

BHMG INC

BRISBANE HOCKEY MANAGEMENT GROUP INC

Managing the

Brisbane North Hockey Centre, Burringbar Park



2023 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. Fifteenth Annual Report

President: Greg Swann

Vice President: Ian Jones

Secretary: Kathleen Proctor

Treasurer: Dale Heremaia

Committee Members: Todd Fuller, Ian Harcla, Lisa Newbold,
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: Kevin Ralph

Casual Facility Supervisors: Lica Bienholz, Josh Hagenbach, Rebecca Mossop,
Stephen Simpson, Jackson Williams.

Board Meetings for the year - 10					
Greg Swann	10	Kath Proctor	10	Ian Jones	8
Dale Heremaia	5	Karin Walduck	8	Ian Harcla	10
Todd Fuller	8	Bron Morris	7	Lisa Newbold	8

Contents	Page Number
President's Report	1
Secretary's Report	3
Finance Report	5
Grants and Funding Report	6
Equipment and Facilities Report	7
Facility Manager's Report	9
Appendix – Financial Statements	12
Income Statement	13
Expenditure Statement	14
Balance Sheet	15
Notes to the Financial Statements	16
Statement by Members of the Committee	17
Auditors Independence Declaration	18
Independent Audit Report	19

PRESIDENT'S REPORT

2023 is our fourteenth 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 once the replacement of the Field 1 surface was completed.

Another busy year commencing with the Field 1 turf returning to full use after several sprinkler defects were rectified. This was the start of this year's increased repair works to the water tank and its inlet valve and other plumbing issues. The relocatable building was installed in its planned location and a slab laid across the front of the building. Our thanks to BHA for their generous support in providing the slab.

Our appreciation goes to the Brisbane City Council, the Queensland Government and the Commonwealth Government for their support through generous grants that have enabled us to install a second artificial surface with LED lighting and construct a facilities building to service the new field. The new facilities building allows separate change room facilities for women and men aligned with who is using the fields. Our appreciation also goes to Brisbane City Council for their grant of \$175,000 under the Community Facility Category of the Lord Mayor's Better Suburbs Grants Program towards the cost for replacing the Field 1 turf.

Replacement of the artificial surface cost \$590,000 (new shock pad, root barrier and remediation of root damage to the foundations included) representing a cost to BHMG of \$415,000 after the Brisbane City Council Grant of \$175,000. It is rewarding that BHMG was in a financial position to fund most of the cost. However, future budgets need to include significant sinking fund contributions so that we continue to maintain a sound financial base to be able to replace both artificial surfaces when they are due, with minimal reliance on grants as future financial conditions are unpredictable. To this end our 2024 budget provides a sinking fund allocation of \$150,000.

After sinking fund contributions of \$100,000 and continued loan repayments of \$30,000 to BHA, BWA and Kedron Wavell Services Hockey Club we achieved a reasonable surplus of \$1,115. Again, our continued appreciation to the member associations for making funds available for the completion of Field 2.

Usage of the grass field has been steady with solid bookings into 2024. We appreciate the assistance from Brisbane City Council under its Sports Field Improvement Program to the maintenance of the field and the recent treatments provided. Maintaining the field is an ongoing job across watering, grass care, weed control and mowing.

Having two artificial surfaces is working well for both BHMG and the Brisbane Hockey community providing more field time for training and fixtures to the benefit of players and clubs and in particular junior male and female players. Training times continue to be in heavy demand. Available training time for 2024 is fully booked and additional bookings outside of the season and usual training times have increased. The two artificial surfaces also allows Burringbar to host some state championships. In 2024 we were pleased to provide the facility for the Men's Masters in early May and the QSS U19 Girls in early June.

Following the replacement of the Field 1 turf, the priorities for BHMG in 2024 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 key priority is replacing the Field 1 lights with LED lighting. The current lights are expensive to maintain with frequent bulb failures.

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. Following repairs to the skylight flashings this year, the water leakage problems in the clubhouse should be resolved. The insurance claim from the major water leaks in May 2022 included replacement of the ceilings in the changerooms. Repairs were required to the water tank, inlet valve pump as well as several plumbing issues.

These maintenance costs cannot be avoided and are indicative of the increasing costs facing BHMG in maintaining and improving the centre. Fees for the centre have been increased slightly for 2024 (\$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 and improvements. Fees were not increased in 2022 being maintained at 2021 levels.

BHMG continues to address 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 must balance this with our financial responsibility to provide for facility maintenance, improvement and meeting our financial commitments. Hire fees are the major income source and reflect these commitments.

Maintenance of the facility continues to be good with the grounds and facilities being clean and presentable. Our Facility Manager, Kevin Ralph is enthusiastic and committed to ensuring the operation of the facility is well organised to meet the needs of our users. We now have a group of casuals that Kevin organises to operate the facility across training and fixtures.

A facility development strategy continues to be developed and reviewed to guide future improvements to Brisbane North Hockey Centre at Burringbar. The Board recently held a planning session to commence the development of a master plan for the facility. The improvement of user and spectator amenity remains a priority.

Reflecting on development of the facility across the past fourteen 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.
- Scoreboards for both fields
- 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 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.

In closing, BHMg is looking forward to an exciting and fulfilling 2024 with both artificial fields in full use across the year to provide a good hockey experience to our users and continuing to improve the facility.

Greg Swann
President

SECRETARY'S REPORT

Our AGM was held on 8th December 2022 the Board remained constant with only one change, Amanda Paech standing down and Lisa Newbold taking her place, Ron Marsden remained on the Finance sub-committee. Thank you Amanda for your work over the past 5 years of service.

At our general meeting following the AGM we discussed:

- The 2023 Canteen MOU, which now includes the Pro-shop run by KWSHC and a vending machine installed to assist with those times that it is not financially viable to open the canteen.
- The use of the old turf replaced on BP1 and then the sale/removal of the balance.
- Working with the BCC Arborist Report, dealing with some minor damage to a tree limb in the turf installation.
- Finalisation of the relocatable building position at the facility.
- New Facility Manager Kevin Ralph, facility maintenance, 2023 bookings and signage.
- Revision of our Policies and Rules for 2023.

It was decided to change our booking system to SKEDDA to allow everyone to see what was booked and therefore the available turf time. Thanks to Kim Rendell for investigating this and for the time he spent on setting it up. The system works well and provides hirers with automated emails to confirm bookings. Thanks Kim, for your continued assistance with the BHMg Website despite retiring from BHA.

An official opening of the re-surfaced BP1 field was held on 25th February to coincide with the Wolf Cup, Cr Fiona Hammond and Jimmy Sullivan MP were in attendance.

A BCC AFW was organized and submitted to move the relocatable building to its final position and a decision was made to add a concrete apron to provide an area for people to shelter from the weather near BP2. Thank you to the Board Members and staff who worked through this lengthy process. The building has now been moved and quotes are being obtained to place an awning over the concrete apron. Thanks to sponsors *Anchor Stone Crete* for installing the footings and slab. Thanks also to BHA for providing the funds for the concrete apron and awning for the members usage. Once the electricity is reconnected this asset will be a valuable area for the facility.

The State Men's Masters was scheduled to be played at BNHC on the May Labour Day weekend. Thanks to Ian Harcla and his crew for working with Kevin to ensure the facility was presented in the best way for this event. It was a big weekend, and very successful. Well done to all involved.

Unfortunately we had a number of maintenance issues during the year which required both additional time and money to resolve. A full report on these is listed later in the report. Thank you to Greg Swann (Facilities), Ian Harcla (Grants) and Kevin (Manager) for working through all these challenges, with assistance from many wonderful volunteers.

The facility was heavily used by both BWHA and BHA, clubs, schools and individuals for training. There were also more than normal mid-week games in 2023, which did cause significant disruptions to training. Thank you to all that accepted the changes and managed their members accordingly. There were several challenges during the year regarding training and fixtures, not all clubs ensure their members know all the rules which is disappointing. The rules of most concern are:

- No chewing gum on the fields (a large volume is removed from both surfaces each week)
- No hitting up in the competition circle – to save the surface condition.
- Keep all dogs on their leash and pick up after them.

KWSHC continued to run the canteen to allow our patrons to purchase quality product at reasonable prices. All money raised from the canteen, bar, vending machine and pro-shop stays in our sport, so we encourage you to utilize the facilities provided.

Thank you to Ian Harcla for organizing the grants. As part of our long term vision for the facility we are now undertaking a planning process to Master Plan the Facility, to make it the best hockey facility in Brisbane. Thank you to *Barry Neocleous* for your assistance with this.

A number of clubs and groups asked to hold events, raffles or BBQ's at the facility in 2023, with 18 association or club events held at the facility, apart from the major usage of club training and Brisbane fixtures and training.

Thank you to the many local businesses, and clubs who have placed signage at the facility, the funds generated by the signage continues to be spent in the development of the facility. We hope all members support those who support hockey. BWHA is again looking to film briZHockey at BNHC in 2024, so the signage will get additional exposure in 2024.

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



FINANCIAL REPORT

In opening, I would like to express my thanks to the Board members, staff and volunteers who have assisted with the maintenance and repair issues encountered in operating at the facility. Without your valuable assistance our costs would have been significantly higher. We would have also missed the camaraderie established through this group of solid volunteers.

The BHMG financial year for 2023 was a very successful one. The Operating Profit of \$210,000 (2022 - \$163,000) enabled BHMG to fulfil their financial requirements and while meeting a range of unexpected expenses.

Major financial commitments included:

- \$30,000 – Annual Loan Repayments
- \$100,000 – Sinking Fund Contribution
- \$80,000 – Expenditure from the Special Project Fund which was \$46,000 above the 2023 budgeted amount of \$34,000. The key expenditures were for maintenance items related to sprinklers, water tank, plumbing issues, repairs to skylights and replacement of guttering.

BHMG was successful in meeting our major financial commitments while also meeting critical maintenance and repair expenses, primarily related to the age of the facility.

Overall, BHMG is in a sound financial position going forward into 2024.

Our financial position is confirmed in the audited statements presented in this annual report.

G Swann
on behalf of BHMG Finance Committee



GRANTS AND FUNDING REPORT

The Board secured funding of \$175k for the replacement of the turf and shockpad on field 1 and installation of a root barrier. The existing surface had been used for 11 seasons 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 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 meet any residual costs for the replacement of the field surface. The project was completed prior to Christmas 2022.

Grant applications were submitted during the year seeking funds for repairs to the water tank, new goal nets and upgrade of the field lights on fields 1 and 3 to more energy efficient LED lights. (Similar lights were installed on field 2 during its construction in 2019.) To date we have been successful in receiving funds from the BCC Lord Mayors Better Suburbs Grants Program for the repair of the water tank (\$10,000) which had a total cost of \$20,500.

Ian Harcla
Grants Officer



EQUIPMENT AND FACILITIES REPORT

Significant maintenance and repair issues had to be addressed across the year to date. The more significant issues are outlined in this report. The highlight for the year was the replacement of the turf on Field 1.

Unfortunately, there were some issues relating to the irrigation system for Field 1 to be rectified before the new turf could be used fully. A busy and costly year to keep the centre in good operating condition. Fortunately, many of these items are not expected to be recurring issues and expenses in the short term.

Thank you to our Facility Supervisor (Kevin Ralph) for his good work organising these repairs and undertaking the many maintenance tasks required.

Field 1 artificial surface

The turf and shock pad on Field 1. This also involved installing a root barrier to stop tree root incursion into the artificial surface. Root barrier dug and installed. Arboreal treatment is now in progress to remedy damage to a small tree when the root barrier was being installed.

Field 1 sprinkler system

The sprinkler system on F1 has required significant repairs. Major issues were replacement of several sprinkler heads and a faulty valve to the middle sprinkler at the southern end of the field. The fault caused this sprinkler to operate at full pressure whenever any watering was done. This made watering the field slow and escalated our water costs.

Water tank

Several issues with the water tank and system had to be repaired across the year. These included the pump switch failing, the cut off valve failed resulting in the tank overflowing, leaks from the tank, with the most serious being around the outlet. The failure of the cut off valve and constant leaks escalated water costs.

The water tank was cleaned and re-sealed inside and out. The tank was emptied through watering the grass field to facilitate the repairs.

Water tank had to be drained (by watering the grass field) then cleaned and re-sealed inside and out.

Total cost was \$22,550 and thankfully this was offset by a \$10,000 grant from BCC for facility maintenance.

Field 1 Lights

Replacement of bulbs for the Field 1 lights incurred costs of \$12,551.

Clubhouse water leak and roof repairs

In May 2022 there were severe water leaks that affected most of the ceilings in the clubhouse from the internal toilets across the change rooms.

An insurance claim was made and accepted subject to the skylights on the roof had to be repaired to replace corroded flashings before any restoration work could commence.

Roof repairs to the skylights and replacement of the rear guttering was completed in November/December 2022 at a cost of \$13,035.

Internal repairs involving replacement of ceilings in the change rooms and repair of other area affected commenced in late January and were completed in early February.

Sprinkling control system

A new computerized sprinkling control system that can be operated from an app was installed. This allows a number of sprinkling cycles to be set up and used to suit field circumstances from a full field water to a partial field water for a short top up between games. Cost of system was \$6,500.

Urban Utilities Simpler Pricing

Urban Utilities introduced a “simpler pricing” model under which water service charges are based on water usage requirements determined by the size of the water inlet and water discharge as a factor of the inlet size. Transition subsidies were provided up until the new charges took effect on 1 July. As BHMG had a 100mm inlet the potential charges that would have applied were significantly higher and this before any water usage charges.

Urban Utilities required a hydraulic assessment of the facility to determine water usage based on water fittings (tank, taps toilets and showers etc.). A hydraulic consultant was engaged, and the report submitted to Urban Utilities resulted in BHMG being able to reduce the inlet size to 50mm and maintaining our water access charges close to the existing cost. A significant saving compared to the charges for a 100mm inlet.

The water inlet and meter were replaced to reduce it to 50mm at a cost of \$3,732. The hydraulic consultant cost \$2,194.50 which is offset by a \$1,500 rebate from Urban Utilities.

Plumbing

We have had a series of plumbing issues across the year. These included:

- Repair of the tap on the internal water line located at the southern end of Field 1 due to the tap handle breaking.
- Split in the pipe to the grass field irrigation.
- Replacement of inlet tap to the clubhouse as it could no longer be fully turned off.
- Replacement of washers in showers and taps throughout clubhouse to stop leaks.
- Installation of the ice machine including water and drainage.

BCC Building Survey

The building survey undertaken by the Council identified several maintenance items to be fixed. Most have been fixed, including grinding of shed floor to remove raised area, minor structural repairs to shed, and guttering. One significant item yet to be completed is the replacement of fascias on the clubhouse. The existing fascias are in a deteriorated condition requiring replacement. A quote has been obtained to replace the fascias and repaint. The cost is \$16,500 as the work requires scaffolding and detachment and reattachment of the shade sail.

Defibrillator

A defibrillator was installed in the first aid room through a grant from the Department of Sport and Recreation. This grant also enabled the purchase of an ice machine, first aid kit and a collapsible stretcher.

Relocatable building

Council approval for the location and foundations was obtained. BHA generously provided the funds for a slab in front of the relocatable building. Thank you to BHA. A separate approval for the slab was obtained from BCC and the foundations and slab were laid in the second week of October. The relocatable building is planned was moved in November.

Grass Field

We have been advised that BHMG is a level 2 organization for assistance from the BCC Sports Field Improvement Program. This entitles us to several Council provided services such as aeration, fertilization, top dressing and weed control (pre-emergent only). The first round of services was provided on 31 October. More work is required to address several bare patches along the Field2 side which are due to dry weather and public use of the field for soccer. Watering of the grass field is scheduled for three times per week.

Expenditure

Repairs expenditure was \$73,521 compared to the normal expenditure of approximately \$25,000 per year.

Some of the more significant costs were:

- Water tank \$12,550 (net) after the grant of \$10,000 from BCC
- Repairs to club house for sealing skylights and guttering - \$13,035
- Field 1 lights - \$12,551
- Various plumbing repairs - \$5,212
- Computerised sprinkling system - \$6,500
- Arborist for tree treatments - \$6,700

Greg Swann

Facility Committee



FACILITY MANAGER'S REPORT

2022-2023 has been my first year employed as the BNHC, Burringbar Park Facility Manager. It has been a very busy year, learning the role and familiarising myself with the facility. We have had numerous repairs, maintenance and equipment issues which have needed attention.

Major issues:

- Replacement of the Field 1 turf surface, and root barrier work resulting in the need to engage an Arborist
- Removal of the old Turf – some used at the facility, most sold or given away
- Flood Light issues, including the ability to remotely activate the F2 lights
- Water tank and irrigation issues
- Urban Utility requirements

- Plumbing Issues
- Mower issues
- Lack of tools and basic equipment
- Insurance repairs to the clubhouse
- BCC repairs to the facility
- Repairs to all Goal Nets
- Creating Corner posts
- First Aid Equipment

I would like to thank all the BHMG and club volunteers who have assisted me with many tasks especially Greg Swann, Kath Proctor, Ron Marsden, Ian Harcla, Russell Marsden and Tony Comerford as well as Norths & Ascot for line markers.

The Skedda booking system was introduced and thanks to Kim Rendell and Kath for all their work to set this up. The system seems well received by members and is easy to read. Direct confirmation of bookings is sent, so clubs have the capacity and responsibility to ensure that their bookings are correct.

We employed 5 casual staff across the playing season to service the facility when it was hired. A phone was purchased for staff to carry on them when onsite to provide quick communication from facility users.

Field 1 Turf Replacement

The replacement of turf and shock pad was efficiently completed at the end of 2022, thanks to Ian Harcla for managing this.

Some of the old carpet was placed onto the hill beside field 1 and has saved a large amount of time mowing. The continual ingress of leaves and other tree matter from the trees on the hill and adjacent to Field 2 has meant that a significant increased amount of time has to be spent each week to vacuum the leaves from both fields and clean flower residue from Field 1. Thank you to all that assisted with laying the old carpet on the hill, in particular Pine Hills who provided a machine and many volunteers to complete the task. As all the old field 1 carpet has now been removed from the facility, work has begun on regenerating the bare areas.

Grass Field

I have contacted Technigro to advise what the Council provides under its Sports Field Improvement Program and to provide us with a plan to look after the grass field better. We are required to do additional work to that provided by the Council - certain weed control spraying requires an accreditation and permit to use and apply the required chemicals to public areas such as the grass field. The field was mowed weekly and marked during the season. Thank you to Norths and Ascot for use of their line markers. In particular, Ascot who have donated their old line marker following their purchase of new one. There were some issues with the field lights, and damage caused by soccer boots on the field. The field was used by KWSHC for training and school hockey on Saturday mornings. BHA & BWHA had some limited use of the field.

Relocatable Building

Moving the demountable to its new position will be great as it will open the available area to watch the games when we hold tournaments (patrons constantly ask when we might be getting more shelter at the facility). The foundation and adjacent slab are now in place and the final movement of the building should take place before Christmas. This building was also used for the Masters tournament, pre-season carnivals and for regular Board meetings.

Goal Nets

The goal nets receive a lot of punishment throughout the year, in particular regular movement. I understand that a rotating system for replacement goal nets is being considered by the Board and I recommend that this is implemented so that the goal nets provided remain at a high standard. Purchasing a new set of goal nets every one to two years should achieve this. From working with Russell Marsden on the reinforcement of the nets we recommend getting removable bars for the back of the nets so that they can be moved about without causing stress to the framework. When nets are moved by one person (usually me) all the pressure goes on one side and twists the frame leading to damage across the year.

Facility Generally

- The facility was re-keyed with a master system in place. A lockbox is installed at the front gate for approved access to the facility.
- We must be more forceful on the number of people with gum and lollies on the turf fields, there is a very large amount left on the turf every week, which I remove as soon as it is seen.
- The fields are vacuumed weekly.
- Several reminders sent to clubs about dogs at the facility, and ensuring they follow the rules.
- The recycling bins are locked away each night, to prevent theft. We earned a reasonable income from the recycling scheme through Scouts Recycling.
- Several break-ins through the fences (fences re-wired), and unauthorised use of the facility.
- The field 2 playing surface is in constant need of replacement sand in the circle areas due to teams practicing penalty corners in the main circles despite clear rules that training is not to use the main circles. Consequently, we now have depressions along the backlines on field 2 which need to be regularly re-sanded. All our staff are reminded to manage this, and I would appreciate any Board members and Association officials to assist in minimising this, when at the facility.
- We have had an ice machine installed and operating through a grant from the Department of Sport and Recreation. This has resulted in us no longer having to regularly purchase bagged ice. We now have a defibrillator in the first aid room and a staff first aid kit.
- We have recently increased the watering of the grass field to maintain the condition of the grass. Unfortunately, there is not a lot more we can do without rain.
- If anyone on the board would like to know how to work the sprinkler system, lighting, or even how to use the defibrillator I am happy to show you so please contact me.

Many thanks for the opportunity to work at BNHC and with the many great volunteers in the sport of hockey.

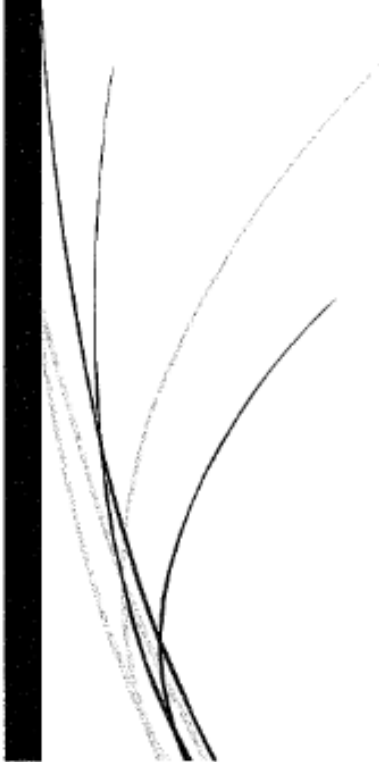
Kevin Ralph
Facility Manager



Brisbane Hockey Management Group Inc
An incorporated association
ABN 17 153 939 898
IA36866



FINANCIAL STATEMENTS



Income statement

For the year ended 30 September 2023

	2023	2022
	\$	\$
INCOME		
Turf		
BHA/BWHA fixtures	192,545.42	183,627.24
BHA/BWHA rep training	5,947.69	14,109.08
Club training	220,903.64	180,181.59
School fixtures	4,363.63	5,795.45
School training	11,138.63	14,649.95
Summer competition	18,659.14	30,331.82
Other fixtures	3,088.19	3,272.73
Other training	3,963.02	2,735.68
Sundry income	29,980.55	8,636.38
Grass Hire		
BHA/BWHA fixtures	295.45	411.36
Club training	6,847.70	7,604.52
School fixtures	295.45	236.38
School training	-	100.00
Sundry income	-	857.00
Other Revenue		
Canteen sales	5,000.00	3,500.00
Clubhouse hire	131.82	-
Sundry income	11,800.01	7,404.55
Grant funding	12,500.00	175,000.00
Interest	4,228.78	989.72
Miscellaneous income	1,409.09	209.55
Signage	8,200.00	9,199.91
Sinking fund	325,006.40	59,993.60
Special projects	18,279.69	-
Total income	884,544.30	708,846.49

The accompanying notes for part of these statements

Income statement
For the year ended 30 September 2023

	2023	2022
	\$	\$
EXPENDITURE		
Administration		
Audit fees	985.00	985.00
Cleaning	8,191.31	8,143.52
Computer expenses	44.00	-
Electricity	41,349.80	52,548.17
Equipment	4,235.10	2,522.44
Fees and permits	60.05	58.60
Fuel	772.83	1,124.64
Gas	396.00	396.00
Grass field	650.51	103.24
Ice	263.08	189.32
Insurance	15,686.34	14,153.18
Lease	2,618.18	2,618.18
Printing and stationery	214.77	229.61
Rates	36,215.03	30,656.42
Repairs and maintenance	75,217.88	30,059.65
Subscriptions	2,136.05	962.62
Sundry administration	2,382.44	148.51
Telephone and internet	1,289.14	445.97
Waste disposal	3,185.15	3,013.57
Employment expenses	108,808.84	109,600.94
Other expenses		
Depreciation	343,286.09	234,993.60
Grant expenses	12,628.28	-
Loan repayments	30,000.00	30,000.00
Sinking fund	100,000.00	125,000.00
Special projects	80,000.00	25,000.00
Sundry expenses	12,812.91	33,087.95
Total Expenditure	883,428.58	706,041.13
Net Surplus	1,115.72	2,805.36

The accompanying notes for part of these statements

Balance sheet

As of 30 September 2023

	2023	2022
	\$	\$
CURRENT ASSETS		
Cash at bank cheque account	13,229.70	7,119.49
Cash at bank debit card account	1,000.00	1,000.00
Cash at bank investment account	447,024.49	688,163.16
Cash at bank retention fund account	26,209.33	25,885.62
Accounts receivable	18,259.75	23,849.50
Total Current Assets	505,723.27	746,017.77
NON-CURRENT ASSETS		
Hockey Surface 2 at cost	1,700,000.00	1,700,000.00
Less accumulated depreciation	(1,490,000.00)	(1,460,000.00)
Total Non-Current Assets	210,000.00	240,000.00
CURRENT LIABILITIES		
Accounts payable	6,636.29	114,464.71
PAYG withholding payable	4,622.00	-
Superannuation payable	3,306.57	2,508.11
GST payable	13,128.20	(6,632.36)
Employee entitlements	5,798.45	-
Accruals	40,061.36	43,334.56
Special projects	86,720.31	25,000.00
Sinking funds	180,000.00	405,006.40
Total Current Liabilities	340,271.18	581,681.40
NON-CURRENT LIABILITIES		
Loan Brisbane Hockey Association	70,000.00	80,000.00
Loan Brisbane Women's Hockey Association	70,000.00	80,000.00
Loan KWS Hockey Club	70,000.00	80,000.00
Total Non-Current Liabilities	210,000.00	240,000.00
TOTAL ASSETS	165,452.09	164,336.37
EQUITY		
Accumulated surplus	164,336.37	161,531.01
Current year surplus	1,115.72	2,805.36
Total Equity	165,452.09	164,336.37

The accompanying notes for part of these statements

Notes to the financial statements

For the year ended 30 September 2023

NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

This financial report is a special purpose financial report prepared to satisfy the financial reporting requirements of the Associations Incorporation Act Queensland 1981.

In the opinion of those charged with governance, the Association is not a reporting entity since there are unlikely financial statement users who cannot command preparing reports tailored to satisfy all their information needs. The financial report has been prepared on an accrual basis based on historical costs. It does not consider changing money values or, except where expressly stated, current valuations of non-current assets. The following material accounting policies, consistent with the previous period unless otherwise stated, have been adopted in preparing this financial report.

Income tax

The association is exempt from income tax by Section 50 of the Income Tax Assessment Act 1997; accordingly, no liability is recognised.

Revenue

It is not practicable for the Association to maintain an effective internal control system over income until their initial entry into the accounting records. Accordingly, this financial report for income was limited to the amounts banked and recorded in MYOB.

Plant and Equipment

Each class of plant and equipment is carried at cost or fair values less, where applicable, accumulated depreciation and impairment losses.

Plant and Equipment

Plant and equipment are measured on a cost basis, less depreciation and impairment losses.

Depreciation

The depreciable amount of all fixed assets, including capital improvements and plant and equipment, is depreciated on a straight-line basis over their useful lives to the economic entity commencing from the time the asset is held ready for use.

Goods and Services Tax (GST)

Revenues, expenses, and assets are recognised net of GST, except where the amount is not recoverable from the Australian Tax Office. In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense.


Statement by Members of the Committee For the year ended 30 September 2023

The Committee have determined that the Association is not a reporting entity and that this special purpose financial report should be prepared by the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the Members of the Committee, the Income Statement, Balance Sheet and Notes to the Financial Statements:

1. Presents fairly the financial position of **Brisbane Hockey Management Group Inc - IA36866** as of **30 September 2023** and its performance for the year ended on that date.
2. 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.

This statement is made by a resolution of the Members of the Committee and is signed for and on behalf of the Members of the Committee by:


Secretary

Dated this *26TH* day of *OCTOBER* 2023.

Auditor's independence declaration

Auditor's Independence Declaration under section 59AC of the Associations Incorporation Act 1981 (Qld).

To: the committee members of the **Brisbane Hockey Management Group Inc - IA36866**.

I declare that, to the best of my knowledge and belief, about the audit of the financial year ended **30 June 2023**, there have been no contraventions of:

1. The auditor independence requirements as set out in the Associations Incorporation Act 1981 (Qld); and
2. Any applicable code of professional conduct about the audit.



Jason O'Connor CA
Chartered Accountant

Liability is limited by a scheme approved under Professional Standards Legislation.

Dated this 24th day of October 2023.

Jason O'Connor B Com CA

PO Box 3361
WARNER QLD 4500

Telephone: (07) 3048 5727
Email: auditor@joconnorptyltd.com.au
Web: www.joconnorptyltd.com.au

Independent audit report

To The Members of Brisbane Hockey Management Group Inc - IA36866

Opinion

We have audited the financial report of the **Brisbane Hockey Management Group Inc - IA36866**, which comprises the income statement and the balance sheet as of **30 September 2023**, the notes to the financial statement, including a summary of significant accounting policies, and the Statement by the Members of the Committee.

In our opinion, the financial report of the **Brisbane Hockey Management Group Inc - IA36866** has been prepared by the Association's Constitution.

1. Giving a true and fair view of the association's financial position as of **30 September 2023** and its performance for the year ended on that date.
2. Complying with accounting policies to the extent described in Note 1 and the Associations Incorporation Act 1981 (Qld).

Basis for opinion

We conducted our audit by the Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial report section of our report. We are independent of the Association by the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia, and we have fulfilled our other ethical responsibilities by the Code. We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter – Basis of Accounting

We draw attention to Note 1 of the financial report, which describes the basis of accounting. The financial report is prepared to assist in fulfilling the Association's financial reporting responsibilities under the Associations Incorporation Act 1981 (Qld). As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Other Matters

The comparative figures for the year ended 30 September 2021 were audited by Charles Stanford & Associates, who expressed an unqualified opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Report

Management is responsible for preparing a financial report that gives a true and fair view and has determined that the basis of practice described in Note 1 to the financial report is appropriate to meet the Associations Incorporation Act 1981(Qld) requirements and the members' needs. The management's responsibility also includes such internal controls as the officers determine are necessary to prepare the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, Management is responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters relating to going concerned and using the going concern basis of accounting unless Management either intends to liquidate the Association or to cease operations or have no realistic alternative but to do so.

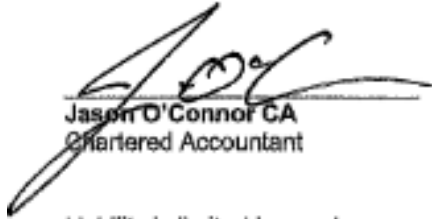
Management is responsible for overseeing the Association's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report is free from material misstatement due to fraud or error and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance. Still, it is not guaranteed that an audit conducted by Australian Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users based on this financial report. A further description of our responsibilities for auditing the financial information is located at the Auditing and Assurance Standards Board website at: <http://www.auasb.gov.au/Home.aspx>. This description forms part of our auditor's report.

Independence

In our audit, we followed applicable independence requirements of Australian professional, ethical pronouncements.



Jason O'Connor CA
Chartered Accountant

Liability is limited by a scheme approved under Professional Standards Legislation.

Dated this 27th day of October 2023.

Jason O'Connor B. Com CA

PO Box 3361

WARNER QLD 4600

Telephone: (07) 3048 5727

Email: auditor@joconnorptyltd.com.au

Web: www.joconnorptyltd.com.au