

BHMG INC

BRISBANE HOCKEY MANAGEMENT GROUP INC

Managing the

Brisbane North Hockey Centre, Burringbar Park



2024 Annual Report



Australian Government

Department of Industry, Science and Resources



Queensland
Government



Dedicated to a better Brisbane

Photos from Kath Proctor

Brisbane Hockey Management Group Inc. Sixteenth Annual Report

President: Greg Swann

Vice President: Ian Jones

Secretary: Kathleen Proctor

Treasurer: Ron Marsden

Committee Members: Lesley Bennett, Todd Fuller, Ian Harcla,
Bronwyn Morris, Lisa Newbold.

Brisbane City Council Marchant Ward: Cr Danita Parry

State Member: Mr Jim Sullivan MP

Federal Member: Hon Anika Wells MP

Facility Management: Kevin Ralph

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

Board Meetings for the year - 7					
Greg Swann	7	Kath Proctor	7	Ian Jones	6
Ron Marsden	7	Lesley Bennett	6	Ian Harcla	5
Todd Fuller	3	Bron Morris	5	Lisa Newbold	3
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PRESIDENT'S REPORT

2024 is our fifteenth 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 only had a minor interruption to the season due to the failure of the water pump, otherwise both fields were fully operational.

Another busy year with both artificial fields in operation. Following replacement of the water pump its inlet valve and electric controls several sprinkler defects had to be rectified. This was the start of this year's increased repair works at Burringbar and on-going plumbing issues. The relocatable building and a slab were installed in the planned location in October 2023 and this year a shade awning was installed for weather protection for facility users. Our thanks to BHA for their generous support in providing the slab and their contribution to the cost of the shade awning.

The improvements to the facility over the past six years would not have been possible without grants from the Brisbane City Council, the Queensland Government and the Commonwealth Government for their support through generous grants. These improvements have provided us with a second artificial surface with LED lighting and a facilities building to service the new field. Once again, our appreciation to these Government bodies for their valued support.

The recent replacement of the turf on Field 1 required BHMG to contribute \$415,000 to the project cost after a Brisbane City Council Grant of \$175,000. The full cost was \$590,000 (new shock pad, root barrier and remediation of root damage to the foundations included). While it was rewarding that BHMG had established a sound financial base to meet this cost from its sinking fund, it highlighted the strong need to continue the growth of our sinking fund to meet the cost of replacing two artificial surfaces, Field 2 in 2028/29 and Field 1 in 2032/33. Therefore, it is imperative that future budgets include significant sinking fund contributions so that we are in a sound financial position to replace both artificial surfaces as and when due. We can only have minimal reliance on grants as future Government priorities and financial conditions are unpredictable. To this end \$150,000 was paid into the sinking fund in 2024 and a further \$150,000 is budgeted for 2025.

After sinking fund contributions of \$150,000 and continued loan repayments of \$30,000 to BHA, BWHA and Kedron Wavell Services Hockey Club as well as extraordinary maintenance development expenses (water pump, shade sail, relocatable building establishment and fascia repairs) we achieved a reasonable surplus of \$603. 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 additional bookings in 2024 due to Valley's home ground being unavailable. The normal bookings are expected in 2025. 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 2025 is fully booked and additional bookings outside of the season and usual training times have increased.

Following the replacement of the Field 1 turf, the priorities for BHMGM 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. The water tank was re-sealed to stop leaks and reduce water loss. The water pump failed and had to be replaced as well as several plumbing being required, including leaks in the grass field irrigation lines. Notably, trees at the centre have grown significantly to the point where they are impacting the fields through leaf and flower sap drop. Following extended consultation with the Council and an Arborist a 5 year tree management plan was developed and approved by Council through an Application for Works. The initial trimming is scheduled for November 2024.

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 2025 (\$10 per fixture category and \$5 per training 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.

BHMGM 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, BHMGM 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 held a planning session on late 2024 to commence the development of a master plan for the facility. Further action is needed across 2025. Improvement of user and spectator amenity remains a priority.

Reflecting on development of the facility across the past fourteen years, there have been many major improvements, including:

- Two replacement turfs on Field 1
- Two replacements of the 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
- Roof repairs to address water leaks into the clubhouse
- Relocatable building with a shade awning to provide facilities for hockey operations
- Shade sail outside clubhouse replaced
- Facias on the clubhouse replaced

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 continued to work hard to establish and improve the BHM 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 BHM is appreciated.

In closing, BHM is looking forward to an exciting and fulfilling 2025 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 14th December 2023 there were two changes to our Board with Karin Walduck stepping down after being on the Board from the association's inception in 2009, thank-you Karin for your outstanding contribution to BHMGM. Dale Heremaia stepped down after two years on the BHMGM Board, thank you Dale for your time on the Board. Lesley Bennett took over Karin's BWA delegates position and Ron Marsden returned to the Board replacing Dale as a BWA delegate.

At our general meeting following the AGM we discussed:

- Organising our own PO Box at Chermside, from the beginning of BHMGM we had used the BWA PO Box.
- The continuing tree issue at the facility and the need for a NALL Plan for the BCC.
- What was needed to complete the relocatable building, including electricity, concrete apron, and an awning in front.
- Signage at the facility
- Bookings over the Christmas break

In December we also met to start facility master planning, with Barry Neocleous in attendance to assist with the process. Thank-you Barry for your guidance.

As per changes to the Incorporation Rules we agreed to accept the Model Rules for our Grievance Procedure; and will report remuneration to Board, Staff or Family at the AGM as required.

The Rules, Policies and Procedures for 2024 were updated in February and placed on the website. While Kim Rendell is no longer employed by BWA, he continues to provide his assistance and expertise to BHMGM. Kim looks after our website and programs including Skedda and he is working to provide a booster to bring internet to the relocatable building. Thank you, Kim, for your continued support of BHMGM.

We were looking forward to the return of fixture filming at BP in 2024, unfortunately, BWA advised in April this would not occur, so the BWA scaffolding was removed from BNHC.

Unfortunately, we had several 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), Ron Marsden (Treasurer), Ian Harcla (Grants) and Kevin (Manager) for working through all these challenges, with assistance from many wonderful volunteers.

We have been fortunate to receive 4 grants this year to improve the facility, we thank the BCC, and State and Federal Governments for their support of our facility. Full details are later in the Annual Report.

The facility was heavily used by both BWA and BWA, clubs, schools, and individuals for training. There were fewer fixtures, but increased training and development saw the facility being well utilised. A number of clubs and groups conducted events, raffles or BBQ's at the facility in 2024.

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 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.

Thank you to all members of the Board and Facility Manager Kevin, for their tireless effort 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

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

I have pleasure in submitting on behalf of the Board of Management of the Brisbane Hockey Management Group Inc the financial statement of the Club for the year ending 30th September 2024.

Assets:

- **BHMG – Debit Card:**

This card was cancelled and a new one issued that debits directly to the Cheque Account.

- **Investment Accounts:**

\$500,000 invested in 3 terms deposits - \$400,000, \$50,000 and \$50,000 for 6 months at 5% per annum. The reason for the 3 accounts is if experiencing a cash-on-hand shortfall, the \$50,000 ones would be accessed first with minimum loss in interest.

1. Investment Account 1	\$ 83,228.38
2. Investment Account 2	\$ 26,602.04
3. Term Deposit 1	\$ 400,000.00
4. Term Deposit 2	\$ 50,000.00
5. Term Deposit 3	\$ 50,000.00
Total	\$ 609,830.42

- **Inventory - \$1,199.00**

Purchased 2 Sprinklers - \$1,199.00 for stock as the turnaround from date of order is several months.

Liabilities:

- **Grants:**

The Group received \$60,898.35 in grants. There are still a couple of grants to be finalized. Please refer to the chart below:

Details			Grant	Expended	Balance
BCC	BSCS	Clubhouse	\$10,000.00	\$10,000.00	\$0.00
Qld Govt	GCBF	Goal Nets	\$20,898.35	\$20,898.35	\$0.00
Qld Govt	AWGG	Various	\$7,500.00	\$3,445.44	\$4,054.56
Aust Govt	Energy Efficiency	Electricity	\$22,500.00	\$0.00	\$22,500.00
Total			\$60,898.35	\$34,343.79	\$26,554.56

BSCS – Better Suburbs Community Support

GCBF – Gaming Community Benefit Fund

AWGG – Active Women & Girls Grant

- **Prepayments:**

Received \$2,000 from Hutchison Builders for signage for 2 years - \$1000 for 2024 and \$1000 for 2025.

- **Special Projects:**

Several projects were undertaken this season due to unforeseen circumstances. Please refer to these below:

Opening Balance		\$86,720.31
Expenditure:		
BP 2	Upgrade PrefectPlay Program	\$4,792.89
Clubhouse	Facias	\$1,850.22
Clubhouse	Shade Sail	\$6,409.09
Donga	Electrician and Pinning	\$7,459.30
Donga	Awning	\$4,902.28
Pump	Pump Cost and Installation	\$11,567.48
Total Expenditure		\$36,981.26
Receipts:		
	End of Year Adjustment	\$80,000.00
Total Receipts:		\$80,000.00
Closing Balance		\$129,739.05

Thanks to the Operating Profit, \$80,000.00 was transferred to the Special Projects Fund against the Budget of \$34,000.00. With the ageing of the Clubhouse and other unforeseen expenses, Management should be mindful of this and continue to build up this fund.

- **Loans:**

\$30,000.00 loan repayments to BHA, BWA and KWSHC - \$10,000.00 each.

Income:

- **Turf Hire:**

Turf income of \$480,578.52 was below the budget figure of \$491,255.00 – a difference of \$10,676.48. This was mainly due to less teams in the competition, consequently less fixtures at all venues. Also, Rep Training and Club training were down on budget. However, School Training, Summer Competition and Other Training exceeded their respective budget figures.

- **Grass Hire:**

Grass income exceeded the budget figure by \$3,407.82.

▪ Actual	\$10,847.82
▪ Budget	\$7,440.00

This was mainly due to Valley Hockey Club using our grass field due to their home ground being under repair.

- **Other Revenue:**

Other Revenue exceeded the budget figure by \$2,300.27.

▪ Actual	\$14,300.27
▪ Budget	\$12,000.00

Income received from the following:

▪ Canteen/Pro Shop	\$12,480.00
▪ Room Hire	\$250.00
▪ Scouts - Recycling	\$1,570.27
Total	\$14,300.27

Many thanks to Kedron Wavell Services Hockey Club for running the canteen and Pro Shop

Expenditure:

- **Administration:**

The administration expenses of \$142,910.73 against a budget of \$155,050.00 resulting in a saving of \$12,139.27. The main savings were in Equipment - \$3,112.17 Maintenance - \$2,130.01, Water - \$3,665.04 and Repairs - \$5,230.57.

- **Employment Expenses:**

Employment expenses of \$126,410.81 were down on the budget figure of \$144,985.00 by \$18,574.19.

- From 1st July 2024, Incorporated Associations must disclose remuneration paid and any benefits given to committee members, senior staff and their relatives at their Annual General Meeting.

As per this ruling, BHMG declares the following:

1. Kath Proctor - Secretary \$1,355 (Casual Duty Manger)
2. Kevin Ralph - Facility Manager \$60,564

Operating Profit:

With an income of \$505,726.61 and expenses of \$269,405.07, the operating profit for 2024 resulted in a surplus of \$236,321.54.

Other Income – \$97,651.29:

1. Interest – Bank	\$6,617.92
2. Signage	\$8,500.00
3. Grant Funding	\$34,343.79
4. Special Projects	\$36,981.26
5. <u>Sundry - Accruals Return</u>	<u>\$11,350.00</u>
<u>Total</u>	<u>\$97,792.97</u>

- **Signage:**

BHMG sincerely thank the following for their patronage.

Anchor Stone Crete
Ascot Arana Hockey Club
Clear Insurance
Clear Insurance - Commercial Hockey Club
Conqueror Termites Pest Control
Echelon Automotive
Hutchinson Builders
Kedron Wavell Services Hockey Club
Northern Suburbs Hockey Club
Pine Hills Hockey Club
Qld Orthotics and Podiatry Pty Ltd
Quest Chermside on Playfield
Valley Hockey Club

Other Expenses:

1. Grant Expenses	\$34,333.44
2. Sinking Fund	\$150,000.00
3. Special Projects	\$116,981.26
4. Loan Repayments:	\$30,000.00
5. <u>Sundry – Signs</u>	<u>\$2,280.00</u>
<u>Total</u>	<u>\$333,594.70</u>

Owing to this year's performance, transfers were made to the sinking funds, special project fund and loan payments as follows:

• Sinking Funds:

1. Sinking Fund - No 1	\$60,000.00
2. <u>Sinking Fund - No 2</u>	<u>\$90,000.00</u>
<u>Total</u>	<u>\$150,000.00</u>

• Special Projects:

1. Special Projects	\$80,000.00
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• Loan Repayments:

1. Brisbane Hockey Association Inc	\$10,000.00
2. Brisbane Women's Hockey Association Inc	\$10,000.00
3. <u>Kedron Wavell Services Hockey Club</u>	<u>\$10,000.00</u>
<u>Total</u>	<u>\$30,000.00</u>

Profit / Loss Y/E 2024:

Operating Profit	\$236,400.00
Other Income	\$97,790.00
Other Expenses	\$333,594.70
<u>Profit / Loss Y/E 2022:</u>	<u>\$60,600.00</u>

The Net Profit / Loss for the financial year was a surplus of \$603.34 against a budget of \$660.00.

In Closing:

2024 was another successful year in that BHMG were able to cover expenses especially the loan repayments and make appropriate sinking fund contributions as well as increasing the special projects fund to cover unforeseen expenses.

In closing, I would like to thank Greg Swann, Kath Proctor and Ian Harcla for their valuable assistance throughout the year.

Ron Marsden
Treasurer

GRANTS AND FUNDING REPORT

The Board secured funding of \$10,000 from the Lord Mayor's Better Suburbs Grants Program to replace the facias on the clubhouse which had fallen into disrepair. During the project the shade sail was also replaced due to its age and poor condition. The final cost for the replacement of the facias was \$21,850 with costs in excess of the grant being met from the Board's capital expenditure budget.

The Board also received funding from the State's Gambling Community Benefit Fund of \$20,898 for the purchase of two sets of goals to replace some of the existing nets which were showing signs of aging.

We received a \$7500 grant from the State Government Active Women's Program, this grant has allowed us to purchase a second de-fibrillatory, office equipment and better internet via a booster for the facility.

Through the Federal Efficiency Grants we received \$25,000 to improve the efficiency of some of the electrical appliances at the facility, this work will be completed in the new year.

Grant applications were submitted during the year seeking funds for the upgrade of field lighting on fields 1 and 3 to more energy efficient LED lights. (Similar lights were installed on field 2 during its construction in 2019.) An application has also been submitted to the BCC for funds to purchase and install security cameras to improve the security at the facility given recent break-ins and illegal entries to the fields.

Ian Harcla
Grants Officer



FACILITIES REPORT

A busy and costly year to keep the centre in good operating condition. Significant maintenance and repair issues had to be addressed across the year. The more significant issues are outlined in this report.

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

Field 1 Lights

Replacement of bulbs and maintenance for the Field 1 lights incurred costs of \$9,012.

Plumbing

We had a series of plumbing issues across the year due to the age of the facility. These included:

- Split in the pipe to the grass field irrigation.
- Replacement of taps, washers and flexible hose connections due to component failure.

BCC Building Survey (Facia replacement)

The building survey undertaken by the Council identified several maintenance items to be fixed. With the replacement of the facias on the clubhouse all items have now been fixed and repainted. The cost was \$24,035 and fortunately this was offset by a \$10,000 grant from BCC for facility maintenance.

Shade Sail

The shade sail at the clubhouse was replaced in September due to its poor condition with general deterioration and tears in the sail. Cost was \$5,960.

Water Pump

The water pump failed and required replacement. This was completed with minimal loss of hire on Field 1. Replacement of the pump itself cost was \$5,100 with an additional cost of \$6,467 for plumbing and replacement electrical controls.

Defibrillator

A second defibrillator was installed through a grant from the Department of Sport and Recreation. There are now two defibrillators with one in each technical bench.

Relocatable building

The relocatable building was moved to its final location in November 2023. Further Council approval was obtained for power supply, an access ramp and a shade awning. Power and the shade awning have been installed and the access ramp is scheduled for 2 December 2024. The cost of the electrical supply to the relocatable building was \$11,782 due to electrical engineer fees and underground installation. The shade awning cost \$10,785 and thank you to BHA who generously contributed 50% of this cost. The access ramp cost will be \$4,400. The remaining job is to install a safety rail on the ramp as per Council requirements.

Light control system for Field 2

Due to the 3G network being phased out the light control for Field 2 had to be replaced. This cost \$3,019 with an additional cost of \$1,774 for replacement of failed components in the light poles.

Grass Field

We have been advised that BHMG is to continue as a level 2 organisation 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). Work was completed to repair several bare patches along the Field2 side which are due to dry weather and public use of the field for soccer. High quality topsoil was purchased for this as well as good quality high nitrogen content fertilizer. Watering of the grass field is scheduled for three times per week, depending on weather.

Expenditure

Repairs and Maintenance expenditure was \$22,639 for the year.

In addition to this some of the more significant costs paid out of Special Projects were:

- Replacement water pump and installation \$11,567
- Repairs to club house to replace facias \$24,035 offset by a Council grant of \$10,000
- Field 1 lights - \$9,012
- Shade sail \$5,960
- Various plumbing repairs - \$5,212
- Electricity supply to relocatable building \$11,872
- Shade awning \$10,785 offset by 50% contribution by BHA

Issues in next financial Year

Trees

After several meetings with Council and Arborists we developed and received approval for a 5year plan for managing the trees at the centre. Due to growth over the years the trees were impacting on the artificial surfaces through leaf, flower and sap dropping. Also, trees around the grass field were causing damp areas from too much shade as well as dry areas along the Kittyhawk Drive side. During a recent storm, branches from one of the trees shifted a light so that it was shining into the units opposite. Initial tree trimming was done in November 2024 at a cost of \$10,055. A further plan is being developed to manage the trees along the Kittyhawk Drive side of the grass field. Once approval is obtained, these trees will also be trimmed.

Mower

The current mower, purchased in 2010, had become unreliable requiring several repairs. The mower recently failed and quoted repairs were \$2,000 with no guaranty on the repairs to the age and wear of the mower. The grass field requires mowing twice weekly across the warmer months meaning that a reliable mower is essential.

A new mower was purchased at a cost of \$22,099 and was delivered on 28 November 2024.

Relocatable building

Install access ramp and safety rail as described above

Greg Swann
Facility Committee

FACILITY MANAGER'S REPORT

We have had a rather productive year in 2024 in that we have been able to fix a lot of mechanical issues that had not been attended to in the past and we have been able to update the facility.

Major activities

- A long-term major leak with the water tank was resolved at the start of the year when we were able to have the tank resealed both inside and out.
- Replacement of the water pump occurred as it stopped working (age) and we had a replacement built in Victoria, we did lose a small number of bookings whilst this was being built.
- The sprinkler system heads were raised on the grass field as they had started to retract into the ground.
- The Field 1 seams joining the turf needed attention during the year (I have glued them down with Sikaflex a waterproof glue) this needs to be monitored regularly.
- We have replaced the side window in the field 2 tech bench this year after it took a deflection during a game and shattered the window.
- We modified the light controls on field 2 to bring them up to 5G standard (3G was phased out late September).
- We are investigating the possibility of upgrading some of the toiletry systems (basins, taps, connections) as some of the plumbing in the facility is starting to show its age.
- We completed all the repairs that the BCC audit had listed for us to do.
- We purchased 4 new goal boxes (Ian Harcla was able to obtain a grant) thanks Greg, Ron, Russell, and Tony for their help in putting these together.
- We were able to purchase another defibrillator, so now we have one in each Tech bench.
- The fencing around the main field has had the holes repaired (this is an ongoing job).
- We have purchased a second push mower (so we have one when one is being serviced) we have switched mechanics who service the ride on mower, it is an aging machine and needs constant maintenance.
- The maintenance shed is aging and a replacement may be needed soon.
- We had 5 casual staff throughout the year. We will need to advertise for more as Josh has left to focus on his studies and Jackson will start his apprenticeship next year, Kath filled in when we could not get our usual staff.
- The grass field has been sprayed, top dressed, and is awaiting aeration in the off season. The field was used extensively this year by Kedron Wavell and Valleys and on occasions by BHA for fixtures.
- The facias were replaced on the clubhouse and the damaged sail replaced.
- The demountable now has its electrical work completed, with foundations finalized and concrete apron around the building to provide greater access, additionally an awning was installed for weather protection.
- We have completed all our required meetings with the council appointed arborist (root barrier). Thank you to Greg and Troy (BCC Liaison Officer) who we had several meetings to discuss the trimming of trees surrounding the turf fields (approval granted)
- Dogs are still an issue at the facility, with people not keeping them on close leashes and not collecting their droppings.
- We had a break-in early in the year and KWSHC lost an amount of alcohol from the cold room (they cut through the front fence – now repaired).
- We are still having issues with trespasses and break-ins; we have had the police out twice in 2024.
- Additional signs have been put up to try to reduce the damage on the grass field due to football boots.
- We have replaced the siren on field 2 this year as the old one had water damage.
- All test and tag, fire equipment service, and maintenance done as required for 2024.

- Chewing gum is still an ongoing problem on the turf (we need to keep reminding people not to have gum on the fields).
- Bookings are looking very strong for next year.

I would like to thank Ron, Greg, Kath, and Ian for their help this year it has been very much appreciated.

Kevin Ralph
Facility Manager



Brisbane Hockey Management Group Inc

An incorporated association

ABN 27 000 929 819

(53066)

30 September 2024

FINANCIAL STATEMENTS

Income statement

For the year ended 30 September 2024

	2024	2023
	\$	\$
INCOME		
Turf		
BHA/BWHA fixtures	188,700.00	192,545.42
BHA/BWHA rep training	3,148.86	5,947.69
Club training	219,499.86	220,903.64
School fixtures	3,268.18	4,363.63
School training	19,818.08	11,138.63
Summer competition	28,600.44	18,659.14
Other fixtures	-	3,068.19
Other training	7,470.36	3,963.02
Sundry income	10,072.74	29,960.55
Grass Hire		
BHA/BWHA fixtures	745.44	295.45
Club training	10,102.38	6,847.70
School fixtures	-	295.45
Other Revenue		
Canteen sales	5,200.00	5,000.00
Clubhouse hire	250.00	131.82
Sundry income	8,850.27	11,800.01
Grant funding	34,343.79	12,500.00
Interest	6,617.92	4,228.78
Miscellaneous income	11,350.00	1,409.09
Signage	8,500.00	8,200.00
Sinking fund	-	325,006.40
Special projects	36,981.26	18,279.69
Total Income	603,519.58	884,544.30

Income statement

For the year ended 30 September 2024

	2024	2023
	\$	\$
EXPENDITURE		
Administration		
Audit fees	895.45	985.00
Cleaning	8,063.20	8,191.31
Computer expenses	337.09	44.00
Electricity	45,158.02	41,349.80
Equipment	1,387.83	4,235.10
Fees and permits	62.10	60.05
Fuel	1,128.21	772.63
Gas	430.03	396.00
Grass field	1,159.60	650.51
Ice	18.79	263.08
Insurance	16,868.80	15,686.34
Lease	3,021.81	2,618.18
Printing and stationery	337.25	214.77
Rates	32,940.76	36,215.03
Repairs and maintenance	22,639.42	75,217.88
Subscriptions	2,955.93	2,136.05
Sundry administration	400.81	2,382.44
Telephone and internet	1,853.13	1,289.14
Waste disposal	3,252.50	3,185.15
Employment expenses	126,410.81	108,808.84
Other expenses		
Depreciation	-	343,286.09
Grant expenses	34,333.44	12,628.28
Loan repayments	30,000.00	30,000.00
Sinking fund	150,000.00	100,000.00
Special projects	116,981.26	80,000.00
Sundry expenses	2,280.00	12,812.91
Total Expenditure	602,916.24	883,428.58
Net Surplus	603.34	1,115.72

Balance sheet

As of 30 September 2024

	2024	2023
	\$	\$
CURRENT ASSETS		
Cash at bank cheque account	55,946.09	13,229.70
Cash at bank debit card account	-	1,000.00
Cash at bank investment account	83,228.38	447,024.49
Cash at bank retention fund account	26,602.04	26,209.33
Cash at bank term deposits	500,000.00	-
Accounts receivable	15,012.00	18,259.75
Prepayments	32.00	-
Stock on hand	1,199.00	-
Total Current Assets	682,019.51	505,723.27
NON-CURRENT ASSETS		
Hockey Surface 2 at cost	1,700,000.00	1,700,000.00
Less accumulated depreciation	(1,520,000.00)	(1,490,000.00)
Total Non-Current Assets	180,000.00	210,000.00
CURRENT LIABILITIES		
Accounts payable	598.14	6,636.29
PAYG withholding payable	4,118.00	4,622.00
Superannuation payable	1,114.56	3,306.57
GST payable	14,903.42	13,128.20
Employee entitlements	7,936.35	5,796.45
Accruals	-	40,061.36
Grants	26,554.56	-
Prepayments	1,000.00	-
Special projects	129,739.05	86,720.31
Sinking funds	330,000.00	180,000.00
Total Current Liabilities	515,964.08	340,271.18
NON-CURRENT LIABILITIES		
Loan Brisbane Hockey Association	60,000.00	70,000.00
Loan Brisbane Women's Hockey Association	60,000.00	70,000.00
Loan KWS Hockey Club	60,000.00	70,000.00
Total Non-Current Liabilities	180,000.00	210,000.00
TOTAL ASSETS	166,055.43	165,452.09
EQUITY		
Accumulated surplus	165,452.09	164,336.37
Current year surplus	603.34	1,115.72
Total Equity	166,055.43	165,452.09

Notes to the financial statements

For the year ended 30 September 2024

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

Section 50 of the Income Tax Assessment Act 1997 exempts the association from income tax; 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 2024

The Committee has determined that the Association is not a reporting entity and that this special purpose financial report should be prepared according to the accounting policies outlined in note one 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. Present fairly the financial position of Brisbane Hockey Management Group Inc - IA36884 as of 30 September 2024 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:


President

Dated this 28th day of October 2024.


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 2024, 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 29 day of October 2024.

Jason O'Connor B Com CA
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