Amenities Block & Tech Bench	\$203,553.80	\$0.00
Prepaid Capital		
Brisbane Hockey Association	\$100,000.00	\$100,000.00
Brisbane Womens Hockey Assoc	\$100,000.00	\$100,000.00
KWS Hockey Club	\$100,000.00	\$100,000.00
Total Prepaid Capital	\$300,000.00	\$300,000.00
Total Liabilities	\$523,548.50	\$145,818.51
Net Assets	\$205,139.07	\$200,843.16
Equity		
Retained Earnings	\$200,843.16	\$189,015.30
Current Year Earnings	\$4,295.91	\$11,827.86
Total Equity	\$205,139.07	\$200,843.16

Brisbane Hockey Management Group

ABN 17 153 939 898

Profit & Loss Statement for the Financial Year Ending 30 September 2020

	2020	Budget 2020	2019
Income			
Turf			
BHA/BWHA Fixtures	\$95,918.17	\$161,000.00	\$93,459.14
BHA/BWHA Rep Training	\$3,336.36	\$10,335.00	\$7,527.28
Club Training	\$106,615.32	\$134,365.00	\$103,490.96
School Fixtures	\$1,322.73	\$1,000.00	\$977.27
School Training	\$10,059.15	\$1,645.00	\$6,136.41
Summer Competition	\$7,403.19	\$7,660.00	\$7,608.19
Other Fixtures	\$4,986.37	\$1,145.00	\$1,400.00
Other Training	\$7,537.16	\$2,365.00	\$6,360.67
Sundry	\$1,521.59	\$0.00	\$0.00
Total Turf	\$238,700.04	\$319,515.00	\$226,959.92
Grass Hire			
BHA/BWHA Fixtures	\$218.18	\$0.00	\$0.00
Club Training	\$2,418.16	\$2,000.00	\$0.00
School Fixtures	\$40.91	\$0.00	\$0.00
School Training	\$72.72	\$0.00	\$0.00
Total Grass Hire	\$2,749.97	\$2,000.00	\$0.00
Other Revenue			
Canteen Sales	\$1,600.00	\$1,600.00	\$1,600.00
Clubhouse Hire	\$336.35	\$300.00	\$300.00
Sundry	\$6,475.66	\$7,400.00	\$7,399.96
Total Other Revenue	\$8,412.01	\$9,300.00	\$9,299.96
Interest			
Interest	\$1,762.05	\$1,000.00	\$4,641.46
Total Interest	\$1,762.05	\$1,000.00	\$4,641.46
Total Income	\$251,624.07	\$331,815.00	\$240,901.34
Gross Profit	\$251,624.07	\$331,815.00	\$240,901.34
Expenses			
Administration			
Audit Fees	\$950.00	\$1,405.00	\$1,375.00
BAS Rounding	(\$0.50)	(\$5.00)	(\$2.42)
Cleaning	\$2,133.16	\$4,000.00	\$2,532.68
Computer Expenses	\$159.00	\$2,000.00	\$940.32
Conference and Meetings	\$20.00	\$0.00	\$0.00
Depreciation	\$4,925.00	\$7,000.00	\$6,115.00
Electricity	\$42,405.28	\$65,540.00	\$40,507.21
Equipment	\$2,027.84	\$2,500.00	\$2,092.85
Fees & Permits	\$170.25	\$550.00	\$529.35
Fuel	\$782.00	\$600.00	\$85.36
Gas	\$200.00	\$600.00	\$185.00

This financial statement is to be read in conjunction with the attached compilation report.

Brisbane Hockey Management Group

ABN 17 153 939 898

Profit & Loss Statement for the Financial Year Ending 30 September 2020

	2020	Budget 2020	2019
Grass Field	\$188.78	\$0.00	\$0.00
Ice	\$108.10	\$500.00	\$125.21
Insurance Directors & Officers	\$1,464.45	\$1,500.00	\$1,400.36
Insurance - Property	\$9,872.87	\$7,700.00	\$7,451.93
Insurance - Public Liability	\$1,447.06	\$1,200.00	\$1,090.10
Internet	\$289.09	\$0.00	\$0.00
Lease	\$2,618.18	\$2,650.00	\$2,594.24
Maintenance	\$1,914.75	\$4,500.00	\$4,163.26
Postage	\$0.00	\$20.00	\$14.68
Printing & Stationery	\$77.97	\$100.00	\$32.86
Rates - BCC	\$950.96	\$1,000.00	\$901.84
Rates - Water	\$47,882.76	\$26,000.00	\$25,270.91
Repairs	\$19,742.90	\$13,500.00	\$13,092.65
Subscriptions	\$659.64	\$575.00	\$563.64
Telephones	\$381.82	\$385.00	\$381.84
Waste Disposal	\$2,373.90	\$2,900.00	\$2,761.50
Sundry	\$331.12	\$220.00	\$213.26
Total Administration	\$144,076.38	\$146,940.00	\$114,418.63
Employment Expenses			
Contractors	\$56,911.50	\$60,000.00	\$49,400.00
Staff Amenities	\$7.75	\$50.00	\$20.19
Superannuation Expense	\$126.59	\$300.00	\$249.49
Wages & Salaries	\$1,928.43	\$5,500.00	\$14,329.22
Workers Compensation	\$516.87	\$700.00	\$655.95
Sundry	\$60.00	\$100.00	\$0.00
Total Employment Expenses	\$59,551.14	\$66,650.00	\$64,654.85
Total Expenses	\$203,627.52	\$213,590.00	\$179,073.48
Operating Profit	\$47,996.55	\$118,225.00	\$61,827.86
Other Income			
Grant Funding	\$20,680.00	\$0.00	\$0.00
Cashflow Boost	\$15,000.00	\$0.00	\$0.00
Qld Govt - COVID-19	\$12,000.00	\$0.00	\$0.00
BCC - Water/COVID-19	\$21,067.59	\$0.00	\$0.00
Total Other Income	\$68,747.59	\$0.00	\$0.00
Other Expenses			
Sinking Fund	\$60,000.00	\$85,000.00	\$50,000.00
Loan Repayments	\$0.00	\$30,000.00	\$0.00
Grant Expenses	\$20,425.81	\$0.00	\$0.00
Qld Govt - COVID-19	\$2,022.42	\$0.00	\$0.00
Sundry	\$30,000.00	\$0.00	\$0.00
Total Other Expenses	\$112,448.23	\$115,000.00	\$50,000.00
Net Profit/(Loss)	\$4,295.91	\$3,225.00	\$11,827.86

This financial statement is to be read in conjunction with the attached compilation report.

**INDEPENDENT AUDIT REPORT TO THE MEMBERS OF
BRISBANE HOCKEY MANAGEMENT GROUP INC.**

I have audited the Statements of Income and Expenditure and Balance Sheet, being special purpose financial reports, of Brisbane Hockey Management Group Inc. for the year ended 30 September 2020.

The Committee is responsible for the preparation and presentation of these financial reports and the information they contain, and has determined that the basis of accounting used in their preparation is appropriate to meet the needs of the members. I have conducted an independent audit of the financial report in order to express an opinion to the members of the Committee on its preparation and presentation. No opinion is expressed as to whether the basis of accounting used is appropriate to the needs of the members.

The financial report has been prepared for distribution to the members. I disclaim any assumption of responsibility to any person other than the members for reliance on this report, or on the financial report to which it relates, or for any purpose other than that for which it is prepared.

My audit has been conducted in accordance with Australian Standards. My audit procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report and the evaluation of significant accounting estimates. These procedures have been presented fairly in accordance with the basis of accounting used.

The audit opinion expressed in this report has been formed on the above basis.

AUDIT OPINION

It is my opinion that the financial report of the Brisbane Hockey Management Group Inc. for the year ended 30 September 2020 has been properly prepared so as to present a true and fair view of the Committee's financial position as at that date.



R.A. Martin FIPA
12 November 2020