

# BHMG INC

BRISBANE HOCKEY MANAGEMENT GROUP INC

*Managing the*

*Brisbane North Hockey Centre, Burringbar Park*



## 2022 Annual Report



**Australian Government**

**Department of Infrastructure and Regional Development**



**Queensland  
Government**



*Dedicated to a better Brisbane*

*Photos from Kath Proctor*

# Brisbane Hockey Management Group Inc.

## Fourteenth Annual Report

President: Greg Swann

Vice President: Ian Jones

Secretary: Kathleen Proctor

Treasurer: Dale Heremaia

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

Finance Committee: Ron Marsden

Brisbane City Council Marchant Ward: Cr Fiona Hammond

State Member: Mr Jim Sullivan MP

Federal Member: Hon Anika Wells MP

Facility Management: Jacler Management  
John Goodall and Lisa McBurnie

Casual Facility Supervisors: Curtis Dilger.

<b>Meeting Attendance – 12 meeting</b>					
Greg Swann	12	Kath Proctor	12	Ian Jones	10
Dale Heremaia	9	Karin Walduck	10	Ian Harcla	11
Todd Fuller	11	Bron Morris	7	Amanda Paech	8

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## **PRESIDENT'S REPORT**

2022 is our thirteenth full year of operation of the centre as Brisbane Hockey Management Group Inc. (BHMG) since commencing part way through the 2009 season. This year we had an uninterrupted season and operating year, a welcome change to the previous two years of COVID disruptions.

This year was another busy one with replacement of the Field 1 turf, installation of a relocatable building, the scoreboard for Field 2 and the finalisation 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 for the facilities building and to the Brisbane City Council for providing a grant of \$175000 Under the Community Facility Category of the Lord Mayor's Better Suburbs Grants Program towards the cost for replacing the Field1 turf.

After sinking fund contributions of \$125,000 (\$75,000 for Field 1, \$50,000 for Field 2) and continuation of loan repayments of \$30,000 to BHA, BWA and Kedron Wavell Services Hockey Club we achieved a reasonable profit of \$2,800. Again, our continued appreciation to the member associations for making funds available for the completion of Field2.

The artificial surface on Field 1 has recently been replaced at a cost of \$590,000 which includes installation of a new shock pad, a root barrier and remediation of root damage to the foundations. At time of writing, final sign off on the project is nearing completion and the new surface will be available for the 2023 season. The balance of funds required above the Brisbane City Council Grant was provided by BHMG. Future budgets need to include significant sinking fund contributions so that we are in a position to replace both artificial surfaces when they are due for resurfacing, to be in a position to undertake these vital works with minimal reliance on grants as future financial conditions are unpredictable. To this end our 2023 budget provides an allocation of \$100,000 to the sinking funds for this.

Usage of the grass field has been strong and the field remains in good condition following it being raised and returfed as part of the construction of Field 2.

Having two artificial surfaces is working well for both BHMG and the Brisbane Hockey community as this provides more field time for training and fixtures, benefitting junior male and female players in particular. Training times are in heavy demand with available training time for 2023 being fully booked and additional bookings outside of the season and training times seeing solid demand. Now that Burringbar has two artificial surfaces it is able to host some state championships.

BHMG was pleased to be able to assist BWA to host the Queensland Under 18 State Women's Championships in 2022. The tournament was successfully run by BWA and the facility was well accepted. Thank you to BWA for their donation from their operating profits. Tournaments to be hosted in 2023 are the Men's Masters in April/May and the QSS U19 Girls in early June.

Following the replacement of the Field 1 turf in 2022, the priorities for BHMG in 2023 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 replacements of the artificial surfaces as well as progressive improvements to the facility. A range of maintenance issues can be expected to continue due to the age of the facility and wear and tear— many of which are costly to resolve.

During the unseasonal heavy rains in May the club rooms experienced significant water leaks flooding most of the player facilities. On inspection the cause of this was identified as being leaks through the

corroded flashings round the seven skylights. Currently these are being repaired. An insurance claim has been approved for the internal damage caused by these leaks and will commence once the skylights have been repaired.

The water pump and tank also require repairs and these are to be undertaken shortly. Replacement of deteriorated fascia boards and guttering will also be done soon.

These maintenance costs cannot be avoided and are indicative of the increasing costs facing BHMGM in maintaining and improving the centre. Fees for the centre have been increased slightly for 2023 (\$10 per category) to reflect these costs and associated inflationary pressures and to ensure adequate provision can be made for sinking fund contributions to provide for future turf replacements. In 2022 we did not increase fees which were maintained at 2021 levels.

BHMGM 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, BHMGM 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.

Maintenance of the facility continues to be good with the grounds and facilities being clean and presentable. Our Facility Manager, John and Lisa Goodall resigned earlier this year and we are currently undertaking a recruitment process to employ a Facility Supervisor. Thank you to John and Lisa for your efforts.

A facility development strategy continues to be reviewed to guide future improvements to Brisbane North Hockey Centre at Burringbar. The improvement of spectator amenity remains a priority.

Reflecting on development of the facility across the past thirteen years, there have been a number of major improvements, including:

- Two replacement turfs 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

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 Finance Committee Member, Ron Marsden. Both have continued to work hard to establish and improve the BHMGM 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 BHMGM is appreciated.

In closing, BHMGM is looking forward to an exciting and fulfilling 2023 having a full season of hockey with both artificial fields in full use across the year.

**Greg Swann**  
**President**

## SECRETARY'S REPORT

Our AGM was held on 7<sup>th</sup> December 2021 with most of the Board returning. Dale Heremaia from BHA come onto the Board as the new Treasurer and Ron Marsden moved to a Finance sub-committee.

The Budget and Hire Fees for 2022 were approved at our November meeting with prices sent out to our users and placed on the website. Thank you to Kim Rendell (BHA) for his assistance with the website and booking spreadsheet used by BHMGM.

At our general meeting following the AGM we discussed:

- The 2022 Canteen MOU
- Grants and funding to replace BP1 turf at the end of the 2022 season
- Finalisation of the BP2 turf and amenities work.
- Facility maintenance, staff, 2022 bookings and signage
- Revision of our Policies and Rules for 2023

2022 was dominated by four main projects:

- Finalising the Technical and Team benches and Amenities Block for BP2
- Preparing the relocatable building for use in a temporary location
- BWA hosting the State U18 Women's tournament at the facility, the first time this type of State Championship has been held at BP
- Preparation and sourcing funding for the replacement of the BP1 turf surface

While BP2 and its facilities were open and available for use for the whole 2022 season, some small items had to be finalized to complete the project and this took a lot of time and effort. Thank you to John Giles (Project Manager) for his work in this area and BHMGM Members Ian Jones, Greg Swann and Ron Marsden for your assistance.

With the holding of the State U18 Women's Tournament at BP in June, there was a need to get the relocatable building refurbished and ready to take on the role of Tournament Office, Umpire and Technical Office and hospitality for the HQ officials. Funds from the Community Gambling Benefit Fund allowed us to employ a builder to refurbish the building, BWA donated a table, chairs and a microwave, Russell Marsden donated a bar fridge and BHA donated desks. The BHMGM facility was provided to BWA free of turf hire charges and BWA organise volunteers to set up and clean up each day, and KWSHC ran the canteen. BHA installed a scoreboard on BP2 and we thank them for this valuable asset. The location was great for travelling teams, being close to transport links, accommodation, shops and eating options, the tournament was a huge success.

The facility was heavily used by both BWA and BHA, clubs, schools and individuals for training, particularly so at the start of the year, when the flood in Brisbane caused many grass fields to be unplayable and clubs/teams were looking for a space to trial or train on. Thank you to everyone who played or came to the venue as a spectator, your attendance is always welcome. A number of clubs took advantage of the facility hosting club days and raffles. This venue is a hockey venue for all members of the hockey fraternity in Brisbane.



Ian Harcla has worked tirelessly in 2022 to organise funding, contracts and approvals to replace the turf on BP1. This was commenced immediately after the playing season concluded in September. Summer hockey and training sessions were confined to BP2, halving our normal income for this period. Polytan have all but completed the project at the time of writing this report, and we look forward to a “new” turf surface for use in 2023. Thank you to the Brisbane City Council for the grant towards the replacement of the BP1 surface. The balance was paid for through the BHMG sinking fund. Thank you to all level of government for your continued support of our facility.

Facility Manager John Goodall and wife Lisa decided to resign as the Facility Management team at the end of the season. Thank you to John and Lisa for all the work they did, we wish them well in their future endeavours. Thank you to Curtis Dilger who did casual shifts at the centre as needed.

KWSHC continued to run the canteen to allow our patrons to purchase quality product at reasonable prices. In 2022 the Pro-shop was added to the MOU so all money raised from the canteen, bar and pro-shop stays in our sport, so we encourage you to utilize the facilities provided. Thank you to KWSHC for your work with this. KWSHC have purchased a Vending Machine for use at the facility in 2023, this will provide options for people when training or when the canteen is not a viable option.

Thank you to the many local businesses, and clubs who have placed signage at the facility, the funds generated by the signage will be spent in the development of the facility. We hope all members support those who support hockey.

In 2023 the following tournaments will be conducted at our venue:

- i. Men's Masters Nines: 18 February
- ii. Wolf Cup: 25 & 26 February
- iii. Met Nth Secondary Hockey: 7 March
- iv. Met Nth Primary Hockey: 20 April
- v. Men's Masters 34+, 45+, 50+: 28<sup>th</sup> April to 1<sup>st</sup> May long weekend.
- vi. QGSS 13-19yrs Girl's State Championships: 1<sup>st</sup> to 4 June

Thank you to all members of the Board for their tireless effort and good humour to provide this wonderful facility for hockey in Brisbane. Thank you to all volunteers that assist us when asked, to make Brisbane North Hockey Centre, Burringbar Park the best hockey facility it can be.

**Kath Proctor**  
**Secretary**



## TREASURER'S 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 2022.

### Income:

- **Turf Hire:**

The turf income of \$443,339.92 exceeded the budgeted figure of \$356,795.00 – a tremendous result. The budgeted amount was less than 2021 actual (\$361,728.82) due to BHA playing games in October 2021 after the end of our financial year.

- **Grass Hire:**

The grass income also exceeded the budget figure.

▪ Actual	\$9,209.24
▪ Budget	\$6,915.00

Another pleasant result.

- **Canteen and Pro Shop:**

The canteen income was \$3,500.00. \$500.00 up on last year.

The review of the canteen performance is ongoing and hopefully next year will even more successful.

This year saw BHMGM received 10% of the profit from the Pro Shop at the centre in the amount of \$1,388.40 which will be taken up in the 2023 financials.

Both the canteen and Pro Shop are run by Kedron Wavell Services Hockey Club under contract. BHMGM sincerely thank KWSHC for this service given to the hockey fraternity.

- **Signage:**

This year BHMGM received \$9,200.00 in sponsorship signage. BHMGM sincerely thank the following for their patronage.

Amanda Bloxsom Photography  
Anchor Stone Crete  
Ascot Arana Hockey Club  
ASL Electrical  
Clear Insurance  
Clear Insurance - Commercial Hockey Club  
Complete Janitorial Supplies  
Conqueror Termites Pest Control  
Dark Tonic Roasters Café  
Echelon Automotive  
Feelfit Physiotherapy  
Jacler Management – State High School  
Kedron Wavell Services Hockey Club  
Mum of 4 Boys

- **Signage cont:**
  - Northern Suburbs Hockey Club
  - Pine Hills Hockey Club
  - Qld Orthotics and Podiatry Pty Ltd
  - Quest Chermside on Playfield
  - RecoverWise Physiotherapy
  - SportUP
  - Valley Hockey Club

#### **Expenditure:**

- **Electricity – \$52,548.17:**  
One of BHMG's biggest expenses, this year the cost was on par with the budget figure of \$52,325.00
- **Rates - Water – \$28,720.92:**  
Water expenses were well below the budget figure of \$50,000.00. However, we have been advised that there is going to a substantial increase in fixed water charges due to a new charging method based on size of the water inlet pipe. Usage charges will be on top of the increased fixed charge resulting in an increase in the cost of water for 2023.
- **Employment Expenses - \$109,600.94:**  
Employment expenses were down on the budget figure of \$111,325.00.

#### **Operating Profit:**

With income of \$472,653.62 and expenses of \$257,959.58 the operating profit for 2022 resulted in a surplus of \$214,694.04. 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 \$75,000.00
  2. Sinking Fund - No 2 \$50,000.00
- **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
- **Special Projects:**
  1. This profit also allowed us to setup a special projects fund in the amount of \$25,000.00 to cover any unforeseen expenses.

#### **Other Income – 236,192.87:**

1. Interest: Bank interest \$989.72
2. Income for Turf 1:
  - Grant Funding \$175,000.00
  - Sinking Fund \$59,983.60
  - **Total Income Turf 1** **\$234,993.60**



3. Sundry: \$209.55
- Balance of Grant Funding for the Relocatable Building used to offset Crane Hire.

**Other Expenses - \$448,081.85:**

1. Sinking Fund	\$125,000.00	
2. Loan Repayments:	\$30,000.00	
3. Special Projects	\$25,000.00	
4. Depreciation:	\$234,993.60	Turf 1
5. Sundry:		
• Accruals	\$15,000.00	Proposed Legal Fees
• Affinity Energy	\$6,180.00	Various Electrical Upgrades
• Brandi Projects	\$ 980.00	2 x Signs – BNHC
• Burpengary Crane Hire	\$ 570.00	Shift Relocatable Building 1st time
• M.S.M. Contracting	\$1,200.00	Shift Relocatable Building 2nd time
• Morgan Consulting	\$ 400.00	Structural Design–Relocatable Building
• NFP Lawyers	\$7,012.50	Legal Fees – Jacler Management
• Northside Locksmiths	\$ 595.45	Re-Key New Amenities Block Turf 2
• <u>Sunstate Engineering</u>	<u>\$1,150.00</u>	Survey – Grass Field
• <b><u>Total Sundry:</u></b>	<b><u>\$33,087.95</u></b>	

**Accruals - \$43,334.56:**

- Amenities Block & Technical Bench: \$20,538.00
- Brisbane City Council \$7,796.56
- Proposed Legal Costs \$15,000.00

**Profit / Loss Y/E 2022:**

Operating Profit	\$214,694.04
Other Income	\$236,192.87
Other Expenses	\$448,081.55
<b>Profit / Loss Y/E 2022:</b>	<b>\$2,805.36</b>

The Net Profit / Loss for the financial year was a surplus of \$2,805.36.

***Greg Swann and Ron Marsden  
for Dale Heremaia (Treasurer)***



# Brisbane Hockey Management Group

ABN 17 153 939 898

## Balance Sheet 30 September 2022

	2022	2021
<b>Assets</b>		
<b>Current Assets</b>		
Cash On Hand		
Cheque Account - 20864908	\$7,119.49	\$42,074.81
BHMG - Debit Card - 23228472	\$1,000.00	\$1,000.00
<b>Total Cash On Hand</b>	<b>\$8,119.49</b>	<b>\$43,074.81</b>
<b>Investment Accounts</b>		
Investment Account - 20864913	\$688,163.16	\$499,749.14
Retention Fund - 22898896	\$25,885.62	\$25,850.93
<b>Total Investment Accounts</b>	<b>\$714,048.78</b>	<b>\$525,600.07</b>
Trade Debtors	\$23,849.50	\$11,972.50
<b>Total Current Assets</b>	<b>\$746,017.77</b>	<b>\$580,647.38</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)	(\$107,688.89)
<b>Total Clubhouse</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Equipment</b>		
Equipment at Cost	\$71,880.80	\$71,880.80
Equipment Accum Dep'n	(\$71,880.80)	(\$71,880.80)
<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</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)	(\$288,699.98)
<b>Total Hockey Surface 1 - 2011</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Hockey Surface 1 - 2022</b>		
Hockey Surface 1	\$234,993.60	\$0.00
Hockey Surface 1 Accum Dep'n	(\$234,993.60)	\$0.00
<b>Total Hockey Surface 1 - 2022</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Hockey Surface 2 - 2019</b>		
Hockey Surface 2	\$1,700,000.00	\$1,700,000.00
Hockey Surface 2 Accum Dep'n	(\$1,460,000.00)	(\$1,430,000.00)
<b>Total Hockey Surface 2 - 2019</b>	<b>\$240,000.00</b>	<b>\$270,000.00</b>
<b>Hockey Surface 2 - Lights - 2019</b>		
Hockey Surface 2 - Lights	\$196,085.90	\$196,085.90
Hockey Surface 2 - Lights Accum Dep'n	(\$196,085.90)	(\$196,085.90)
<b>Total Hockey Surface 2 - Lights - 2019</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Amenities Block &amp; Tech Bench</b>		
Amenities Block & Tech Bench	\$557,624.43	\$557,624.43
Amenities Block & Tech Bench Accum Dep'n	(\$557,624.43)	(\$557,624.43)
<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	\$161,603.53
Land & Improvements Accum Dep'n	(\$161,603.53)	(\$161,603.53)
<b>Total Land &amp; Improvements</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Non-Current Assets</b>	<b>\$240,000.00</b>	<b>\$270,000.00</b>
<b>Total Assets</b>	<b>\$986,017.77</b>	<b>\$850,647.38</b>



# Brisbane Hockey Management Group

ABN 17 153 939 898

## Balance Sheet 30 September 2022

	2022	2021
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Trade Creditors	\$114,464.71	\$1,896.00
<b>Payroll Liabilities</b>		
PAYG Withholding Payable	\$0.00	\$248.00
Superannuation Accrual Payable	\$2,508.11	\$2,139.67
<b>Total Payroll Liabilities</b>	<b>\$2,508.11</b>	<b>\$2,387.67</b>
<b>GST Liabilities</b>		
GST Collected	\$18,381.85	\$12,873.87
GST Paid	(\$27,014.23)	(\$12,712.73)
<b>Total GST Liabilities</b>	<b>(\$8,632.38)</b>	<b>\$161.14</b>
<b>Accruals</b>	<b>\$43,334.56</b>	<b>\$74,484.06</b>
Special Projects	\$25,000.00	\$0.00
Prepayments	\$0.00	\$187.50
<b>Sinking Fund</b>		
Sinking Fund No 1	\$325,006.40	\$310,000.00
Sinking Fund No 2	\$80,000.00	\$30,000.00
<b>Total Sinking Fund</b>	<b>\$405,006.40</b>	<b>\$340,000.00</b>
<b>Total Current Liabilities</b>	<b>\$581,681.40</b>	<b>\$419,116.37</b>
<b>Provision for New Turf &amp; Grass Field</b>		
<b>Loans</b>		
Brisbane Hockey Association	\$80,000.00	\$90,000.00
Brisbane Womens Hockey Assoc	\$80,000.00	\$90,000.00
KWS Hockey Club	\$80,000.00	\$90,000.00
<b>Total Loans</b>	<b>\$240,000.00</b>	<b>\$270,000.00</b>
<b>Total Liabilities</b>	<b>\$821,681.40</b>	<b>\$689,116.37</b>
<b>Net Assets</b>	<b>\$164,336.37</b>	<b>\$161,531.01</b>
<b>Equity</b>		
Retained Earnings	\$161,531.01	\$205,139.07
Current Year Earnings	\$2,805.36	(\$43,608.06)
<b>Total Equity</b>	<b>\$164,336.37</b>	<b>\$161,531.01</b>

# Brisbane Hockey Management Group

ABN 17 153 939 898

## Profit & Loss Statement for the Financial Year Ending 30 September 2022

	2022	Budget 2022	2021
<b>Income</b>			
<b>Turf</b>			
BHA/BWHA Fixtures	\$183,627.24	\$150,235.00	\$180,870.44
BHA/BWHA Rep Training	\$14,109.08	\$12,810.00	\$9,925.01
Club Training	\$180,181.59	\$138,565.00	\$140,309.06
School Fixtures	\$5,795.45	\$1,000.00	\$600.00
School Training	\$14,649.95	\$10,550.00	\$10,613.65
Summer Competition	\$30,331.82	\$31,165.00	\$23,934.10
Other Fixtures	\$3,272.73	\$3,645.00	\$7,054.54
Other Training	\$2,735.68	\$1,970.00	\$1,952.73
Sundry	\$8,636.38	\$6,855.00	\$6,469.29
<b>Total Turf</b>	<b>\$443,339.92</b>	<b>\$356,795.00</b>	<b>\$361,728.82</b>
<b>Grass Hire</b>			
BHA/BWHA Fixtures	\$411.36	\$1,180.00	\$1,063.65
BHA/BWHA Rep Training	\$0.00	\$0.00	\$0.00
Club Training	\$7,604.52	\$5,200.00	\$5,200.02
School Fixtures	\$236.36	\$60.00	\$59.09
School Training	\$100.00	\$0.00	\$0.00
Summer Competition	\$0.00	\$0.00	\$0.00
Touch - Premier	\$0.00	\$0.00	\$0.00
Touch - Rugby League	\$0.00	\$0.00	\$0.00
Other Fixtures	\$0.00	\$0.00	\$0.00
Other Training	\$0.00	\$0.00	\$0.00
Sundry	\$857.00	\$475.00	\$468.16
<b>Total Grass Hire</b>	<b>\$9,209.24</b>	<b>\$6,915.00</b>	<b>\$6,790.94</b>
<b>Other Revenue</b>			
Canteen Sales	\$3,500.00	\$3,000.00	\$3,000.00
Clubhouse Hire	\$0.00	\$300.00	\$300.00
Sundry	\$16,604.46	\$6,500.00	\$13,930.74
<b>Total Other Revenue</b>	<b>\$20,104.46</b>	<b>\$9,800.00</b>	<b>\$17,230.74</b>
<b>Total Income</b>	<b>\$472,653.62</b>	<b>\$373,510.00</b>	<b>\$385,750.50</b>

# Brisbane Hockey Management Group

ABN 17 153 939 898

## Profit & Loss Statement for the Financial Year Ending 30 September 2022

	2022	Budget 2022	2021
<b>Expenses</b>			
<b>Administration</b>			
Audit Fees	\$985.00	\$1,000.00	\$985.00
BAS Rounding	\$0.00	\$0.00	(\$0.94)
Cleaning	\$8,143.52	\$6,000.00	\$5,097.21
Conference and Meetings	\$0.00	\$100.00	\$81.68
Electricity	\$52,548.17	\$52,325.00	\$51,608.53
Equipment	\$2,522.44	\$2,000.00	\$1,815.36
Fees & Permits	\$58.60	\$100.00	\$57.60
Fuel	\$1,124.64	\$1,200.00	\$606.75
Gas	\$396.00	\$800.00	\$720.00
Grass Field	\$103.24	\$300.00	\$286.36
Ice	\$189.32	\$240.00	\$216.91
Insurance - Property	\$12,498.06	\$13,100.00	\$9,008.10
Insurance - Public Liability	\$1,655.12	\$1,925.00	\$1,667.02
Internet	\$123.25	\$300.00	\$169.09
Lease	\$2,618.18	\$2,700.00	\$2,618.18
Maintenance	\$4,775.44	\$4,100.00	\$3,928.29
Printing & Stationery	\$229.61	\$240.00	\$188.50
Rates - BCC	\$1,935.50	\$1,000.00	\$974.46
Rates - Water	\$26,720.92	\$52,000.00	\$50,495.51
Repairs	\$25,284.21	\$12,000.00	\$6,199.32
Subscriptions	\$962.62	\$800.00	\$744.00
Telephones	\$322.72	\$420.00	\$350.00
Waste Disposal	\$3,013.57	\$4,000.00	\$3,478.81
Sundry	\$148.42	\$480.00	\$1,461.62
<b>Total Administration</b>	<b>\$148,358.64</b>	<b>\$157,130.00</b>	<b>\$142,867.36</b>
<b>Employment Expenses</b>			
Contractors	\$83,100.00	\$78,000.00	\$76,050.00
Holiday Pay	\$15,242.98	\$21,520.00	\$13,362.70
Superannuation Expense	\$9,953.73	\$9,955.00	\$8,570.62
Wages & Salaries	\$36.86	\$100.00	\$10.00
Workers Compensation	\$1,227.43	\$1,250.00	\$1,236.22
Sundry	\$39.96	\$500.00	\$465.54
<b>Total Employment Expenses</b>	<b>\$109,600.94</b>	<b>\$111,325.00</b>	<b>\$99,695.08</b>
<b>Total Expenses</b>	<b>\$257,959.58</b>	<b>\$268,455.00</b>	<b>\$242,562.44</b>
<b>Operating Profit</b>	<b>\$214,694.04</b>	<b>\$195,055.00</b>	<b>\$143,188.06</b>

# Brisbane Hockey Management Group

ABN 17 153 939 898

## Profit & Loss Statement for the Financial Year Ending 30 September 2022

	2022	Budget 2022	2021
Other Income			
Interest	\$989.72	\$420.00	\$398.20
Grant Funding	\$59,993.60	\$0.00	\$0.00
Grant Funding	\$175,000.00	\$0.00	\$0.00
Cashflow Boost	\$0.00	\$0.00	\$5,000.00
Old Govt - COVID-19	\$0.00	\$0.00	\$10,000.00
Sundry	\$209.55	\$0.00	\$1,309.09
Total Other Income	<u>\$236,192.87</u>	<u>\$420.00</u>	<u>\$16,707.29</u>
Other Expenses			
Sinking Fund	\$125,000.00	\$75,000.00	\$80,000.00
Loan Repayments	\$30,000.00	\$30,000.00	\$30,000.00
Depreciation	\$25,000.00	\$0.00	\$0.00
Special Projects	\$234,993.60	\$0.00	\$93,503.41
Sundry	\$33,087.95	\$0.00	\$0.00
Total Other Expenses	<u>\$448,081.55</u>	<u>\$105,000.00</u>	<u>\$203,503.41</u>
Net Profit/(Loss)	<u>\$2,806.36</u>	<u>\$475.00</u>	<u>(\$43,608.06)</u>



## GRANTS AND FUNDING REPORT

The Board secured funding of \$175k for the replacement of the turf and shockpad on field 1. The existing field had 11 seasons played on it and was showing significant signs of wear. The funding was provided by Brisbane City Council under the Lord Mayor's Better Suburbs Grants Program Community Facility Category. The Board was extremely grateful for the funding which has limited its contribution to the project to approx. \$400k. The Board had accumulated funds under its sinking fund during the life of the field to ensure it could continue to provide high quality facilities for Brisbane hockey players. Completion of the project will occur prior to Christmas 2022.

***Ian Harcla***  
***Grants Officer***



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

In October 2022 the Board assigned the role of overseeing facility management issues to Ian Jones and Greg Swann as the Facility Committee. This is the first report of the Facility Committee. Overall, maintenance of the facility continues to be good with the grounds and facilities being clean and presentable.

### **Facility Improvements**

- Across 2022 the scoreboard for Field 2 that was donated by BHA was installed and operating for the 2022 season.
- The relocatable building was completed and the building moved into place in time for the Sate Under 18 Women's Championship. The building provides valuable support for hockey operations.
- The Field 1 turf replacement commenced in September and is now awaiting final project sign off and will be available for the 2023 season.

### **Building Repairs**

- In May there was a significant water leak into the Field 1 facilities building affecting the change rooms, umpires, room, male toilet, disabled toilet, store room and external soffit. An insurance claim was made and accepted. The insurance inspection identified that the flashings to the skylights (7) were corroded and were the source of the water leaks. We are required to repair the skylight flashings before the insurance work can commence. Botanical Plumbing Services has been engaged to do this work and repairs are underway at the time of writing.
- Guttering – the gutter at the rear of the building is rusted through. Replacement is being done by Botanical Plumbing Services in conjunction with the skylight repairs at a total cost of \$12140.
- Facia Boards – the deteriorated facia boards at the sides of the building will be replaced or repaired shortly.

### **Pump and Irrigation Storage Tank**

- The pump requires a service including replacement of the pressure valve which is leaking. A quotation has been sought from Hydro Vision for these works. The irrigation storage has a noticeable leak at the outlet, minor seepage leaks on the outside of the tank, therefore requires re-sealing. This is being organised at this time and hopefully can be done with limited interruption to the use of Field 1.

### **Lights**

- Field 1 – continued maintenance is undertaken for bulb replacement. Conversion to LED lighting has been identified in the development plan.
- Field 2 - intermittent service interruptions were experienced affecting summer hockey. Problem identified through lighting supplier and rectified. Control system updated to provide control by an application that can be operated remotely. Control panel cupboard now lockable to prevent unauthorised access to the controls.
- Field 3 – some of the lights did not work for short period and were investigated by an electrician. Problem appears to be related to cabling to the light towers and further assessment of the cause and remedy are being undertaken. The Field 3 lights are working fully at his time.



### **Security**

We experienced three break ins where fence panels were cut. The items affected were recycling bins and their contents. Fence panels have been repaired or replaced. A recent incident involved the contents of the recycling bins being stolen. Remedial action is for recycling products to now be consolidated into a couple of bins and these bins locked in the shed.

### **Recycling**

In July we commenced with the Scouts Recycling Service who provide bins and collect when full. This is working well but requires some sorting to remove non-recycling contamination. To date close to \$600 has been received.

### **Equipment**

The mower has been serviced and is operating well. A vacuum extension for the field vacuum has been ordered to enable the drains around Field 1 and 2 to be cleaned to remove leaves which are clogging the drain pits.

### **Staff**

The Facility Manager, John and Lisa Goodall resigned earlier this year and we are currently undertaking a recruitment process to employ a Facility Supervisor. Thank you to John and Lisa for your efforts.

***Greg Swann***

***Facility Committee***



# CANTEEN REPORT

## 2022 Canteen

<b>Income</b>	
Canteen Sales	\$133,003.90
<b>Total Income</b>	<b>\$133,003.90</b>
<b>Cost Of Sales</b>	
Alcohol Purchases	\$29,055.56
Cleaning & rubbish costs	\$0.00
Drinks (other) Purchases	\$14,484.68
Food & supplies purchases	\$22,134.14
Canteen Coordinator Costs	\$3,285.00
Fees, licences & commission	\$589.91
<b>Total Cost Of Sales</b>	<b>\$69,549.29</b>
<b>Expense</b>	
Administration expenses	\$197.54
Bank Merchant Charges	\$2,496.58
Electricity	\$6,950.00
Canteen Rosters	\$15,295.00
Canteen Profit Share Exp	\$3,500.00
Licences & fees	\$559.39
Minor Equipment	\$11,128.28
Repairs & Maintenance	\$0.00
<b>Total Expense</b>	<b>\$40,126.79</b>
<b>Canteen Net Profit/(Loss)</b>	<b>\$23,327.82</b>
<b>Capital Purchases - KWSHC Assets</b>	<b>-\$7,166.36</b>
<b>KWSHC Net Profit/Loss 2021</b>	<b>\$30,494.18</b>

If KWSHC paid canteen staff	\$26,705.00
(140 Shifts x 4hrs x 2.5 people @ \$30 )	
<b>KWSHC Normalised Net Profit/Loss 2021</b>	<b>\$3,789.18</b>

**Amanda Paech (B.Com, CPA)**  
**BHMG & Kedron Wavell Hockey Club**

# Audited Financial Statement

## 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 2022.

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

Greg Swann (President), Ian Jones (Vice-President), Kathleen Proctor (Secretary), Dale Hiramala (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

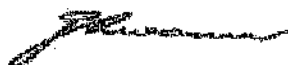
The activities of the Association for the year ended 30 September 2022 resulted in a profit of income over expenditure of \$ 2,805.36.

### 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 2022.
2. The Balance Sheet gives a true and fair view of the state of affairs of the Association as at 30 September 2022.
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 1<sup>st</sup> day of December 2022 in accordance with a resolution of the Board of Management.



Greg Swann  
President



Kathleen Proctor  
Secretary

**Brisbane Hockey Management Group  
Profit & Loss Statement  
For the Period Ending 30 September 2022**

<b>Income</b>		
<b>Turf</b>		
BHA/BWHA Fixtures	\$183,627.24	
BHA/BWHA Rep Training	\$14,109.08	
Club Training	\$180,181.59	
School Fixtures	\$5,795.46	
School Training	\$14,649.95	
Summer Competition	\$30,331.82	
Other Fixtures	\$3,272.73	
Other Training	\$2,736.68	
Sundry	\$8,636.36	
<b>Total Turf</b>		<b>\$443,389.92</b>
<b>Grass Hire</b>		
BHA/BWHA Fixtures	\$411.36	
Club Training	\$7,604.62	
School Fixtures	\$236.36	
School Training	\$100.00	
Sundry	\$867.00	
<b>Total Grass Hire</b>		<b>\$9,209.24</b>
<b>Other Revenue</b>		
Canteen Sales	\$3,600.00	
Sundry	\$18,604.46	
<b>Total Other Revenue</b>		<b>\$20,104.46</b>
<b>Total Income</b>		<b>\$472,653.62</b>
<b>Gross Profit</b>		
		<b>\$472,653.62</b>
<b>Expenses</b>		
<b>Administration</b>		
Audit Fees	\$985.00	
BAS Rounding	\$0.09	
Cleaning	\$3,143.62	
Electricity	\$52,548.17	
Equipment	\$2,522.44	
Fees & Permits	\$58.80	
Fuel	\$1,124.64	
Gas	\$366.00	
Grass Field	\$103.24	
Ice	\$189.32	
Insurance - Property	\$12,498.06	
Insurance - Public Liability	\$1,658.12	
Internet	\$123.25	
Lease	\$2,618.18	
Maintenance	\$4,775.44	
Printing & Stationery	\$228.61	
Rates - BCC	\$1,935.50	
Rates - Water	\$28,720.92	
Repairs	\$25,284.21	
Subscriptions	\$962.62	



Telephones	\$322.72	
Waste Disposal	\$3,013.57	
Sundry	\$148.42	
Total Administration		\$148,358.64
Employment Expenses		
Contractors	\$83,100.00	
Wages & Salaries	\$15,242.86	
Superannuation Expense	\$9,953.73	
Staff Amenities	\$36.86	
Workers Compensation	\$1,227.43	
Sundry	\$39.96	
Total Employment Expenses		\$109,600.94
Total Expenses		\$257,959.58
Operating Profit		\$214,694.04
Other Income		
Interest	\$969.72	
Sinking Fund	\$59,993.60	
Grant Funding	\$175,000.00	
Sundry	\$209.55	
Total Other Income		\$236,192.87
Other Expenses		
Sinking Fund	\$125,000.00	
Loan Repayments	\$30,000.00	
Special Projects	\$25,000.00	
Depreciation	\$234,993.80	
Sundry	\$93,087.85	
Total Other Expenses		\$448,081.65
Net Profit(Loss)		\$2,805.36

This Financial Statement should be read in conjunction with the attached Compilation Report.

**Brisbane Hockey Management Group**  
**Balance Sheet**  
**As of September 2022**

<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash On Hand</b>			
Chaque Account - 20884908	\$7,119.49		
BHMG - Debit Card - 23228472	<u>\$1,000.00</u>		
<b>Total Cash On Hand</b>		\$8,119.49	
<b>Investment Accounts</b>			
Investment Account - 20884913	\$888,183.16		
Retention Fund - 22898898	<u>\$25,885.62</u>		
<b>Total Investment Accounts</b>		\$714,048.78	
Trade Debtors		<u>\$23,849.50</u>	
<b>Total Current Assets</b>			\$746,017.77
<b>Non-Current Assets</b>			
<b>Clubhouse</b>			
Clubhouse at Cost	\$107,888.89		
Clubhouse Accum Dep'n	<u>(\$107,888.89)</u>		
<b>Total Clubhouse</b>		\$0.00	
<b>Equipment</b>			
Equipment at Cost	\$71,880.00		
Equipment Accum Dep'n	<u>(\$71,880.00)</u>		
<b>Total Equipment</b>		\$0.00	
<b>Hockey Surface 1 - 2011</b>			
Hockey Surface 1	\$288,599.98		
Hockey Surface 1 Accum Dep'n	<u>(\$288,599.98)</u>		
<b>Total Hockey Surface 1 - 2011</b>		\$0.00	
<b>Hockey Surface 1 - 2022</b>			
Hockey Surface 1	\$234,993.80		
Hockey Surface 1 Accum Dep'n	<u>(\$234,993.80)</u>		
<b>Total Hockey Surface 1 - 2022</b>		\$0.00	
<b>Hockey Surface 2 - 2019</b>			
Hockey Surface 2	\$1,700,000.00		
Hockey Surface 2 Accum Dep'n	<u>(\$1,460,000.00)</u>		
<b>Total Hockey Surface 2 - 2019</b>		\$240,000.00	
<b>Hockey Surface 2 - Lights - 2019</b>			
Hockey Surface 2 - Lights	\$196,085.90		
Hockey Surface 2 - Lights Accum Dep'n	<u>(\$196,085.90)</u>		
<b>Total Hockey Surface 2 - Lights - 2019</b>		\$0.00	
<b>Amenities Block &amp; Tech Bench</b>			
Amenities Block & Tech Bench	\$557,624.43		
Amenities Block & Tech Bench Accum	<u>(\$557,624.43)</u>		
<b>Total Amenities Block &amp; Tech Bench</b>		\$0.00	
<b>Land &amp; Improvements</b>			
Land & Improvements at Cost	\$181,603.53		
Land & Improvements Accum Dep'n	<u>(\$181,603.53)</u>		
<b>Total Land &amp; Improvements</b>		\$0.00	
<b>Total Non-Current Assets</b>		<u>\$240,000.00</u>	
<b>Total Assets</b>			\$986,017.77

<b>Liabilities</b>		
<b>Current Liabilities</b>		
Trade Creditors		\$114,484.71
<b>Payroll Liabilities</b>		
Superannuation Accrual Payable	<u>\$2,508.11</u>	
Total Payroll Liabilities		\$2,508.11
<b>GST Liabilities</b>		
GST Collected	\$18,381.85	
GST Paid	<u>(\$27,014.23)</u>	
Total GST Liabilities		(\$8,632.38)
Accruals		\$43,334.56
Special Projects		\$25,000.00
Sinking Fund		
Sinking Fund No 1	\$325,008.40	
Sinking Fund No 2	<u>\$80,000.00</u>	
Total Sinking Fund		\$405,008.40
<b>Total Current Liabilities</b>		<b>\$581,681.40</b>
<b>Loans</b>		
Brisbane Hockey Association	\$80,000.00	
Brisbane Womens Hockey Assoc	\$80,000.00	
KWS Hockey Club	<u>\$80,000.00</u>	
<b>Total Loans</b>		<b>\$240,000.00</b>
<b>Total Liabilities</b>		<b>\$821,681.40</b>
<b>Net Assets</b>		<b>\$164,336.37</b>
<b>Equity</b>		
Retained Earnings	\$181,531.01	
Current Year Earnings	<u>\$2,805.36</u>	
<b>Total Equity</b>		<b>\$184,336.37</b>

This Financial Statement should be read in conjunction with the attached Compilation Report.

**BRISBANE HOCKEY MANAGEMENT GROUP INC.**

**COMPILATION REPORT**

We have compiled the accompanying special purpose financial statements of Brisbane Hockey Management Group Inc., which comprise the Profit & Loss Statement and Balance Sheet as at 30 September 2022.

*The Responsibility of the Directors of Brisbane Hockey Management Group Inc.*


The directors of Brisbane Hockey Management Group Inc., are solely responsible for the information contained in the special purpose financial statements and have determined that the significant accounting policies adopted are appropriate to meet the directors' needs and for the purpose that the financial statements were prepared.

*Our Responsibility*

On the basis of the information provided by the directors of Brisbane Hockey Management Group Inc., we have compiled the accompanying special purpose financial statements in accordance with APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the director provided, in compiling the financial statements. Our procedures also included verification and validation procedures.

The special purpose financial statements were compiled exclusively for the benefit of the directors of Brisbane Hockey Management Group Inc.. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

  
Charles Standford & Associates  
885 Webster Road  
Charmside Qld 4032  
DATED: 15 November 2022

**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 2022.

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 2022 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  
15 November 2022