

# BHMG INC

BRISBANE HOCKEY MANAGEMENT GROUP INC

*Managing the*

*Brisbane North Hockey Centre, Burringbar Park*



## 2021 Annual Report



**Australian Government**

**Department of Infrastructure and Regional Development**



**Queensland  
Government**



*Dedicated to a better Brisbane*

# **Brisbane Hockey Management Group Inc. Thirteenth 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: Mr Jim Sullivan MP

Federal Member: Hon Anika Wells MP

Facility Manager: John Goodall

Casual Facility Supervisors: Lisa McBurnie, Curtis Dilger.

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## **PRESIDENT'S REPORT**

2021 is our twelfth full year of operation of the centre as Brisbane Hockey Management Group Inc. (BHMG) since commencing part way through the 2009 season. This year was again disrupted by the COVID-19 pandemic which saw the centre closed for a short period in March and for two weeks in August. This resulted in a loss of two weeks income. Our COVID-19 Safe Management Plan continues in place and is followed by all involved which is essential to our continued operation.

This year we reviewed the name for the centre and decided to adopt "Brisbane North Hockey Centre" as the name for the centre as we felt that this is a better reflection of use and location of the centre in servicing the hockey community of Brisbane's north. Burringbar Park is retained as the location in signage and correspondence.

2021 was another busy year with construction of the new change rooms and technical and team bench for Field 2. Our appreciation goes to the Queensland Government for providing a grant under its Female Facility program of \$495 000. While the grant was for change room facilities, negotiations with Sport and Recreation enabled the inclusion of integrated team and technical bench facilities. As the grant funds did not meet the full costs, BHMG supplemented the grant to enable completion of the integrated facility.

Despite delays, a scoreboard for Field 2 and a relocatable building should be installed for the start of the 2022 season following work currently in progress. Thank you to BHA for the donation of the scoreboard and to the CBGF for providing a grant to refurbish the relocatable building.

Despite the Covid-19 disruption BHMG achieved a reasonable profit after sinking fund provisions of \$80000 for replacement of the Field 1 and 2 surfaces. Loan repayments of \$30000 were commenced this year and our continuing appreciation is extended to the three member associations, BWA, BHA and Kedron Wavell Services Club for making 10 year no interest loans of \$100000 to meet cost increases incurred in the completion of Field 2.

Ideally, the Field 1 surface would be replaced this year, however insufficient funds are available to meet the full project cost without obtaining a grant. While applications have been submitted or are being organised as grants become available we will have to continue use of Field 1 and nurse the surface through the 2022 season. The Board will be examining a range of options across 2022 to meet the cost of re-placing the Field 1 surface if grant monies are not available.

COVID-19 grants and assistance of \$16309 contributed to our positive trading position. The assistance of the Commonwealth Government (\$5000), the Queensland Government (\$10000) and the Brisbane City Council for rates relief (\$1309) is greatly appreciated.

Our continued appreciation goes to the Commonwealth and Queensland Governments and Brisbane City Council for their grants that made the second artificial field and the amenities building possible. The grass field was raised and turfing and approved for use for the 2021 season. Usage has been strong and the grass field remains in good condition.

The second artificial surface is good news for both BHMG and the Brisbane Hockey community as it will provide more field time for training and fixtures, benefitting junior male and female players in particular. Available training time is in heavy demand with 2022 season's available training time fully booked. 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 Under 18 Female Championship in 2022 and the Queensland Under 18 Male Championship in 2023.

While the completion of the second artificial surface and facilities is an important milestone for BHMG close attention to the improvement and maintenance of the centre within a stable facility and financial management framework continues to be a priority for the Board.

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 and Lisa Goodall, and their 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 BHMG 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 fund the 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 twelve 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 and facilities building
- Refurbishment of grass field
- Provision of new seating, safety nets and goal boxes.
- Scoreboard for Field 2
- Relocatable building to provide facilities for hockey operations

BHMG continues to face the challenge 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, BHMG has to balance this within its financial responsibilities to provide for facility maintenance, improvement and financial commitments. Hire fees are the major income source and reflect these costs. Notably, the Board has approved 2022 hire fees to remain at 2021 levels following completion of a near full year with two fields in operation.

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 BHMG operation at 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 BHMG is appreciated.

Farewell to Ron Marsden. Ron has decided to stand down as Treasurer and will be missed both for his company and the expertise and dedication he brought to the role. Ron's many years of experience as a hockey volunteer and office bearer greatly assisted BHMG, especially navigating the disruptions from COVID-19 in 2020 and 2021. Ron, thank you for your great contributions to BHMG – you will be missed.

Thank you to John Giles, Project Manager for his continuing support to BHMG. John has provided invaluable advice and expertise in guiding BHMG through the complex requirements that arise and his willingness to provide assistance on issues associated with the Burringbar facility is much appreciated.

In closing, BHMG is looking forward to an exciting and fulfilling 2022 having a full season of hockey with full facilities for both artificial fields and the hosting of the first state championship (Female Under 18) at the centre.

Greg Swann  
President

**Greg Swann**  
**President**

## SECRETARY'S REPORT

Our AGM was held on December 10<sup>th</sup> 2020 with all Board members standing for re-election and elected unopposed. John Giles from John Giles and Associates – Architects - Project Managers – Town Planner continued to attend all meetings to report on the projects underway at the facility.

At our general meeting following the AGM we discussed:

- The Budget and Hire Fees for 2021
- The 2021 Canteen MOU
- Facility maintenance, staff, bookings and signage
- The Female Facility and Tech Facilities for BP2 (Turf)
- Revision of our Policies and Rules for 2022

2021 was dominated by three main projects:

- The Technical and Team benches and Amenities Block for BP2 funded by a Grant from the State Government for Female Facility projects
- The Scoreboard on BP2 donated by BHA
- A relocatable building for the administration of our sport at the venue, especially tournaments, donated to BHMG with refurbishment funds from the CBGF

The grass field was finally finished for the start of hockey in March and hired by KWSHC for their club training. This field has also been booked for other community activities, with the main stipulation being that no football boots can be worn on the field to maintain the surface for safe hockey. Clubs need to book this field if they wish to use it for pre or post turf training.

While there were a number of significant issues to face, the BP2 Tech and Team benches and the amenities block was officially opened on the 4<sup>th</sup> September by the Hon Stirling Hinchliffe MP, Minister for Tourism, Industry, Development and Innovation and Minister for Sport. This now allows games to be played in a safe and workable facility. Thank you to everyone who used the temporary facilities in the early part of the season. There are still a number of things to be finalised, and we hope this can all be completed before the end of the year, however the Grant has been fully acquitted. 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.

Facility Manager John Goodall maintained the facility to a high standard during 2021. Thank you, John and Lisa for your hard work with this, and Curtis our casual Facility Supervisor for his assistance. The facility is developing every year, we are proud that it is always presented well by John and Lisa.

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. Thank you to KWSHC for your work with this. We are currently investigating how to extend the canteen footprint to provide a better service to the hockey community.

Dale Heremaia (BHA) completed an audit of the signage at the facility and a new pricing policy was established. Thank you to all clubs and local businesses for your support. The funds generated by the signage will be spent in the development of the facility.

BP2 is currently having a scoreboard installed, thanks to the generosity of BHA. Greg Rendell has assisted with the framing, and John Giles with the AFW to the BCC. Hopefully this should be installed and running before the start of the 2022 season. Thank you to Indoor Hockey for allowing us to use one of their portable scoreboards in 2021.

We also received funds to refurbish a donated relocatable building from the CGBF. Again, we have had a delay, initially due to the overrun of the BP2 Amenities Block and then due to planning and engineering of the footings. Once these are in place, we hope to have this building refurbished and located between BP1 & BP2 for use at tournaments and events. Thank you to Ron and all involved in getting this important infrastructure for the facility.

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.

While we hoped 2021 would be a full season, again COVID-19 reared its ugly head and the facility was shut down for a few days in March and then several weeks in August. Thank you to everyone involved to firstly shutdown the facility, but then to get the facility back up and running.

During the year, we renamed the facility "***Brisbane North Hockey Centre, Burringbar Park***", to better reflect the position of the facility in the Brisbane hockey community. We hope this new name allows all Brisbane hockey members the opportunity to embrace and support the facility.

In late 2021 and early 2022 we will be looking to complete the outstanding items in the Tech and Team benches and the amenities block, install the BP2 scoreboard and refurbish and position the relocatable building, but the most urgent item is sourcing funds to replace the carpet on BP1. Thank you Ian Harcla for sourcing and applying for funds to compliment the money we have in our sinking fund to complete this project in 2022.

In 2022 BWHA will be hosting the State U18 Women's Hockey Tournament at Brisbane North Hockey Centre, Burringbar Park. This event was to be held in 2020 and 2021 at the venue but Covid saw it cancelled in 2020 and relocated to Townsville in 2021. We hope the extra time has allowed the facility to be prepared for a great tournament at the venue.

Thank you to all members of the Board for their tireless effort and good humour to provide this wonderful facility for hockey in Brisbane. Special thanks to Ron Marsden who has decided to step down from the Treasurers position at the AGM, we have been very lucky to have had Ron at the financial helm during this very busy development period, he will be greatly missed.

***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 30<sup>th</sup> September 2021.

### Income:

- **Turf Hire:**  
This year, once again, the COVID-19 pandemic affected the income of the facility. Fortunately, it wasn't as bad as the previous season – only a loss of two weeks trading. This equated to about \$12,000.00 per week loss in revenue. The income of \$361,728.82 fell short of the budgeted figure of \$367,605 – a difference of \$5,876.18. However, with the two weeks lost included, the budget figure would have been exceeded.
- **Grass Hire:**  
With the grass field only being available for half the season last year, this year's income of \$6,790.94 against a budget of \$4,415.00 was a pleasant surprise. This extra return will certainly contribute towards the upkeep of this field.
- **Canteen:**  
With the facility in full operation – 2 turf and grass fields, the canteen income exceeded all expectations resulting in income of \$3,000.00 – a \$1,400.00 increase on the previous year. The review of the canteen performance is ongoing and hopefully next year will more successful. The canteen continues to be run by Kedron Wavell Services Hockey Club under contract. BHMG sincerely thank KWSHC for this service given to the hockey fraternity.
- **Signage:**  
This year BHMG received \$6,797.45 in sponsorship signage. BHMG sincerely thank the following for their patronage.

Amanda Bloxsom Photography  
Arana Ascot Junior Womens Hockey Club  
Clear Insurance including Commercial Hockey Club signage  
Echelon Automotive  
Jacler Management for State High School signage  
Kedron Wavell Services Hockey Club for Chermside Dental  
Kedron Wavell Services Hockey Club  
Northern Suburbs Hockey Club  
Conqueror Termites Pest Control  
RecoverWise Physiotherapy  
Valley Hockey Club

### Other Income - \$16,707.29:

1. Interest – Bank interest \$398.20
2. Under COVID-19 Assistance, the Federal Government came to the party again with a Cashflow Boost of \$5,000.00.
3. Under the State Government 2021 COVID-19 Business Support Grants to cover loss revenue due to COVID-19 lockdowns, BHMG applied for this and was successful in receiving grant funding of \$10,000.00.
4. Brisbane City Council – Rent relief \$1,309.09.



**Expenditure:**

- **Electricity – \$51,608.53:**  
One of BHMG's biggest expenses, this year the cost was well inside the budgeted figure of \$60,000.00. This budget amount was only a guesstimate due to that last year's cost of \$42,405.28 was not a clear picture of usage due to losing 4 months of hockey.
- **Rates - Water – \$50,495.51:**  
Water expenses were just over the budget figure of \$50,000.00. However, the 2022 budget must take in the loss of the two weeks.
- **Employment Expenses:**  
Employment expenses were up by \$4,195.08. This was mainly due to using casual staff more than last year.

**Operating Profit:**

With income of \$385,750.50 and expenses of \$242,562.44, the operating profit for 2021 resulted in a surplus of \$143,188.06. This surplus enabled BHMG to transfer money to the sinking funds and to make loan payments as follows:

- **Sinking Funds:**
  1. Sinking Fund No 1 \$50,000.00
  2. Sinking Fund No 2 \$30,000.00
- **Loan Repayments:**
  1. Brisbane Hockey Association Inc \$10,000.00
  2. Brisbane Womens Hockey Association Inc \$10,000.00
  3. Kedron Wavell Services Hockey Club \$10,000.00

**Amenities Block & Technical Bench:**

Finally, this is up and running with some minor defects to be rectified. There are still monies to be paid out – the final claim from the contractor (\$33,580.42) and the retention (\$22,857.08) and professional fees (\$11,275.00 estimate). These amounts have been recorded. Please refer to Accruals on the Balance Sheet.

Accruals: \$74,484.06 (Ex GST)

**Depreciation - \$93,503.41**

On advice from the Auditor, the following have been written off as a depreciation. His explanation is that BHMG do not own anything built on grounds leased from the Brisbane City Council. The various items are still shown on the Balance Sheet for future reference.

- Clubhouse \$ 8,775.00
- Equipment \$10,495.00
- Hockey Surface 1 \$12,280.00
- Hockey Surface 2 Lights \$29,328.98
- Amenities Block and Tech Bench \$32,624.43

**Current Turf Fields:**

As mentioned in last year's report, Turf 1 is due for re-turfing at the end of 2021. With only \$340,000.00 in the sinking funds, we do not have sufficient funds to do this unless the Governments come to the party. This is a priority for the Board and at present Ian Harcla is working hard to obtain grants – a very difficult task.

**Profit / Loss Y/E 2021:**

• Operating Profit	\$143,188.06
• Other Income	\$16,709.29
• Sinking Funds	-\$80,000.00
• Loan Repayments	<u>-\$30,000.00</u>
• Sub-Total	\$49,895.35
• Depreciation	<u>\$93,503.41</u>
• Profit / Loss Y/E 2021:	<u>-\$43,608.06</u>

The Net Profit / Loss for the financial year was a deficit of \$43,608.06.

**In Closing:**

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

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 committed \$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 has enabled separate facilities for teams and players using the new artificial surface and the grass field. With additional funds provided by the Board, sufficient funds were available to also complete the tech and team bench areas. The new facilities were officially opened on 4 September 2021 by the Minister for Sport, the Hon Stirling Hinchliffe MP.

Kedron Wavell Hockey and BHA were previously successful in grant applications under the Active Restart Infrastructure Recovery Fund. The grant monies are to be used to renovate a portable building being installed at the facility. The new building will be used to provide space for tournament officials and umpires in the future. Renovations were delayed by completion of the field 2 facilities building and delays in securing contractors to do the work. It is expected to be completed in December 2021.

During the year the BHMG Treasurer was successful in securing grants to assist with costs incurred and revenue losses associated with the impacts of COVID. These funds have assisted the Board in generating a positive operating result for the year.

The Board's focus is now on securing funding for the replacement of the turf and shock pad on field 1. The existing field has now had 11 seasons played on it and is showing significant signs of wear. Focus will be on multiple levels of government to secure grant funds given the impact of COVID on government budgets over the last 2 years. Grant funds of approx. \$250k to \$300k are being sought to supplement the Board's sinking fund. Subject to receiving sufficient funding, completion of the project is expected in late 2022.

**Ian Harcla**

**Grants Officer**

## **EQUIPMENT, STAFF AND FACILITIES REPORT**

### **Security:**

As with 2020, Lisa and I continued to undertake intermittent patrols several nights a week around the complex at varying times after training and fixtures to ensure that nothing untoward was occurring. We have again raised with Ron about the installation of cameras at the facility. Ones that are inexpensive but sufficient to do the job. Areas to monitor, canteen, main gate, and bottom access gate to field 2.

### **Insurance Claims:**

Nil

### **Lighting Levels:**

Lighting levels on both fields throughout the year was fine. It is only now that some of the bulbs on field 1 require replacing. This will be completed on December 7<sup>th</sup> and as always be performed by ASL Electrical. There were some minor issues with the lighting on field 2 towards the end of the season which was promptly rectified so as to limit any problems.

### **Equipment:**

All equipment is in sound working condition, with mowers etc. being serviced annually as has and is the case always. Majority of work on mowers has been done by ourselves to minimize costs. This includes changing of oil, mower blades etc.

### **Field Maintenance:**

Both turf fields are regularly cleared of any debris (i.e.: leaves, branches etc. ) on the Eastern side of the facility. As previously advised this will always be an issue and requires constant attention. The grass field is in immaculate condition. Field surrounds across the whole facility are looking great.

### **Staffing:**

This year saw Curtis Dilger-Jones commence work with us at the facility. He has performed his duties admirably and is really fitting in well. He is now feeling a lot more confident in himself. Having Curtis alongside us has enabled Lisa and me to really focus on other areas of the business of managing the facility.

### **Season 2022:**

Unlike this year (of disruptions), season 2022 is looking like an extremely hectic one. Facility Training Schedule for the year is already on the BHMG Website. Many of the clubs have placed bookings for pre-season training. BWHA have booked Rep training for the year. BIH have placed a booking as well as was the case this year 2021. The schedule clearly shows that there are no spare training spots Monday-Thursday from 5-10pm. This is an excellent result.

### **The Barking Lot:**

Season 2021 saw BHMG approve a trial for spectators to bring their dogs to the facility. To say this was a resounding success is an understatement. ALL visitors were not only impressed but expressed that it was good to see the venue allow such an initiative.

### **General:**

Regardless of the COVID disruptions this year, it is our opinion that the season was a successful one. Next year will see Lisa and I continue to push the advertising to further increase the Group's revenue.

**John Goodall**  
**Facility Managers**

## CANTEEN REPORT

<b>Income</b>	
Canteen Sales	\$117,230.93
<b>Total Income</b>	<b>\$117,230.93</b>
<b>Cost Of Sales</b>	
Alcohol Purchases	\$29,207.49
Cleaning & rubbish costs	\$167.63
Drinks (other) Purchases	\$10,946.68
Food & supplies purchases	\$16,729.80
Canteen Coordinator Costs	\$6,000.00
Fees, licences & commission	\$460.68
<b>Total Cost Of Sales</b>	<b>\$63,512.28</b>
<b>Expense</b>	
Administration expenses	\$0.00
Bank Merchant Charges	\$3,007.60
Electricity	\$7,100.00
Canteen Rosters	\$10,158.65
Canteen Profit Share Exp	\$3,000.00
Insurance	\$0.00
Minor Equipment	\$4,257.50
Repairs & Maintenance	\$0.00
<b>Total Expense</b>	<b>\$27,523.75</b>
<b>Canteen Net Profit/(Loss)</b>	<b>\$26,194.90</b>
Capital Purchases - KWSHC Assets	NIL
<b>KWSHC Net Profit/Loss 2021</b>	<b>\$26,194.90</b>

If KWSHC paid canteen staff	\$25,591.35
(130 Shifts x 4hrs x 2.5 people @ \$25 + Super (27.5))	
<b>KWSHC Normalised Net Profit/Loss 2021</b>	<b>\$603.55</b>

1. Revenue increased from \$67K in 2020 to \$117K in 2021 representing an increase of 174% with the finalisation of the second field.
2. Cost of Sales increased primarily due to liquor purchases 179%
3. Expenses increased due to more paid canteen shifts resulting from additional shifts required.

Kedron were not required within 2021 to purchase any new major equipment for the facility. With the successful completion of the second field the expected patronage came to fruition, this put additional pressure on the canteen however handled well by Tracey (Canteen Co-Ordinator Kedron Wavell Hockey Club). Tracey is stepping down from the role in 2022, however will continue to support her successor.

**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 2021.

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

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

### **ACTIVITIES**

- To manage and develop the hockey facility at Burringbar Park Chermide.
- 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**

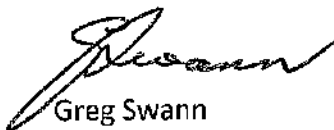
The activities of the Association for the year ended 30 September 2021 resulted in a loss of income over expenditure of -\$ 43,608.06.

### **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 2021.
2. The Balance Sheet gives a true and fair view of the state of affairs of the Association as at 30 September 2021.
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 11<sup>th</sup> day of November 2021 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 2021

	2021	2020
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash On Hand</b>		
Cheque Account - 20864908	\$42,074.81	\$29,318.41
BOQ - Debit Card - 22600569	\$0.00	\$1,000.00
BOQ - Debit Card - 23228472	\$1,000.00	\$0.00
<b>Total Cash On Hand</b>	<b>\$43,074.81</b>	<b>\$30,318.41</b>
<b>Investment Accounts</b>		
Web Saver - 20864913	\$499,749.14	\$592,456.73
Retention Fund - 22898898	\$25,850.93	\$14,839.51
<b>Total Investment Accounts</b>	<b>\$525,600.07</b>	<b>\$607,296.24</b>
Prepayments	\$0.00	\$55,000.00
Trade Debtors	\$11,972.50	\$4,522.92
<b>Total Current Assets</b>	<b>\$580,647.38</b>	<b>\$697,137.57</b>
<b>Non-Current Assets</b>		
<b>Clubhouse</b>		
Clubhouse at Cost	\$107,688.89	\$107,688.89
Clubhouse Accum Dep'n	(\$107,688.89)	(\$98,913.89)
<b>Total Clubhouse</b>	<b>\$0.00</b>	<b>\$8,775.00</b>
<b>Equipment</b>		
Equipment at Cost	\$71,880.80	\$71,880.80
Equipment Accum Dep'n	(\$71,880.80)	(\$61,385.80)
<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$10,495.00</b>
<b>Hockey Surface 1 - 2011</b>		
Hockey Surface 1	\$288,699.98	\$288,699.98
Hockey Surface 1 Accum Dep'n	(\$288,699.98)	(\$276,419.98)
<b>Total Hockey Surface 1 - 2011</b>	<b>\$0.00</b>	<b>\$12,280.00</b>
<b>Hockey Surface 2 - 2019</b>		
Hockey Surface 2	\$1,700,000.00	\$0.00
Hockey Surface 2 Accum Dep'n	(\$1,430,000.00)	\$0.00
<b>Total Hockey Surface 2 - 2019</b>	<b>\$270,000.00</b>	<b>\$0.00</b>
<b>Hockey Surface 2 - 2011 - Lights</b>		
Hockey Surface 2 - Lights	\$196,085.90	\$0.00
Hockey Surface 2 - Lights Accum Dep'n	(\$196,085.90)	\$0.00
<b>Total Hockey Surface 2 - Lights</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Amenities Block &amp; Tech Bench</b>		
Amenities Block & Tech Bench	\$557,624.43	\$0.00
Amenities Block & Tech Bench Accum Dep'n	(\$557,624.43)	\$0.00
<b>Total Amenities Block &amp; Tech Bench</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Land &amp; Improvements</b>		
Land & Improvements at Cost	\$161,603.53	\$0.00
Land & Improvements Accum Dep'n	(\$161,603.53)	\$0.00
<b>Total Land &amp; Improvements</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Non-Current Assets</b>	<b>\$270,000.00</b>	<b>\$31,550.00</b>
<b>Total Assets</b>	<b>\$850,647.38</b>	<b>\$728,687.57</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Trade Creditors	\$1,896.00	\$8,998.88

# Brisbane Hockey Management Group

ABN 17 153 939 898

## Balance Sheet 30 September 2021

	2021	2020
<b>Payroll Liabilities</b>		
PAYG Withholding Payable	\$248.00	\$0.00
Superannuation Accrual Payable	\$2,139.67	\$126.59
<b>Total Payroll Liabilities</b>	<b>\$2,387.67</b>	<b>\$126.59</b>
<b>GST Liabilities</b>		
GST Collected	\$12,873.87	\$18,060.67
GST Paid	(\$12,712.73)	(\$9,873.56)
<b>Total GST Liabilities</b>	<b>\$161.14</b>	<b>\$8,187.11</b>
Accruals	\$74,484.06	\$0.00
Special Projects	\$0.00	\$30,000.00
Prepayments	\$187.50	\$0.00
<b>Sinking Fund</b>		
Sinking Fund No 1	\$310,000.00	\$260,000.00
Sinking Fund No 2	\$30,000.00	\$0.00
<b>Total Sinking Fund</b>	<b>\$340,000.00</b>	<b>\$260,000.00</b>
<b>Total Current Liabilities</b>	<b>\$419,116.37</b>	<b>\$307,312.58</b>
<b>Provision for New Turf &amp; Grass Field</b>		
<b>Income for Turf &amp; Grass Fields</b>		
Brisbane City Council	\$0.00	\$1,080,000.00
State Government	\$0.00	\$127,115.00
Federal Government	\$0.00	\$300,000.00
Brisbane Hockey Management Group	\$0.00	\$100,000.00
Grass Field Restoration	\$0.00	\$91,245.45
<b>Total Income for Turf &amp; Grass Fields</b>	<b>\$0.00</b>	<b>\$1,698,360.45</b>
<b>Expenses for Turf &amp; Grass Fields</b>		
Expenses for Turf & Grass Fields	\$0.00	(\$1,985,678.33)
<b>Total Expenses for Turf &amp; Grass Fields</b>	<b>\$0.00</b>	<b>(\$1,985,678.33)</b>
<b>Total Provision for New Turf &amp; Grass Field</b>	<b>\$0.00</b>	<b>(\$287,317.88)</b>
<b>Grant: Amenities Block &amp; Tech Bench</b>		
<b>Income for Amenities Block &amp; Tech Bench</b>		
State Government	\$0.00	\$247,500.00
<b>Total Income for Amenities Block &amp; Tech Bench</b>	<b>\$0.00</b>	<b>\$247,500.00</b>
<b>Expenses for Amenities Block &amp; Tech Bench</b>		
Expenses for Amenities Block & Tech Bench	\$0.00	(\$43,946.20)
<b>Total Expenses for Amenities Block &amp; Tech Bench</b>	<b>\$0.00</b>	<b>(\$43,946.20)</b>
<b>Total Grant: Amenities Block &amp; Tech Bench</b>	<b>\$0.00</b>	<b>\$203,553.80</b>
<b>Loans</b>		
Brisbane Hockey Association	\$90,000.00	\$100,000.00
Brisbane Womens Hockey Assoc	\$90,000.00	\$100,000.00
KWS Hockey Club	\$90,000.00	\$100,000.00
<b>Total Loans</b>	<b>\$270,000.00</b>	<b>\$300,000.00</b>
<b>Total Liabilities</b>	<b>\$689,116.37</b>	<b>\$607,312.58</b>
<b>Net Assets</b>	<b>\$161,531.01</b>	<b>\$121,374.99</b>
<b>Equity</b>		
Retained Earnings	\$205,139.07	\$200,843.16
Current Year Earnings	(\$43,608.06)	\$4,295.91
<b>Total Equity</b>	<b>\$161,531.01</b>	<b>\$205,139.07</b>

# Brisbane Hockey Management Group

ABN 17 153 939 898

## Profit & Loss Statement for the Financial Year Ending 30 September 2021

	2021	Budget 2020	2020
<b>Income</b>			
<b>Turf</b>			
BHA/BWHA Fixtures	\$160,870.44	\$161,215.00	\$95,918.17
BHA/BWHA Rep Training	\$9,925.01	\$10,000.00	\$3,336.36
Club Training	\$140,309.06	\$155,575.00	\$106,615.32
School Fixtures	\$600.00	\$1,355.00	\$1,322.73
School Training	\$10,613.65	\$13,440.00	\$10,059.15
Summer Competition	\$23,934.10	\$7,690.00	\$7,403.19
Other Fixtures	\$7,054.54	\$5,040.00	\$4,986.37
Other Training	\$1,952.73	\$12,640.00	\$7,537.16
Sundry	\$6,469.29	\$650.00	\$1,521.59
<b>Total Turf</b>	<b>\$361,728.82</b>	<b>\$367,605.00</b>	<b>\$238,700.04</b>
<b>Grass Hire</b>			
BHA/BWHA Fixtures	\$1,063.65	\$235.00	\$218.18
Club Training	\$5,200.02	\$4,040.00	\$2,418.16
School Fixtures	\$59.09	\$60.00	\$40.91
School Training	\$0.00	\$80.00	\$72.72
Sundry	\$468.18	\$0.00	\$0.00
<b>Total Grass Hire</b>	<b>\$6,790.94</b>	<b>\$4,415.00</b>	<b>\$2,749.97</b>
<b>Other Revenue</b>			
Canteen Sales	\$3,000.00	\$1,600.00	\$1,600.00
Clubhouse Hire	\$300.00	\$300.00	\$336.35
Sundry	\$13,930.74	\$7,400.00	\$6,475.66
<b>Total Other Revenue</b>	<b>\$17,230.74</b>	<b>\$9,300.00</b>	<b>\$8,412.01</b>
<b>Total Income</b>	<b>\$385,750.50</b>	<b>\$381,320.00</b>	<b>\$249,862.02</b>
<b>Expenses</b>			
<b>Administration</b>			
Audit Fees	\$985.00	\$1,000.00	\$950.00
BAS Rounding	(\$0.94)	\$0.00	(\$0.50)
Cleaning	\$5,097.21	\$4,000.00	\$2,133.16
Computer Expenses	\$0.00	\$1,000.00	\$159.00
Conference and Meetings	\$81.68	\$20.00	\$20.00
Depreciation	\$0.00	\$7,000.00	\$4,925.00
Electricity	\$51,608.53	\$60,000.00	\$42,405.28
Equipment	\$1,915.36	\$2,500.00	\$2,027.84
Fees & Permits	\$57.60	\$250.00	\$170.25
Fuel	\$606.75	\$1,500.00	\$782.00
Gas	\$720.00	\$600.00	\$200.00
Grass Field	\$286.36	\$200.00	\$188.78
Ice	\$216.91	\$250.00	\$108.10
Insurance Directors & Officers	\$0.00	\$0.00	\$1,464.45
Insurance - Property	\$9,008.10	\$13,100.00	\$9,872.87

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 2021

	2021	Budget 2020	2020
Insurance - Public Liability	\$1,667.02	\$1,925.00	\$1,447.06
Internet	\$169.09	\$300.00	\$289.09
Lease	\$2,618.18	\$2,700.00	\$2,618.18
Maintenance	\$3,928.29	\$2,250.00	\$1,914.75
Printing & Stationery	\$198.50	\$100.00	\$77.97
Rates - BCC	\$974.46	\$1,000.00	\$950.96
Rates - Water	\$50,495.51	\$50,000.00	\$47,882.76
Repairs	\$6,199.32	\$20,000.00	\$19,742.90
Subscriptions	\$744.00	\$700.00	\$659.64
Telephones	\$350.00	\$400.00	\$381.82
Waste Disposal	\$3,478.81	\$3,000.00	\$2,373.90
Sundry	\$1,461.62	\$500.00	\$331.12
<b>Total Administration</b>	<b>\$142,867.36</b>	<b>\$174,295.00</b>	<b>\$144,076.38</b>
<b>Employment Expenses</b>			
Contractors	\$76,050.00	\$76,050.00	\$56,911.50
Staff Amenities	\$10.00	\$100.00	\$7.75
Superannuation Expense	\$8,570.62	\$8,175.00	\$126.59
Wages & Salaries	\$13,362.70	\$10,000.00	\$1,928.43
Workers Compensation	\$1,236.22	\$1,075.00	\$516.87
Sundry	\$465.54	\$100.00	\$60.00
<b>Total Employment Expenses</b>	<b>\$99,695.08</b>	<b>\$95,500.00</b>	<b>\$59,551.14</b>
<b>Total Expenses</b>	<b>\$242,562.44</b>	<b>\$269,795.00</b>	<b>\$203,627.52</b>
<b>Operating Profit</b>	<b>\$143,188.06</b>	<b>\$111,525.00</b>	<b>\$46,234.50</b>
<b>Other Income</b>			
Interest	\$398.20	\$1,000.00	\$1,762.05
Grant Funding	\$0.00	\$0.00	\$20,680.00
Cashflow Boost	\$5,000.00	\$0.00	\$15,000.00
Qld Govt - COVID-19	\$10,000.00	\$0.00	\$12,000.00
BCC - Water/COVID-19	\$0.00	\$0.00	\$21,067.59
Sundry	\$1,309.09	\$0.00	\$0.00
<b>Total Other Income</b>	<b>\$16,707.29</b>	<b>\$1,000.00</b>	<b>\$70,509.64</b>
<b>Other Expenses</b>			
Sinking Fund	\$80,000.00	\$80,000.00	\$60,000.00
Loan Repayments	\$30,000.00	\$30,000.00	\$0.00
Grant Expenses	\$0.00	\$0.00	\$20,425.81
Depreciation	\$93,503.41	\$0.00	\$0.00
Qld Govt - COVID-19	\$0.00	\$0.00	\$2,022.42
Sundry	\$0.00	\$0.00	\$30,000.00
<b>Total Other Expenses</b>	<b>\$203,503.41</b>	<b>\$110,000.00</b>	<b>\$112,448.23</b>
<b>Net Profit/(Loss)</b>	<b>(\$43,608.06)</b>	<b>\$2,525.00</b>	<b>\$4,295.91</b>

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 2021.

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 2021 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  
20 December 2021