# ST PATRICK'S HOCKEY CLUB INCORPORATED

## ABN 14 636 915 977

## Financial Report

## For the year ending 30 September 2026

INDEPENDENT AUDIT REPORT TO THE MEMBERS OF

ST PATRICK'S HOCKEY CLUB INCORPORATED

FOR THE YEAR ENDED 30 September 2026

**Scope**

I have audited the attached financial statements of St Patrick's Hockey Club Incorporated for the year ended 30 September 2026. The Committee is responsible for the preparation and presentation of the financial statements and the information they contain. I have conducted an independent review of these financial statements to express an opinion on them to the members of the Association.

My audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the financial statements are free of material misstatement. The procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial statements, and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial statements are presented fairly in accordance with Australian Accounting Standards and Statutory requirements to present a view which is consistent with our understanding of the Association's position and the results of its operations.

I reviewed financial information, specifically the profit and loss statement and balance sheet, for the 2025/2026 financial year held in the Association's Xero system.

**Review findings**

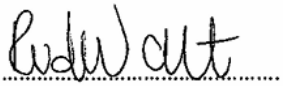
All matters raised by me have been addressed.

**Review conclusion**

No matter has come to my attention, that causes me to believe that the financial report does not satisfy the requirements as outlined above.

**Declaration**

I declare that, to the best of my knowledge and belief, there have been no contraventions of any applicable code of professional conduct in relation to the review.



Renate van der Walt 22 October 2026

ST PATRICK'S HOCKEY CLUB INCORPORATED

**ABN 14 636 915 977**

Your committee members submit the financial report of St Patrick's Hockey Club incorporated for the financial year ended 30th September 2026.

**Committee Members**

The names of committee members at the date of this report are:

- **Kathy Mumberson** **President**
- **Daniel Sagrott** **Secretary**
- **Zanthe Sheargold** **Treasurer**

**Principal Activities**

The principle activities of the association during the financial year were to co-ordinate, encourage and develop the sport of field hockey in the Canberra region.

**Significant Changes in Operating Result: None**

Signed in accordance with a resolution of the Members of the Committee.

Committee Member: _____

Name: _____

Committee Member: _____

Name: _____

ST PATRICK'S HOCKEY CLUB INCORPORATED

**ABN 14 636 915 977**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2026

**NOTE 1: Statement of Significant Accounting Policies**

The financial report is a general-purpose financial report which has been prepared in accordance with Australian Accounting Standards, Australian Accounting Interpretations and the Associations Incorporations Act (ACT) 1991.

The financial report has been prepared in accordance with the requirements of the Associations Incorporation Act ACT and the following Australian Accounting Standards:

AASB 110: Events after the Balance Sheet Date

AASB 1031: Materiality

No other applicable Accounting Standards, Australian Accounting Interpretations or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

The financial report has been prepared on a cash basis and is based on historic costs and does not consider changing money values or, except where specifically stated, current valuations of non-current assets. Quarterly GST reporting is done so on a cash basis, and all BAS lodgements and payments/refunds are up to date

The following material accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report:

Revenue Recognition: Cash amounts received are recognised at fair value of the consideration received. The Association is currently registered for GST and therefore GST is recorded on income.

The Association relies on both committee members and volunteers to administer fundraising and

merchandise sales on behalf of the Club, and as such, limitations exist on the records maintained to confirm completeness of revenue collected.

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In the opinion of the committee the Statement of Comprehensive Income, Statement of Financial Position and Notes to the Financial Statements:

1. Presents a true and fair view of the financial position of St Patrick's Hockey Club Incorporated as at 30 September 2026 and its performance for the year ended that date.
2. At the date of this statement, there are reasonable grounds to believe that of St Patrick's Hockey Club Incorporated will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the committee and is signed for and on behalf of the committee by:

President .....

Secretary .....

Dated this ..... day of ..... 2026

# Balance Sheet

## St Patrick's Hockey Club INC
## As at 30 September 2026
## Cash Basis

| | 30 SEPT 2026 |
|---|---|
| **Assets** | |
| **Bank** | |
| General Cheque Account Seniors | 96,769.33 |
| **Total Bank** | **96,769.33** |
| **Total Assets** | **96,769.33** |
| **Liabilities** | |
| **Current Liabilities** | |
| GST | 63.09 |
| **Total Current Liabilities** | **63.09** |
| **Total Liabilities** | **63.09** |
| **Net Assets** | **96,706.24** |
| **Equity** | |
| Current Year Earnings | 21,579.89 |
| Opening Balance Equity Juniors | 28,714.59 |
| Retained Earnings Seniors | 46,411.76 |
| **Total Equity** | **96,706.24** |

# Profit and Loss

## St Patrick's Hockey Club INC
## For the year ended 30 September 2026
## Cash Basis

| | 2026 |
|---|---|
| **Trading Income** | |
| Brophy Night | 969.72 |
| Club Sponsorship | 25,545.46 |
| Development Programs | 1,258.72 |
| Donation Received | 2,100.00 |
| Fundraising | 2,192.65 |
| Grants | 5,000.00 |
| Junior Rego Fees - Outdoor | 32,484.93 |
| Merchandise | 3,589.88 |
| Presentation Night - Seniors | 5,600.03 |
| Registration Fees Income - Indoor | 25,286.47 |
| Senior Rego Fees - Outdoor | 6,145.45 |
| Seniors Fees - Outdoor | 127,045.29 |
| Uniforms | 2,996.43 |
| **Total Trading Income** | **240,215.03** |
| **Gross Profit** | **240,215.03** |
| **Operating Expenses** | |
| Accounting | 883.59 |
| Brophy Night Expense | 1,840.91 |
| Fundraising Expenses | 1,331.05 |
| Junior Umpiring Fees | 3,363.64 |
| Juniors Coaches | 368.19 |
| Juniors Field Hire | 4,842.91 |
| Juniors Rego Fees Indoor | 7,240.00 |
| Juniors Rego Fees Outdoor | 11,181.81 |
| Presentation Night Expenses - Juniors | 552.73 |
| Presentation Night Expenses - Seniors | 9,592.85 |
| Revsport Fees | 95.34 |
| Senior Umpiring Fees | 11,929.10 |
| Seniors Coaches | 8,936.35 |
| Seniors Equipment | 8,529.42 |
| Seniors Field Hire | 31,360.03 |
| Seniors Rego Fees Indoor | 14,689.09 |
| Seniors Rego Fees Outdoor | 86,128.18 |
| Subscriptions | 794.06 |
| Sundry Expenses | 252.26 |
| Trophies | 5,859.10 |
| Uniforms Club | 8,864.53 |
| **Total Operating Expenses** | **218,635.14** |

| | 2026 |
|---|---|
| **Net Profit** | **21,579.89** |