

ALLWEATHER PITCH REPORT
BSHC - AGM 26 June 2018

(1) General Information

Period of Operation

The all-weather pitch has been in use for **twenty-five** seasons since its construction and official opening in September 1993.

Grant Obligations

A number of key conditions were imposed by the Sports Council when making the Grant, which we are obliged to fulfil on a long-term basis. These include the following: -

- The establishment of a sinking fund with a growth of a minimum of £10,000 per annum to cater for long term pitch maintenance (especially carpet replacement).
- Making pitch available to others in the community for youth sport (particularly hockey).

Ground Lease

The original ground lease for the pitch was in place for forty years; amended to 30 years from 2007

(2) Hockerill Sports Trust

The Hockerill Sports Trust was formed in 1993, to manage the use of the pitch. This Trust has a formal constitution and comprises a joint body with representation from Hockerill Anglo European College as well as BSHC. Charitable status was awarded to this trust in 2007.

The primary duties are Management of sinking fund account, Management of lettings, Day to day maintenance, Review of long term maintenance requirements and submission of accounts to Charities Commission

Trust Structure

The management agreements were re-structured in 2007 to reflect improvements to operations. The structure has been divided into a steering committee and sub-committee for day to day management issues.

Steering Committee: -	<u>BSHC</u> :-	Bernie Cotton (Vice Chairman) Gregg Pettit [Treasurer]
	<u>Hockerill</u> : -	Richard Markham (College Principal)(Chairman) Jim Tatchell [Hockerill Governor]

Daily administration is provided by Mrs Suzanne Holden, Colin Harker pitch liaison and Andy Gilder pitch cleaning.

(3) Use of Pitch

The pitch is used for the following main areas of activity: -

BSHC
Hockerill Anglo European College
Lettings

BSHC and Hockerill share the pitch equally throughout the year, although Hockerill have given up some of their time for use by other schools and to enhance early evening lettings. There is pressure from the school to have more use at weekends as the school grows.

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(4) Financial Management

Lettings

The lettings will provide approximately £15,000 income this year. [Note this compares with £14,500 last year which was lower last year as the pitch was closed for resurfacing.

Lettings provide a significant proportion of our income for the sinking fund, as well as meeting the Sports Council requirements for community use.

The pitch is available for lettings from 5.00 pm – 9.00 pm every weekday evening

Annual donation by BSHC and HAEC

A regular annual contribution is made by BSHC and HAEC of £4,500 each towards this fund.

(5) Maintenance and facilities improvement costs

The normal running costs to August 2017 were approximately £13,000, slightly higher than previous year as it included re-lamping for £4,600 and further works to the floodlights of £2,500. Other costs include insurance, lighting, general cleaning and maintenance, line marking, occasional repairs and administrative management.

Maintenance cost for this year include probable repairs to lighting control systems [£6,000]

(6) Sinking Fund [Target £200,000 after 10 years]

We continue to rebuild the sinking fund ready for the next carpet replacement.

The position at year end, in August 2018, is expected to be as follows: -

	To August 2017 £	This year £	To August 2018 £
Lettings	205,000	15,000	220,000
Donations	90,500	9,000	99,500
Bank interest	<u>25,000</u>	<u>500</u>	<u>25,500</u>
	320,500	24,500	345,000
Carpet replacement and related costs	154,000	0	154,000
Operational costs	<u>107,500</u>	<u>14,000</u>	<u>121,500</u>
Anticipated surplus	<u>59,000</u>	<u>14,000</u>	<u>69,500</u>

The annual accounts are audited by Bill Kew and submitted to the Charities Commission.