

CHELTENHAM JUNIOR HOCKEY ASSOCIATION

England & Wales · Charity number 1042419

Details

Other names CJHA

Status Registered

Legal form Other

Registered 1994-11-30

Register [View on the Charity Commission register](#)

Contact

Address 10 Francis Street
Cheltenham
Gloucestershire
GL53 7NY

Phone 07967193975

Email treasurer@cheltenhamjuniorhockeyclub.org

Website www.cheltenhamjuniorhockeyclub.org

Activities

Objects: THE ASSOCIATION IS ESTABLISHED TO ADVANCE THE PHYSICAL EDUCATION OF CHILDREN AND YOUNG PERSONS IN FULL TIME EDUCATION IN CHELTENHAM AND THE SURROUNDING AREAS IN PARTICULAR BY THE PROVISION OF FACILITIES FOR PLAYING THE GAME OF HOCKEY.

Activities: Provision of training and development for junior hockey players in the Cheltenham area.

Classification

- **How:** Provides Human Resources, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** CHELTENHAM AND SURROUNDING AREAS
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	-	-	-	-
2024-06-30	£55,302	£53,434	-	-
2023-06-30	£60,260	£58,870	-	-
2022-06-30	£80,897	£52,821	-	-
2021-06-30	£57,917	£31,639	-	-
2020-06-30	£58,155	£43,322	-	-

Trustees

Name	Role	Appointed
PETER MARSDEN		

CHELTENHAM JUNIOR HOCKEY ASSOCIATION

England & Wales - Charity number 1042419

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/07/2023 **Period start date** **To** 30/06/2024 **Period end date**

Charity name: Cheltenham Junior Hockey Association

Charity registration number: 1042419

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the physical education of children and young persons in full time education in Cheltenham and the surrounding areas in the provision of facilities for playing hockey.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In planning our activities for the year, we have kept in mind the Charity Commission's guidance on public benefit. The main activity of the Association is the provision of hockey in the Cheltenham and surrounding area. These activities benefit young people by providing physical exercise, social interaction and self-confidence. We welcome all young people, between the ages of 5-14, regardless of personal background, faith, gender, personal circumstances or ability.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit when providing coaching and development for junior hockey players in Cheltenham and the surrounding areas.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We are grateful for the many hours volunteers have spent. Without this valuable contribution of time, expertise and energy we would not be able to achieve what we have.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity provides children in the local community with the opportunity to keep fit and active by learning to play hockey in an environment in which they can play socially as well as stretch themselves to achieve at a competitive level, if desired. The charity also promotes communication and teamwork skills amongst the children along with sports education by introducing them to the game of hockey. In support of these objectives, the charity: • Organised weekly training sessions on Wednesday or Friday evenings for children of all abilities between the ages of 7-14. • Provided qualified hockey coaches to run the training sessions alongside volunteers. • Provided up-to-date coaching equipment including specialised goal keeping kit. • Scheduled regular matches and festivals. • Provided more indoor hockey training. A full fixture schedule was prepared at the start of the season incorporating matches and festivals open to all abilities, thus providing all children with frequent opportunities to participate in matches. The charity's volunteer parents and committee members were instrumental in enabling this schedule to work, with parent managers communicating regularly to parents, parents managing teams at matches, volunteer umpires supporting fixtures. In addition to friendly matches the charity entered teams into several competitive fixtures; In2hockey County Cup and National League. Our U12 boys came 4th in the In2hockey National Finals, our U14 girls won the West Hockey T2 League. The charity has continued to nominate players to attend the U13, U14 & U15 Gloucestershire Junior Development Centre, where players receive additional training and the opportunity to compete in more competitive matches. In addition, players have been nominated for the England Hockey Talent Academy system for players aged 15-18. The charity nominated U15 players prior to them moving to U16 squads in other clubs. The charity continued to provide female state

		school players more opportunity to play 11-a-side hockey with a Vixen's program run in partnership with Cheltenham Hockey Club. Female CJHC and CHC members are invited to Vixens from Year 7, to get used to playing full pitch hockey in a friendly environment and aims to bridge the gap between junior and adult hockey. It runs on Saturday mornings, offering an additional weekly hour-long fixture. The charity has continued to run England Hockey's Hockey Heroes program for 5-6 year olds. The sessions are run by qualified coaching staff and are supported by Young Leaders aged 14-18, all of whom have are current or previous members. This offers a volunteering opportunity for those enrolled in the Duke of Edinburgh Award. The charity has continued to run Saturday Squad sessions, as a follow-on program for Hockey Heroes, to provide an opportunity for children aged 7–8 years to continue to play hockey prior to joining a club. The sessions are run by qualified coaching staff and are supported by Young Leaders. Sponsorship from a local business provides each player with a CJHC starter kit.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity made a small surplus of £1868.00 this is up on the previous year. The membership fee now includes match fees for league and Gloucestershire Hockey Association fixtures, fees are still payable for special events or completions.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the policy of the charity to hold reserves sufficient to mitigate against financial risks to the charity in running its operations, thereby ensuring that the charity's core activities could continue during a period of difficulty e.g. a loss of access to its usual hockey pitches, equipment theft etc. Additionally, reserves may be required to mitigate the impact of a particular revenue risk such as a downturn in membership numbers and income. Any surplus reserves, above those required to safeguard against the above, are used to increase and improve the opportunities to the children and invest in one off items such as the goal keeping equipment.
Amount of reserves held	Para 1.22	£102845
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution adopted 20 September 1994
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Chair

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cheltenham Junior Hockey Association
Other name the charity uses	Cheltenham Junior Hockey Club
Registered charity number	1042419
Charity's principal address	10 Francis Street Cheltenham Gloucestershire GL53 7NY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Peter Marsden			
2	Mr Nick Parker			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Sharon Peacey

Full name(s)

Sharon Peacey

**Position (eg Secretary,
Chair, etc)**

Treasurer

Date

30/04/2025

Date paid in to	Sum of Sum Up
7/3/2023	
7/4/2023	
7/5/2023	
7/6/2023	
7/7/2023	
7/10/2023	
7/11/2023	£73.92
7/12/2023	
7/13/2023	
7/17/2023	
7/18/2023	£44.36
7/19/2023	
7/20/2023	
7/21/2023	
7/24/2023	
7/27/2023	
7/28/2023	
7/31/2023	
8/1/2023	
8/3/2023	
8/7/2023	
8/9/2023	
8/17/2023	
8/21/2023	
8/22/2023	
8/23/2023	
9/1/2023	
9/4/2023	
9/11/2023	
9/12/2023	£49.30
9/14/2023	
9/19/2023	£69.01
9/21/2023	
9/25/2023	£64.08
9/28/2023	
10/2/2023	
10/9/2023	
10/10/2023	£54.21
10/11/2023	
10/13/2023	
10/24/2023	£49.30
11/1/2023	
11/2/2023	
11/7/2023	
11/8/2023	
11/20/2023	
11/21/2023	£34.51
12/1/2023	
12/12/2023	£29.58
12/19/2023	£69.00
1/2/2024	
1/9/2024	
1/29/2024	

1/31/2024	
2/1/2024	
2/2/2024	
2/5/2024	£39.44
2/6/2024	
2/8/2024	
2/9/2024	
2/12/2024	£64.08
2/19/2024	£54.23
2/20/2024	
2/21/2024	
2/22/2024	
2/26/2024	
2/27/2024	
2/29/2024	
3/1/2024	
3/4/2024	
3/7/2024	
3/8/2024	
3/11/2024	£34.51
3/12/2024	
3/13/2024	
3/14/2024	
3/18/2024	£29.57
3/21/2024	
3/25/2024	£39.41
3/28/2024	
4/2/2024	
4/5/2024	
4/9/2024	£78.85
4/11/2024	
4/16/2024	
4/17/2024	
4/19/2024	
4/22/2024	£93.63
4/30/2024	£39.42
5/1/2024	
5/8/2024	£133.04
5/14/2024	£44.37
5/21/2024	£54.22
5/28/2024	£44.36
6/3/2024	£88.72
6/10/2024	£69.01
6/17/2024	£64.09
6/25/2024	
(empty)	
Total Result	£1,508.22

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Incoming	Date paid in to Bank	TOTAL	Bank online	Bank cash	Petty Cash	Subs & Membership	Membership refunds	Transfer in from Paypal account	CJHA match fees	Sum Up	Stripe UK hockey heros	Spond	Pitch Hire	Gift Aid	Sponsorship	Bobble hats
	1/29/2024	£23.94	£23.94								£23.94					
	1/31/2024	£24.14	£24.14								£24.14					
	2/1/2024	£838.91	£838.91					£803.00			£35.91					
	2/2/2024	£43.81	£43.81								£43.81					
	2/5/2024	£47.40	£47.40							£39.44	£7.96					
	2/6/2024	£40.00	£40.00			£40.00										
	2/8/2024	£86.87	£86.87								£86.87					
	2/9/2024	£16.12	£16.12								£16.12					
	2/12/2024	£64.08	£64.08							£64.08						
	2/19/2024	£144.23	£144.23			£80.00			£10.00	£54.23						
	2/20/2024	£5.00	£5.00						£5.00							
	2/21/2024	£5.00	£5.00						£5.00							
	2/22/2024	(£12.65)	-£12.65								-£12.65					
	2/26/2024	£5.00	£5.00						£5.00							
	2/27/2024	£7.96	£7.96								£7.96					
	2/29/2024	£19.93	£19.93								£19.93					
	3/1/2024	£865.73	£865.73					£865.73								
	3/4/2024	£50.00	£50.00			£40.00			£10.00							
Garner duplicate payment taken in PayPal/LoveAdmin	3/7/2024	(£95.00)	-£95.00			-£95.00										
	3/7/2024	£7.96	£7.96								£7.96					
	3/8/2024	£23.88	£23.88								£23.88					
	3/11/2024	£34.51	£34.51							£34.51						
	3/12/2024	£23.88	£23.88								£23.88					
	3/13/2024	£7.96	£7.96								£7.96					
	3/14/2024	£44.80	£44.80						£5.00		£39.80					
	3/18/2024	£37.53	£37.53							£29.57	£7.96					
	3/21/2024	£15.92	£15.92								£15.92					
	3/25/2024	£39.41	£39.41							£39.41						
	3/28/2024	£7.96	£7.96								£7.96					
	4/2/2024	£162.65	£162.65					£162.65								
	4/5/2024	£7.96	£7.96								£7.96					
	4/9/2024	£78.85	£78.85							£78.85						
	4/11/2024	£7.96	£7.96								£7.96					
LoveAdmin charges	4/16/2024	(£10.20)	-£10.20			-£10.20										
	4/17/2024	£19.93	£19.93								£19.93					
	4/19/2024	£7.96	£7.96								£7.96					
	4/22/2024	£93.63	£93.63							£93.63						
	4/30/2024	£79.42	£79.42			£40.00				£39.42						
	5/1/2024	£150.80	£150.80					£150.80								
	5/8/2024	£133.04	£133.04							£133.04						
	5/14/2024	£44.37	£44.37							£44.37						
	5/21/2024	£54.22	£54.22							£54.22						
Membership refund - Halliday Frankie & Jack less intraclub	5/28/2024	(£285.00)	-£285.00				-£290.00		£5.00							
Membership refund - Chicken	5/28/2024	(£145.00)	-£145.00				-£145.00									
Membership refund - Bowden	5/28/2024	(£145.00)	-£145.00				-£145.00									
	5/28/2024	£44.36	£44.36							£44.36						
	6/3/2024	£93.17	£93.17					£4.45		£88.72						
	6/10/2024	£69.01	£69.01							£69.01						
	6/17/2024	£64.09	£64.09							£64.09						
	6/25/2024	£95.00	£95.00						£60.00							£15.00
		£0.00														
		£0.00														
		£0.00														
		£0.00														
		£0.00														
		£0.00														
		£0.00														

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		£50,923.25	£50,923.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00							
Incoming	Date paid in to Bank	TOTAL	Bank online	Bank cash	Petty Cash	Sale of Equip	Sale of GK Equip	Storage donation	Tuck shop	Misc Income	Donation							
	7/3/2023	£6,867.00	£6,867.00															
	7/4/2023	£2,610.00	£2,610.00															
	7/5/2023	£2,076.00	£2,076.00															
	7/6/2023	£725.00	£725.00															
	7/7/2023	£2,610.00	£2,610.00															
	7/10/2023	£3,520.00	£3,520.00															
	7/11/2023	£218.92	£218.92															
	7/12/2023	£290.00	£290.00															
	7/13/2023	£212.89	£212.89															
	7/17/2023	£394.08	£394.08															
	7/18/2023	£44.36	£44.36															
	7/19/2023	£55.92	£55.92															
	7/20/2023	£7.96	£7.96															
	7/21/2023	£435.00	£435.00															
	7/24/2023	£63.88	£63.88															
	7/27/2023	£7.96	£7.96															
	7/28/2023	£290.00	£290.00															
	7/31/2023	£337.96	£337.96															
	8/1/2023	£185.00	£185.00															
	8/3/2023	£11.97	£11.97															
	8/7/2023	£596.12	£596.12															
	8/9/2023	£24.28	£24.28															
	8/17/2023	£145.00	£145.00															
	8/21/2023	£145.00	£145.00															
Membership refund - Munford	8/22/2023	(£135.00)	-£135.00															
Membership refund - Neale	8/22/2023	(£135.00)	-£135.00															
	8/23/2023	£7.96	£7.96															
	9/1/2023	£145.00	£145.00															
	9/4/2023	£145.00	£145.00															
Membership refund - Ingram	9/11/2023	(£135.00)	-£135.00															
Membership refund - Robinson	9/11/2023	(£135.00)	-£135.00															
	9/12/2023	£49.30	£49.30															
	9/14/2023	£15.92	£15.92															
	9/19/2023	£76.97	£76.97															
	9/21/2023	£7.96	£7.96															
	9/25/2023	£64.08	£64.08															
	9/28/2023	£7.96	£7.96															
	10/2/2023	£57.89	£57.89															
Cowley	10/9/2023	£18.00	£18.00							£18.00								
	10/10/2023	£54.21	£54.21															
	10/11/2023	£11.84	£11.84															
	10/13/2023	£145.00	£145.00															
	10/24/2023	£49.30	£49.30															
	11/1/2023	£145.00	£145.00															
PayPal	11/2/2023	£24,086.52	£24,086.52															
	11/7/2023	£290.00	£290.00															
Gardner	11/8/2023	£15.00	£15.00															
Greatbatch	11/20/2023	£15.00	£15.00															
Gardner	11/20/2023	£30.00	£30.00															
	11/21/2023	£34.51	£34.51															
	12/1/2023	£601.15	£601.15															
Cowley	12/12/2023	(£18.00)	-£18.00							-£18.00								
	12/12/2023	£174.58	£174.58															
Membership	12/19/2023	£214.00	£214.00															
PayPal	1/2/2024	£84.30	£84.30															
Bobble hat	1/9/2024	£15.00	£15.00															

Incoming	Date paid in to Bank	TOTAL	Bank online	Bank cash	Petty Cash	Sale of Equip	Sale of GK Equip	Storage donation	Tuck shop	Misc Income	Donation						
	1/29/2024	£23.94	£23.94														
	1/31/2024	£24.14	£24.14														
	2/1/2024	£838.91	£838.91														
	2/2/2024	£43.81	£43.81														
	2/5/2024	£47.40	£47.40														
	2/6/2024	£40.00	£40.00														
	2/8/2024	£86.87	£86.87														
	2/9/2024	£16.12	£16.12														
	2/12/2024	£64.08	£64.08														
	2/19/2024	£144.23	£144.23														
	2/20/2024	£5.00	£5.00														
	2/21/2024	£5.00	£5.00														
	2/22/2024	(£12.65)	-£12.65														
	2/26/2024	£5.00	£5.00														
	2/27/2024	£7.96	£7.96														
	2/29/2024	£19.93	£19.93														
	3/1/2024	£865.73	£865.73														
	3/4/2024	£50.00	£50.00														
Garner duplicate payment taken in PayPal/LoveAdmin	3/7/2024	(£95.00)	-£95.00														
	3/7/2024	£7.96	£7.96														
	3/8/2024	£23.88	£23.88														
	3/11/2024	£34.51	£34.51														
	3/12/2024	£23.88	£23.88														
	3/13/2024	£7.96	£7.96														
	3/14/2024	£44.80	£44.80														
	3/18/2024	£37.53	£37.53														
	3/21/2024	£15.92	£15.92														
	3/25/2024	£39.41	£39.41														
	3/28/2024	£7.96	£7.96														
	4/2/2024	£162.65	£162.65														
	4/5/2024	£7.96	£7.96														
	4/9/2024	£78.85	£78.85														
	4/11/2024	£7.96	£7.96														
LoveAdmin charges	4/16/2024	(£10.20)	-£10.20														
	4/17/2024	£19.93	£19.93														
	4/19/2024	£7.96	£7.96														
	4/22/2024	£93.63	£93.63														
	4/30/2024	£79.42	£79.42														
	5/1/2024	£150.80	£150.80														
	5/8/2024	£133.04	£133.04														
	5/14/2024	£44.37	£44.37														
	5/21/2024	£54.22	£54.22														
Membership refund - Halliday Frankie & Jack less intraclub	5/28/2024	(£285.00)	-£285.00														
Membership refund - Chicken	5/28/2024	(£145.00)	-£145.00														
Membership refund - Bowden	5/28/2024	(£145.00)	-£145.00														
	5/28/2024	£44.36	£44.36														
	6/3/2024	£93.17	£93.17														
	6/10/2024	£69.01	£69.01														
	6/17/2024	£64.09	£64.09														
	6/25/2024	£95.00	£95.00								£20.00						
		£0.00															
		£0.00															
		£0.00															
		£0.00															
		£0.00															
		£0.00															
		£0.00															

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[illegible]

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[illegible]

Date cleared	Sum of TOTAL
05/07/2023	£871.65
17/07/2023	£140.00
01/08/2023	£678.68
22/08/2023	£932.38
01/09/2023	£115.00
11/09/2023	£535.92
28/09/2023	£1,085.96
29/09/2023	£250.00
01/10/2023	£115.00
13/10/2023	£2,963.97
23/10/2023	£2,012.50
30/10/2023	£500.00
09/11/2023	£3,159.86
21/11/2023	£1,948.96
22/11/2023	£1,445.48
29/11/2023	£375.00
01/12/2023	£115.00
12/12/2023	£1,885.17
22/12/2023	£2,921.50
29/12/2023	£500.00
02/01/2024	£115.00
05/01/2024	£225.00
08/01/2024	£2,613.40
09/01/2024	£1,800.00
26/01/2024	£375.00
30/01/2024	£1,081.30
01/02/2024	£115.00
26/02/2024	£1,813.06
27/02/2024	£375.00
29/02/2024	£370.00
01/03/2024	£115.00
07/03/2024	£900.90
18/03/2024	£1,160.00
26/03/2024	£1,420.00
02/04/2024	£115.00
03/04/2024	£3,605.50
24/04/2024	£2,711.22
25/04/2024	£619.35
01/05/2024	£224.80
09/05/2024	£1,459.23
20/05/2024	£5,619.60
28/05/2024	£261.89
03/06/2024	£115.00
25/06/2024	£4,478.11
(empty)	£0.00
Total Result	£54,240.39

					£54,240.39	£54,240.49	£0.00	£15,545.52	£9,195.00	£3,915.00	£3,500.00	£1,310.00	£2,017.51	£3,315.00	£944.47	£1,380.00	£6,279.10	£402.53	£70.40	£0.00	£2,029.33	£1,800.00
Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	Pitch and Pavilion Hire	Coaching-Training	Coaching-matches	Coaching Lead	Umpiring	Equipment	Tournament Fees	Insurance & Aff	Storage	General Club admin	Website, dropbox, zoom	DBS and first aid	Accountant	Coach / manager clothing	Intracub shirts
Refreshments - Rachel Chicken	1	7/5/2023	7/5/2023		£26.65	£26.65																
Balcarras pitch 1428633-2	2	7/5/2023	7/5/2023		£105.00	£105.00		£105.00														
Simon Padley 008	3	7/5/2023	7/5/2023		£120.00	£120.00				£120.00												
Emma Massingham Consulting 033	4	7/5/2023	7/5/2023		£270.00	£270.00											£270.00					
Macron Q7244-1	5	7/5/2023	7/5/2023		£350.00	£350.00																
Umpiring Mason 25/06		7/17/2023	7/17/2023		£25.00	£25.00						£25.00										
Pink Unit 4 - 07/23		7/17/2023	7/17/2023		£115.00	£115.00											£115.00					
Pink Unit 4 - 08/23		8/1/2023	8/1/2023		£115.00	£115.00											£115.00					
Emma Massingham Consulting 034	6	8/1/2023	8/1/2023		£216.00	£216.00												£216.00				
CLC - 1608	7	8/1/2023	8/1/2023		£347.68	£347.68		£347.68														
Emma Massingham - Hockey Heroes	8	8/22/2023	8/22/2023		£100.00	£100.00																
CLC - 1648	9	8/22/2023	8/22/2023		£130.38	£130.38		£130.38														
Bournside pitch 1522262-1	10	8/22/2023	8/22/2023		£312.00	£312.00		£312.00														
Balcarras pitch 1522233-1	11	8/22/2023	8/22/2023		£390.00	£390.00		£390.00														
Pink Unit 4 - 09/23		9/1/2023	9/1/2023		£115.00	£115.00											£115.00					
Coach drinks - Sharon Peacey	12	9/11/2023	9/11/2023		£31.75	£31.75																
Bournside pitch 1539820-1	13	9/11/2023	9/11/2023		£52.00	£52.00		£52.00														
Hockey balls	14	9/11/2023	9/11/2023		£145.57	£145.57							£145.57									
Emma Massingham Consulting 035	15	9/11/2023	9/11/2023		£306.60	£306.60											£306.60					
Umpiring Tranter 24/09		9/28/2023	9/28/2023		£25.00	£25.00						£25.00										
Umpiring Cooke 24/09		9/28/2023	9/28/2023		£25.00	£25.00						£25.00										
DBS	16	9/28/2023	9/28/2023		£26.40	£26.40													£26.40			
Ice packs	17	9/28/2023	9/28/2023		£28.68	£28.68							£28.68									
Macron Q8137-2	18	9/28/2023	9/28/2023		£980.88	£980.98															£980.88	
Balcarras pitch 1428633-2	19	9/29/2023	9/29/2023		£250.00	£250.00		£250.00														
Pink Unit 4 - 10/23		10/1/2023	10/1/2023		£115.00	£115.00											£115.00					
DBS	20	10/13/2023	10/13/2023		£26.40	£26.40													£26.40			
Umpiring J Chicken 01/10		10/13/2023	10/13/2023		£15.00	£15.00						£15.00										
Umpiring M Chicken 01/10		10/13/2023	10/13/2023		£15.00	£15.00						£15.00										
Umpiring J Chicken 08/10		10/13/2023	10/13/2023		£15.00	£15.00						£15.00										
Umpiring Mason 01/10		10/13/2023	10/13/2023		£15.00	£15.00						£15.00										
Umpiring Mason 08/10		10/13/2023	10/13/2023		£15.00	£15.00						£15.00										
Umpiring Peacey 01/10		10/13/2023	10/13/2023		£15.00	£15.00						£15.00										
Umpiring Peacey 08/10		10/13/2023	10/13/2023		£15.00	£15.00						£15.00										
Umpiring Griffiths 01/10		10/13/2023	10/13/2023		£15.00	£15.00						£15.00										
Umpiring Griffiths 08/10		10/13/2023	10/13/2023		£15.00	£15.00						£15.00										
Umpiring Ormiston 08/10		10/13/2023	10/13/2023		£15.00	£15.00						£15.00										
Umpiring Hickey 08/10		10/13/2023	10/13/2023		£15.00	£15.00						£15.00										
Umpiring Cooke 08/10		10/13/2023	10/13/2023		£30.00	£30.00						£30.00										
Stick Club 8180	21	10/13/2023	10/13/2023		£125.00	£125.00							£125.00									
Coaching - Watson 001	22	10/13/2023	10/13/2023		£150.00	£150.00			£150.00													
Coaching - Roberts Sept 23	23	10/13/2023	10/13/2023		£245.00	£245.00			£200.00	£45.00												
CLC - 1753	24	10/13/2023	10/13/2023		£260.76	£260.76		£260.76														
DC 0002796	25	10/13/2023	10/13/2023		£505.84	£505.84		£505.84														
Emma Massingham Consulting 036	26	10/13/2023	10/13/2023		£571.50	£571.50											£571.50					
England Hockey 3480	27	10/13/2023	10/13/2023		£884.47	£884.47									£884.47							
CC - SC/2223/129	28	10/23/2023	10/23/2023		£2,012.50	£2,012.50		£2,012.50				£2,012.50										
Balcarras pitch 1428633-2	29	10/30/2023	10/30/2023		£500.00	£500.00		£500.00														
Bike lock	30	11/9/2023	11/9/2023		£9.00	£9.00							£9.00									
Umpiring J Chicken 15/10		11/9/2023	11/9/2023		£15.00	£15.00						£15.00										
Umpiring Ormiston 15/10		11/9/2023	11/9/2023		£15.00	£15.00						£15.00										
Umpiring Peacey 15/10		11/9/2023	11/9/2023		£15.00	£15.00						£15.00										
Umpiring Cupper 15/10		11/9/2023	11/9/2023		£25.00	£25.00						£25.00										
Umpiring Tranter 15/10		11/9/2023	11/9/2023		£25.00	£25.00						£25.00										
Umpiring Bridge 15/10		11/9/2023	11/9/2023		£25.00	£25.00						£25.00										
West Hockey 057	31	11/9/2023	11/9/2023		£90.00	£90.00								£90.00								

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Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	Pitch and Pavilion Hire	Coaching-Training	Coaching-matches	Coaching Lead	Umpiring	Equipment	Tournament Fees	Insurance & Aff	Storage	General Club admin	Website, dropbox, zoom	DBS and first aid	Accountant	Coach / manager clothing	Intracub shirts
Sharon Peacey - Ice packs & GK bag	72	1/7/2024	08/01/2024		£98.15	£98.15							£98.15									
Balcarras pitch	73	1/7/2024	08/01/2024		£750.00	£750.00		£750.00														
GHA In2H	56	1/7/2024	08/01/2024		£160.00	£160.00								£160.00								
GHA Festivals	74	1/7/2024	08/01/2024		£1,325.00	£1,325.00								£1,325.00								
Coaching - Cooke	75	1/7/2024	08/01/2024		£200.00	£200.00			£200.00													
Intracub shirts	76	1/8/2024	09/01/2024		£1,800.00	£1,800.00																£1,800.00
Balcarras pitch		1/26/2024	26/01/2024		£375.00	£375.00		£375.00														
Lansdown HC U14F 28/01		1/29/2024	30/01/2024		£80.00	£80.00								£80.00								
Umpiring Isles 28/01		1/29/2024	30/01/2024		£15.00	£15.00						£15.00										
Umpiring Ormiston 28/01		1/29/2024	30/01/2024		£30.00	£30.00						£30.00										
Umpiring J Chicken 28/01		1/29/2024	30/01/2024		£20.00	£20.00						£20.00										
Coaching - Cooke	77	1/29/2024	30/01/2024		£50.00	£50.00			£50.00													
Coaching - Watson 004	78	1/29/2024	30/01/2024		£50.00	£50.00			£50.00													
Bretom emails SSL	79	1/29/2024	30/01/2024		£316.30	£316.30												£316.30				
Coaching - Thomas	80	1/29/2024	30/01/2024		£400.00	£400.00			£150.00	£250.00												
Umpiring J Chicken 21/01		1/29/2024	30/01/2024		£20.00	£20.00						£20.00										
Umpiring Jacob 21/01		1/29/2024	30/01/2024		£20.00	£20.00						£20.00										
Umpiring Tranter 21/01		1/29/2024	30/01/2024		£25.00	£25.00						£25.00										
Umpiring J Chicken 14/01		1/29/2024	30/01/2024		£15.00	£15.00						£15.00										
Umpiring Gray 14/01		1/29/2024	30/01/2024		£15.00	£15.00						£15.00										
Umpiring Peacey 14/01		1/29/2024	30/01/2024		£25.00	£25.00						£25.00										
Pink Unit 4 - 02/24		2/1/2024	01/02/2024		£115.00	£115.00										£115.00						
Intracub drinks - Waltham		2/25/2024	26/02/2024		£59.80	£59.80																
Coaching - Roberts Jan 24	81	2/25/2024	29/02/2024		£370.00	£370.00			£150.00	£220.00												
Dean Close 00002996	82	2/25/2024	26/02/2024		£379.38	£379.38		£379.38														
Coaching - Watson 002	83	2/25/2024	26/02/2024		£100.00	£100.00			£100.00													
Coaching - Watson 004	83	2/25/2024	26/02/2024		£50.00	£50.00			£50.00													
Dean Close 00002955	84	2/25/2024	26/02/2024		£379.38	£379.38		£379.38														
Emma Massingham Consulting 039	85	2/25/2024	26/02/2024		£342.00	£342.00											£342.00					
Umpiring Ormiston 04/02		2/25/2024	26/02/2024		£15.00	£15.00						£15.00										
Umpiring J Chicken 04/02		2/25/2024	26/02/2024		£15.00	£15.00						£15.00										
Umpiring Tranter 18/02		2/25/2024	26/02/2024		£25.00	£25.00						£25.00										
Umpiring Tranter 25/02		2/25/2024	26/02/2024		£25.00	£25.00						£25.00										
Umpiring Cupper 25/02		2/25/2024	26/02/2024		£25.00	£25.00						£25.00										
Umpiring Trevenna 25/02		2/25/2024	26/02/2024		£25.00	£25.00						£25.00										
Stick Club 8273	86	2/25/2024	26/02/2024		£372.50	£372.50							£372.50									
Balcarras pitch		2/27/2024	27/02/2024		£375.00	£375.00		£375.00														
Pink Unit 4 - 03/24		3/1/2024	01/03/2024		£115.00	£115.00										£115.00						
CLC - 1975	87	3/6/2024	07/03/2024		£521.52	£521.52		£521.52														
Dean Close - 3044	88	3/6/2024	07/03/2024		£379.38	£379.38		£379.38														
Bretom 1453	89	3/17/2024	18/03/2024		£120.00	£120.00											£120.00					
Coaching - Sullivan	90	3/17/2024	18/03/2024		£755.00	£755.00			£475.00	£280.00												
Umpiring J Chicken 03/03		3/17/2024	18/03/2024		£25.00	£25.00						£25.00										
Umpiring J Chicken 17/03		3/17/2024	18/03/2024		£15.00	£15.00						£15.00										
Umpiring T Chicken 17/03		3/17/2024	18/03/2024		£15.00	£15.00						£15.00										
Umpiring Peacey 17/03		3/17/2024	18/03/2024		£15.00	£15.00						£15.00										
Umpiring Tranter 03/03		3/17/2024	18/03/2024		£25.00	£25.00						£25.00										
Umpiring Cupper 03/03		3/17/2024	18/03/2024		£25.00	£25.00						£25.00										
Umpiring Bridge 10/03		3/17/2024	18/03/2024		£25.00	£25.00						£25.00										
Umpiring Selby 10/03		3/17/2024	18/03/2024		£75.00	£75.00						£75.00										
Umpiring Selby 17/03		3/17/2024	18/03/2024		£25.00	£25.00						£25.00										
Lansdown HC U10 CC 10/03		3/17/2024	18/03/2024		£40.00	£40.00						£40.00										
Coaching - Roberts Feb 24	91	3/25/2024	26/03/2024		£260.00	£260.00			£150.00	£110.00												
Coaching - Roberts Mar 24	92	3/25/2024	26/03/2024		£245.00	£245.00			£150.00	£95.00												
Coaching - Laird	93	3/25/2024	26/03/2024		£130.00	£130.00			£75.00	£55.00												
Coaching - Masters	94	3/25/2024	26/03/2024		£150.00	£150.00			£150.00													
GHA Affiliation - 2022/23 season & 2023/24 season	95	3/25/2024	26/03/2024		£60.00	£60.00									£60.00							

Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	Pitch and Pavilion Hire	Coaching- Training	Coaching- matches	Coaching Lead	Umpiring	Equipment	Tournament Fees	Insurance & Aff	Storage	General Club admin	Website / dropbox, zoom	DBS and first aid	Accountant	Coach / manager clothing	Intraclub shirts
Coaching - Peacey	96	3/25/2024	26/03/2024		£575.00	£575.00			£575.00													
Pink Unit 4 - 04/24		4/1/2024	02/04/2024		£115.00	£115.00										£115.00						
Avon Junior Hockey League	97	4/2/2024	03/04/2024		£175.00	£175.00								£175.00								
GHA Festivals	98	4/2/2024	03/04/2024		£875.00	£875.00								£875.00								
Emma Massingham Consulting 040	99	4/2/2024	03/04/2024		£288.00	£288.00											£288.00					
Coaching - Friend	100	4/2/2024	03/04/2024		£300.00	£300.00			£300.00													
CC - SC/2334/2024		4/2/2024	03/04/2024		£1,967.50	£1,967.50		£1,967.50														
Macron IV8229	102	4/25/2024	25/04/2024		£619.35	£619.35															£619.35	
Pink Unit 4 - 05/24		5/1/2024	01/05/2024		£115.00	£115.00										£115.00						
Macron Q9910	103	5/1/2024	01/05/2024		£109.80	£109.80															£109.80	
Liz Waltam - end of season trophies	104	5/9/2024	09/05/2024		£560.00	£560.00																
Dean Close 0003108	105	4/23/2024	24/04/2024		£505.84	£505.84		£505.84														
Coachinging - Hobbs	106	4/23/2024	24/04/2024		£1,335.00	£1,335.00			£225.00	£110.00	£1,000.00											
Coaching - Padley 003	107	4/23/2024	24/04/2024		£740.00	£740.00			£270.00	£220.00	£250.00											
CLC - 2018	108	4/23/2024	24/04/2024		£130.38	£130.38		£130.38														
Dean Close 0003162	109	5/9/2024	09/05/2024		£284.53	£284.53		£284.53														
Macron IV8230	110	5/9/2024	09/05/2024		£17.20	£17.20																
Sharon Peacey - refreshments	111	5/9/2024	09/05/2024		£15.90	£15.90																
Sharon Peacey - prizes	112	5/9/2024	09/05/2024		£147.00	£147.00																
CLC - 2068	113	5/18/2024	09/05/2024		£434.60	£434.60		£434.60														
CLC - 2068 duplicate, will offset		5/18/2024	20/05/2024		£434.60	£434.60		£434.60														
Coaching - Roberts Apr 24	114	5/18/2024	20/05/2024		£635.00	£635.00			£50.00	£85.00	£500.00											
Coaching - Powell-Jones	115	5/18/2024	20/05/2024		£1,575.00	£1,575.00			£675.00	£400.00	£500.00											
Coaching - Watson Feb-Apr	116	5/18/2024	20/05/2024		£755.00	£755.00			£255.00		£500.00											
England Hockey 2783	117	5/18/2024	20/05/2024		£250.00	£250.00								£250.00								
Coaching - Peacey O	118	5/18/2024	20/05/2024		£370.00	£370.00			£370.00													
Coaching - Rufus season	119	5/18/2024	20/05/2024		£375.00	£375.00			£375.00													
Coaching - Thomas	120	5/18/2024	20/05/2024		£1,225.00	£1,225.00			£710.00	£515.00												
Liz Waltham - end of season coach wine	121	5/27/2024	5/28/2024		£196.39	£196.39																
Alex Ormiston - Hockey Heroes choc	122	5/27/2024	5/28/2024		£65.50	£65.50																
Pink Unit 4 - 06/24		6/1/2024	6/3/2024		£115.00	£115.00										£115.00						
Sharon Peacey - refreshments Whitchurch		6/25/2024	25/06/2024		£127.53	£127.53																
Sharon Peacey - refreshments South Wales		6/25/2024	25/06/2024		£223.74	£223.74																
Dean Close - 0003214		6/25/2024	25/06/2024		£94.84	£94.84		£94.84														
CLC - 2151		6/25/2024	25/06/2024		£391.14	£391.14		£391.14														
Dave Peacey - Coaching		6/25/2024	25/06/2024		£45.00	£45.00				£45.00												
Sharon Peacey - 015 - Jul 23_May 24		6/25/2024	25/06/2024		£2,797.50	£2,797.50											£2,797.50					
Sharon Peacey - Stiga goals 19/02/24		6/25/2024	25/06/2024		£127.68	£127.68							£127.68									
Balcarras pitch - refunds pitch cancellations		6/25/2024	25/06/2024		-£107.50	-£107.50		-£107.50														
Bournside pitch - refunds pitch cancellations		6/25/2024	25/06/2024		-£53.00	-£53.00		-£53.00														
Sharon Peacey - medals		6/25/2024	25/06/2024		£47.25	£47.25																
Sharon Peacey - ice packs 19/01/24		6/25/2024	25/06/2024		£59.99	£59.99							£59.99									
Sharon Peacey - mask 17/01/24		6/25/2024	25/06/2024		£33.95	£33.95							£33.95									
Sharon Peacey - storage box 15/12/23		6/25/2024	25/06/2024		£14.99	£14.99							£14.99									
Umpiring Tranter 09/06		6/25/2024	25/06/2024		£25.00	£25.00						£25.00										
Balcarras pitch - 2024/2025 season		6/25/2024	25/06/2024		£650.00	£650.00		£650.00														
					£0.00																	
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					£0.00																	

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					£54,240.39	£54,240.49	£0.00	£0.00	£0.00	£0.00	£17.20	£0.00	£1,315.08	£754.25	£0.00	£350.00	£100.00				
Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	Donations and sponsor	Training courses	bobble hats	Misc	Clubmark	Refreshment s	End of season awards	Hockey Camps	Sat Squad	Hockey heroes				
Refreshments - Rachel Chicken	1	7/5/2023	7/5/2023		£26.65	£26.65							£26.65								
Balcarras pitch 1428633-2	2	7/5/2023	7/5/2023		£105.00	£105.00															
Simon Padley 008	3	7/5/2023	7/5/2023		£120.00	£120.00															
Emma Massingham Consulting 033	4	7/5/2023	7/5/2023		£270.00	£270.00															
Macron Q7244-1	5	7/5/2023	7/5/2023		£350.00	£350.00										£350.00					
Umpiring Mason 25/06		7/17/2023	7/17/2023		£25.00	£25.00															
Pink Unit 4 - 07/23		7/17/2023	7/17/2023		£115.00	£115.00															
Pink Unit 4 - 08/23		8/1/2023	8/1/2023		£115.00	£115.00															
Emma Massingham Consulting 034	6	8/1/2023	8/1/2023		£216.00	£216.00															
CLC - 1608	7	8/1/2023	8/1/2023		£347.68	£347.68															
Emma Massingham - Hockey Heroes	8	8/22/2023	8/22/2023		£100.00	£100.00											£100.00				
CLC - 1648	9	8/22/2023	8/22/2023		£130.38	£130.38															
Bournside pitch 1522262-1	10	8/22/2023	8/22/2023		£312.00	£312.00															
Balcarras pitch 1522233-1	11	8/22/2023	8/22/2023		£390.00	£390.00															
Pink Unit 4 - 09/23		9/1/2023	9/1/2023		£115.00	£115.00															
Coach drinks - Sharon Peacey	12	9/11/2023	9/11/2023		£31.75	£31.75							£31.75								
Bournside pitch 1539820-1	13	9/11/2023	9/11/2023		£52.00	£52.00															
Hockey balls	14	9/11/2023	9/11/2023		£145.57	£145.57															
Emma Massingham Consulting 035	15	9/11/2023	9/11/2023		£306.60	£306.60															
Umpiring Tranter 24/09		9/28/2023	9/28/2023		£25.00	£25.00															
Umpiring Cooke 24/09		9/28/2023	9/28/2023		£25.00	£25.00															
DBS	16	9/28/2023	9/28/2023		£26.40	£26.40															
Ice packs	17	9/28/2023	9/28/2023		£28.68	£28.68															
Macron Q8137-2	18	9/28/2023	9/28/2023		£980.88	£980.98															
Balcarras pitch 1428633-2	19	9/29/2023	9/29/2023		£250.00	£250.00															
Pink Unit 4 - 10/23		10/1/2023	10/1/2023		£115.00	£115.00															
DBS	20	10/13/2023	10/13/2023		£26.40	£26.40															
Umpiring J Chicken 01/10		10/13/2023	10/13/2023		£15.00	£15.00															
Umpiring M Chicken 01/10		10/13/2023	10/13/2023		£15.00	£15.00															
Umpiring J Chicken 08/10		10/13/2023	10/13/2023		£15.00	£15.00															
Umpiring Mason 01/10		10/13/2023	10/13/2023		£15.00	£15.00															
Umpiring Mason 08/10		10/13/2023	10/13/2023		£15.00	£15.00															
Umpiring Peacey 01/10		10/13/2023	10/13/2023		£15.00	£15.00															
Umpiring Peacey 08/10		10/13/2023	10/13/2023		£15.00	£15.00															
Umpiring Griffiths 01/10		10/13/2023	10/13/2023		£15.00	£15.00															
Umpiring Griffiths 08/10		10/13/2023	10/13/2023		£15.00	£15.00															
Umpiring Ormiston 08/10		10/13/2023	10/13/2023		£15.00	£15.00															
Umpiring Hickey 08/10		10/13/2023	10/13/2023		£15.00	£15.00															
Umpiring Cooke 08/10		10/13/2023	10/13/2023		£30.00	£30.00															
Stick Club 8180	21	10/13/2023	10/13/2023		£125.00	£125.00															
Coaching - Watson 001	22	10/13/2023	10/13/2023		£150.00	£150.00															
Coaching - Roberts Sept 23	23	10/13/2023	10/13/2023		£245.00	£245.00															
CLC - 1753	24	10/13/2023	10/13/2023		£260.76	£260.76															
DC 0002796	25	10/13/2023	10/13/2023		£505.84	£505.84															
Emma Massingham Consulting 036	26	10/13/2023	10/13/2023		£571.50	£571.50															
England Hockey 3480	27	10/13/2023	10/13/2023		£884.47	£884.47															
CC - SC/2223/129	28	10/23/2023	10/23/2023		£2,012.50	£2,012.50															
Balcarras pitch 1428633-2	29	10/30/2023	10/30/2023		£500.00	£500.00															
Bike lock	30	11/9/2023	11/9/2023		£9.00	£9.00															
Umpiring J Chicken 15/10		11/9/2023	11/9/2023		£15.00	£15.00															
Umpiring Ormiston 15/10		11/9/2023	11/9/2023		£15.00	£15.00															
Umpiring Peacey 15/10		11/9/2023	11/9/2023		£15.00	£15.00															
Umpiring Cupper 15/10		11/9/2023	11/9/2023		£25.00	£25.00															
Umpiring Tranter 15/10		11/9/2023	11/9/2023		£25.00	£25.00															
Umpiring Bridge 15/10		11/9/2023	11/9/2023		£25.00	£25.00															
West Hockey 057	31	11/9/2023	11/9/2023		£90.00	£90.00															

Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	Donations and sponsor	Training courses	bobble hats	Misc	Clubmark	Refreshment s	End of season awards	Hockey Camps	Sat Squad	Hockey heroes					
Macron Q8603-1	32	11/9/2023	11/9/2023		£101.86	£101.86																
Pink Unit 4 - 11/23		11/9/2023	11/9/2023		£115.00	£115.00																
Coaching - Roberts Oct 23	33	11/9/2023	11/9/2023		£250.00	£250.00																
Bournside pitch 1626795-4	34	11/9/2023	11/9/2023		£312.00	£312.00																
Coaching - Rufus 22/23 season		11/9/2023	11/9/2023		£500.00	£500.00																
Sharon Peacey 007	35	11/9/2023	11/9/2023		£660.00	£660.00																
Stick Club 8187	36	11/9/2023	11/9/2023		£1,002.00	£1,002.00																
Umpiring Henderson 19/11		11/21/2023	11/21/2023		£15.00	£15.00																
Umpiring J Chicken 19/11		11/21/2023	11/21/2023		£20.00	£20.00																
Umpiring Ormiston 19/11		11/21/2023	11/21/2023		£20.00	£20.00																
Umpiring Peacey 19/11		11/21/2023	11/21/2023		£45.00	£45.00																
Emma Massingham - Hockey Heroes	37	11/21/2023	11/21/2023		£50.22	£50.22							£50.22									
Coaching - Watson 002	38	11/21/2023	11/21/2023		£100.00	£100.00																
Coaching - Rufus Oct	39	11/21/2023	11/21/2023		£150.00	£150.00																
CLC - 1792	40	11/21/2023	11/21/2023		£217.30	£217.30																
Macron Q8732-1	41	11/21/2023	11/21/2023		£217.44	£217.44																
Coaching - Sutton	42	11/21/2023	11/21/2023		£220.00	£220.00																
Emma Massingham Consulting 037	43	11/21/2023	11/21/2023		£249.00	£249.00																
Coaching - Padley 001	44	11/21/2023	11/21/2023		£320.00	£320.00																
Coaching - Thomas	45	11/21/2023	11/21/2023		£325.00	£325.00																
Umpiring Gray 12/11		11/22/2023	11/22/2023		£15.00	£15.00																
Umpiring J Chicken 12/11		11/22/2023	11/22/2023		£15.00	£15.00																
Lansdown HC U14F 19/11	46	11/22/2023	11/22/2023		£80.00	£80.00																
Coaching - Thomas	45	11/22/2023	11/22/2023		£90.00	£90.00																
Refreshments - Amy Gore U12G	47	11/22/2023	11/22/2023		£161.10	£161.10							£161.10									
DC 0002882	48	11/22/2023	11/22/2023		£379.38	£379.38																
Coaching - Cooke	49	11/22/2023	11/22/2023		£705.00	£705.00																
Balcarras pitch 1428633-2	50	11/29/2023	11/29/2023		£375.00	£375.00																
Pink Unit 4 - 12/23		12/1/2023	12/1/2023		£115.00	£115.00																
DBS	51	12/12/2023	12/12/2023		£17.60	£17.60																
Umpiring Cooke 10/12		12/12/2023	12/12/2023		£15.00	£15.00																
Umpiring Henderson 10/12		12/12/2023	12/12/2023		£15.00	£15.00																
Umpiring J Chicken 26/11		12/12/2023	12/12/2023		£15.00	£15.00																
Umpiring Ormiston 26/11		12/12/2023	12/12/2023		£30.00	£30.00																
Umpiring J Chicken 10/12		12/12/2023	12/12/2023		£20.00	£20.00																
CLC - 1834	52	12/12/2023	12/12/2023		£43.46	£43.46																
Umpiring Selby 05/11	53	12/12/2023	12/12/2023		£50.00	£50.00																
Bretom 1386	54	12/12/2023	12/12/2023		£86.23	£86.23																
Surbiton HC - 0442	55	12/12/2023	12/12/2023		£120.00	£120.00																
GHA In2H	56	12/12/2023	12/12/2023		£160.00	£160.00																
DC 0002898	57	12/12/2023	12/12/2023		£379.38	£379.38																
Emma Massingham Consulting 038	58	12/12/2023	12/12/2023		£458.50	£458.50																
Coaching - Roberts Nov 23	59	12/12/2023	12/12/2023		£475.00	£475.00																
Umpiring Peacey 17/12		12/22/2023	12/22/2023		£20.00	£20.00																
Coaching - Sutton	60	12/22/2023	12/22/2023		£80.00	£80.00																
Coaching - Tromans 117	61	12/22/2023	12/22/2023		£150.00	£150.00																
Coaching - Watson 003	62	12/22/2023	12/22/2023		£155.00	£155.00																
Coaching - Roberts Dec 23	63	12/22/2023	12/22/2023		£195.00	£195.00																
Refreshments - Xmas wine & chocs	64	12/22/2023	12/22/2023		£356.50	£356.50							£356.50									
Coaching - Hobbs	65	12/22/2023	12/22/2023		£410.00	£410.00																
Coaching - Padley 002	66	12/22/2023	12/22/2023		£425.00	£425.00																
Coaching - Powell-Jones	67	12/22/2023	12/22/2023		£1,130.00	£1,130.00																
Balcarras pitch 1428633-2	68	12/29/2023	29/12/2023		£500.00	£500.00																
Pink Unit 4 - 01/24		1/1/2024	02/01/2024		£115.00	£115.00																
Coaching - Laird	69	1/4/2024	05/01/2024		£225.00	£225.00																
Bournside pitch 1702759-2	70	1/7/2024	08/01/2024		£54.00	£54.00																
Balcarras pitch 14711072-1	71	1/7/2024	08/01/2024		£26.25	£26.25																

Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	Donations and sponsor	Training courses	bobble hats	Misc	Clubmark	Refreshment s	End of season awards	Hockey Camps	Sat Squad	Hockey heroes				
Sharon Peacey - Ice packs & GK bag	72	1/7/2024	08/01/2024		£98.15	£98.15															
Balcarras pitch	73	1/7/2024	08/01/2024		£750.00	£750.00															
GHA In2H	56	1/7/2024	08/01/2024		£160.00	£160.00															
GHA Festivals	74	1/7/2024	08/01/2024		£1,325.00	£1,325.00															
Coaching - Cooke	75	1/7/2024	08/01/2024		£200.00	£200.00															
Intracub shirts	76	1/8/2024	09/01/2024		£1,800.00	£1,800.00															
Balcarras pitch		1/26/2024	26/01/2024		£375.00	£375.00															
Lansdown HC U14F 28/01		1/29/2024	30/01/2024		£80.00	£80.00															
Umpiring Isles 28/01		1/29/2024	30/01/2024		£15.00	£15.00															
Umpiring Ormiston 28/01		1/29/2024	30/01/2024		£30.00	£30.00															
Umpiring J Chicken 28/01		1/29/2024	30/01/2024		£20.00	£20.00															
Coaching - Cooke	77	1/29/2024	30/01/2024		£50.00	£50.00															
Coaching - Watson 004	78	1/29/2024	30/01/2024		£50.00	£50.00															
Bretom emails SSL	79	1/29/2024	30/01/2024		£316.30	£316.30															
Coaching - Thomas	80	1/29/2024	30/01/2024		£400.00	£400.00															
Umpiring J Chicken 21/01		1/29/2024	30/01/2024		£20.00	£20.00															
Umpiring Jacob 21/01		1/29/2024	30/01/2024		£20.00	£20.00															
Umpiring Tranter 21/01		1/29/2024	30/01/2024		£25.00	£25.00															
Umpiring J Chicken 14/01		1/29/2024	30/01/2024		£15.00	£15.00															
Umpiring Gray 14/01		1/29/2024	30/01/2024		£15.00	£15.00															
Umpiring Peacey 14/01		1/29/2024	30/01/2024		£25.00	£25.00															
Pink Unit 4 - 02/24		2/1/2024	01/02/2024		£115.00	£115.00															
Intracub drinks - Waltham		2/25/2024	26/02/2024		£59.80	£59.80							£59.80								
Coaching - Roberts Jan 24	81	2/25/2024	29/02/2024		£370.00	£370.00															
Dean Close 00002996	82	2/25/2024	26/02/2024		£379.38	£379.38															
Coaching - Watson 002	83	2/25/2024	26/02/2024		£100.00	£100.00												0.00			
Coaching - Watson 004	83	2/25/2024	26/02/2024		£50.00	£50.00															
Dean Close 00002955	84	2/25/2024	26/02/2024		£379.38	£379.38															
Emma Massingham Consulting 039	85	2/25/2024	26/02/2024		£342.00	£342.00															
Umpiring Ormiston 04/02		2/25/2024	26/02/2024		£15.00	£15.00															
Umpiring J Chicken 04/02		2/25/2024	26/02/2024		£15.00	£15.00															
Umpiring Tranter 18/02		2/25/2024	26/02/2024		£25.00	£25.00															
Umpiring Tranter 25/02		2/25/2024	26/02/2024		£25.00	£25.00															
Umpiring Cupper 25/02		2/25/2024	26/02/2024		£25.00	£25.00															
Umpiring Trevenna 25/02		2/25/2024	26/02/2024		£25.00	£25.00															
Stick Club 8273	86	2/25/2024	26/02/2024		£372.50	£372.50															
Balcarras pitch		2/27/2024	27/02/2024		£375.00	£375.00															
Pink Unit 4 - 03/24		3/1/2024	01/03/2024		£115.00	£115.00															
CLC - 1975	87	3/6/2024	07/03/2024		£521.52	£521.52															
Dean Close - 3044	88	3/6/2024	07/03/2024		£379.38	£379.38															
Bretom 1453	89	3/17/2024	18/03/2024		£120.00	£120.00															
Coaching - Sullivan	90	3/17/2024	18/03/2024		£755.00	£755.00															
Umpiring J Chicken 03/03		3/17/2024	18/03/2024		£25.00	£25.00															
Umpiring J Chicken 17/03		3/17/2024	18/03/2024		£15.00	£15.00															
Umpiring T Chicken 17/03		3/17/2024	18/03/2024		£15.00	£15.00															
Umpiring Peacey 17/03		3/17/2024	18/03/2024		£15.00	£15.00															
Umpiring Tranter 03/03		3/17/2024	18/03/2024		£25.00	£25.00															
Umpiring Cupper 03/03		3/17/2024	18/03/2024		£25.00	£25.00															
Umpiring Bridge 10/03		3/17/2024	18/03/2024		£25.00	£25.00															
Umpiring Selby 10/03		3/17/2024	18/03/2024		£75.00	£75.00															
Umpiring Selby 17/03		3/17/2024	18/03/2024		£25.00	£25.00															
Lansdown HC U10 CC 10/03		3/17/2024	18/03/2024		£40.00	£40.00															
Coaching - Roberts Feb 24	91	3/25/2024	26/03/2024		£260.00	£260.00															
Coaching - Roberts Mar 24	92	3/25/2024	26/03/2024		£245.00	£245.00															
Coaching - Laird	93	3/25/2024	26/03/2024		£130.00	£130.00															
Coaching - Masters	94	3/25/2024	26/03/2024		£150.00	£150.00															
GHA Affiliation - 2022/23 season & 2023/24 season	95	3/25/2024	26/03/2024		£60.00	£60.00															

Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	Donations and sponsor	Training courses	bobble hats	Misc	Clubmark	Refreshment s	End of season awards	Hockey Camps	Sat Squad	Hockey heroes					
Coaching - Peacey	96	3/25/2024	26/03/2024		£575.00	£575.00																
Pink Unit 4 - 04/24		4/1/2024	02/04/2024		£115.00	£115.00																
Avon Junior Hockey League	97	4/2/2024	03/04/2024		£175.00	£175.00																
GHA Festivals	98	4/2/2024	03/04/2024		£875.00	£875.00																
Emma Massingham Consulting 040	99	4/2/2024	03/04/2024		£288.00	£288.00																
Coaching - Friend	100	4/2/2024	03/04/2024		£300.00	£300.00																
CC - SC/2334/2024		4/2/2024	03/04/2024		£1,967.50	£1,967.50																
Macron IV8229	102	4/25/2024	25/04/2024		£619.35	£619.35																
Pink Unit 4 - 05/24		5/1/2024	01/05/2024		£115.00	£115.00																
Macron Q9910	103	5/1/2024	01/05/2024		£109.80	£109.80																
Liz Waltam - end of season trophies	104	5/9/2024	09/05/2024		£560.00	£560.00								£560.00								
Dean Close 0003108	105	4/23/2024	24/04/2024		£505.84	£505.84																
Coachingng - Hobbs	106	4/23/2024	24/04/2024		£1,335.00	£1,335.00																
Coaching - Padley 003	107	4/23/2024	24/04/2024		£740.00	£740.00																
CLC - 2018	108	4/23/2024	24/04/2024		£130.38	£130.38																
Dean Close 0003162	109	5/9/2024	09/05/2024		£284.53	£284.53																
Macron IV8230	110	5/9/2024	09/05/2024		£17.20	£17.20					£17.20											
Sharon Peacey - refreshments	111	5/9/2024	09/05/2024		£15.90	£15.90							£15.90									
Sharon Peacey - prizes	112	5/9/2024	09/05/2024		£147.00	£147.00								£147.00								
CLC - 2068	113	5/18/2024	09/05/2024		£434.60	£434.60																
CLC - 2068 duplicate, will offset		5/18/2024	20/05/2024		£434.60	£434.60																
Coaching - Roberts Apr 24	114	5/18/2024	20/05/2024		£635.00	£635.00																
Coaching - Powell-Jones	115	5/18/2024	20/05/2024		£1,575.00	£1,575.00																
Coaching - Watson Feb-Apr	116	5/18/2024	20/05/2024		£755.00	£755.00																
England Hockey 2783	117	5/18/2024	20/05/2024		£250.00	£250.00																
Coaching - Peacey O	118	5/18/2024	20/05/2024		£370.00	£370.00																
Coaching - Rufus season	119	5/18/2024	20/05/2024		£375.00	£375.00																
Coaching - Thomas	120	5/18/2024	20/05/2024		£1,225.00	£1,225.00																
Liz Waltham - end of season coach wine	121	5/27/2024	5/28/2024		£196.39	£196.39							£196.39									
Alex Ormiston - Hockey Heroes choc	122	5/27/2024	5/28/2024		£65.50	£65.50							£65.50									
Pink Unit 4 - 06/24		6/1/2024	6/3/2024		£115.00	£115.00																
Sharon Peacey - refreshments Whitchurch		6/25/2024	25/06/2024		£127.53	£127.53							£127.53									
Sharon Peacey - refreshments South Wales		6/25/2024	25/06/2024		£223.74	£223.74							£223.74									
Dean Close - 0003214		6/25/2024	25/06/2024		£94.84	£94.84																
CLC - 2151		6/25/2024	25/06/2024		£391.14	£391.14																
Dave Peacey - Coaching		6/25/2024	25/06/2024		£45.00	£45.00																
Sharon Peacey - 015 - Jul 23_May 24		6/25/2024	25/06/2024		£2,797.50	£2,797.50																
Sharon Peacey - Stiga goals 19/02/24		6/25/2024	25/06/2024		£127.68	£127.68																
Balcarras pitch - refunds pitch cancellations		6/25/2024	25/06/2024		-£107.50	-£107.50																
Bournside pitch - refunds pitch cancellations		6/25/2024	25/06/2024		-£53.00	-£53.00																
Sharon Peacey - medals		6/25/2024	25/06/2024		£47.25	£47.25								£47.25								
Sharon Peacey - ice packs 19/01/24		6/25/2024	25/06/2024		£59.99	£59.99																
Sharon Peacey - mask 17/01/24		6/25/2024	25/06/2024		£33.95	£33.95																
Sharon Peacey - storage box 15/12/23		6/25/2024	25/06/2024		£14.99	£14.99																
Umpiring Tranter 09/06		6/25/2024	25/06/2024		£25.00	£25.00																
Balcarras pitch - 2024/2025 season		6/25/2024	25/06/2024		£650.00	£650.00																
					£0.00																	
					£0.00																	
					£0.00																	
					£0.00																	
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					£0.00																	
					£0.00																	

[illegible]

Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	Donations and sponsor	Training courses	bobble hats	Misc	Clubmark	Refreshment s	End of season awards	Hockey Camps	Sat Squad	Hockey heroes				
																		In	#REF!		
																		Out	#REF!		
																		Balance	#REF!		

[illegible]

PayPal account

Month	Gross	Comm	Net	Membership	Saturday Squad	Hats	Match fees
Jul-23	621.00	25.16	595.76	580.00	40.00		1.00
Aug-23	2545.00	103.12	2413.37	2465.00	80.00		
Sep-23	4150.00	168.16	3930.50	3925.00		225.00	
Oct-23	935.00	37.89	884.95	860.00		75.00	
Nov-23	635.00	25.73	601.15	590.00		45.00	
Dec-23	90.00	3.65	84.30			90.00	
Jan-24	755.00	30.59	713.05	380.00	360.00	15.00	
Feb-24	930.00	37.68	861.00	285.00	280.00	15.00	350.00
Mar-24	175.00	7.09	162.65	10.00	120.00		45.00
Apr-24	160.00	6.46	150.80		160.00		
May-24	5.00	0.20	4.45				5.00
Jun-24		0.00					
	11001.00	445.76	10399.98	9095.00	1040.00	465.00	401.00

PayPal Reconciliation	£	£
Blvad in PayPal	16,203.36	
Gross	11,001.00	
Chargers		445.76
Transferred from PayPal to bank account		£26,758.60
carried forward		0.00
	<u>27,204.36</u>	<u>27,204.36</u>

Sum up Account

Payments received

Month	Match Fees	Other	Total	Net	Fee
Jul-23	120.00		120.00	118.28	1.72
Aug-23	0.00		0.00	0.00	0.00
Sep-23	185.00		185.00	182.39	2.61
Oct-23	105.00		105.00	103.51	1.49
Nov-23	35.00		35.00	34.51	0.49
Dec-23	100.00		100.00	98.58	1.42
Jan-24	0.00		0.00	0.00	0.00
Feb-24	160.00		160.00	157.75	2.25
Mar-24	105.00		105.00	103.49	1.51
Apr-24	215.00		215.00	211.90	3.1
May-24	180.00	100.00	280.00	275.99	4.01
Jun-24	225.00		225.00	221.82	3.18
	1,430.00	100.00	1,530.00	1,508.22	21.78

Reconcillation

B'fwd	0.00	
Gross	1,530.00	
Fees		21.78
Paid to Bank		1,508.22
C'fwd		0.00
	1,530.00	1,530.00

Gross	Banked	Variance
120.00	118.28	0.00
0.00		0.00
185.00	182.39	0.00
105.00	103.51	0.00
35.00	34.51	0.00
100.00	98.58	0.00
0.00	0	0.00
160.00	157.75	0.00
105.00	103.49	0.00
215.00	211.9	0.00
280.00	275.99	0.00
225.00	221.82	0.00
1,530.00	1508.22	

Spond Account

Sum up fee 5.9000%

Match Fees

Month	Gross	Fee	Net	Banked
Jul-23		0.00	0.00	
Aug-23		0.00	0.00	
Sep-23		0.00	0.00	
Oct-23		0.00	0.00	
Nov-23		0.00	0.00	
Dec-23		0.00	0.00	
Jan-24		0.00	0.00	
Feb-24		0.00	0.00	
Mar-24		0.00	0.00	
Apr-24		0.00	0.00	
May-24		0.00	0.00	
Jun-24		0.00	0.00	
	0.00	0.00	0.00	0.00

Reconcillation

B'fwd	0.00	
Gross	0.00	
Fees		0.00
Paid to Bank		0.00
C'fwd		0.00
	0.00	0.00

Variance

[illegible]

Financial Statements Accounting Year ended 30 June 2024

CHELTENHAM JUNIOR HOCKEY ASSOCIATION

Registered Charity No. 1042419

	2024	2023	Diff
	£	£	£
Income			
Memberships	50,295	44,230	6,065
Membership refunds	(1,120)	(1,148)	28
Match fees	1,954	7,429	(5,475)
Hockey Heroes	729	2,748	(2,020)
Sponsorship & donations	20	3,250	(3,230)
Gift Aid	3,516	3,909	(393)
Summer camp	0	0	0
Other income	685	888	(203)
Less PayPal, SumUp & Spond charges	(776)	(2,194)	1,418
Total Income	55,302	59,113	(3,810)
Expenditure			
Pitch Hire	15,068	16,500	(1,432)
Coaching	17,015	16,043	973
Umpiring	1,285	1,361	(76)
Equipment & storage	3,398	2,828	569
Tournament Fees	3,315	3,594	(279)
General club admin	6,072	9,419	(3,347)
Other expenses	3,843	4,304	(461)
Charitable Donations	0	50	(50)
Insurance & affiliation fees	944	766	179
Coaches protective clothing	2,029	1,326	703
Miscellaneous	17	132	(115)
Summer Camp	0	0	0
Hockey Heroes and Saturday Squad	450	1,400	(950)
Total Expenditure	53,436	57,723	(4,287)
Net Gain/(Deficit)	1,866	1,390	477

Year	Section	Area	Detail	Amount	Exp Heading	Exp Heading	Section	
2024	2024 Accruals	Accountancy	Auditor fee 2023	250.00	debit general club admin	debit general club 500	2024 Accruals	1525
2024	2024 Accruals	Accountancy	Auditor fee 2024	250.00	debit general club admin	debit coaching 1025	Deferred income	0
2024	2024 Accruals	Admin		0.00	debit general club admin	debit pitch hire 0	Total accruals and deferred income	1525
2024	2024 Accruals	Coaching	Jon Philips coaching 2023/24 U8 lead coach	1025.00	debit coaching	debit subscriptions 0	2024 Prepayments and accrued income	8075.25
2024	2024 Accruals	Pitch hire		0.00	debit pitch hire	debit fees 0		
2024	2024 Accruals	Memberships	Prepaid subs - for 24/25 season (on PayPal)	0.00	debit subscriptions	credit cash 0		
2024	2024 Accruals	Memberships	Prepaid subs - for 24/25 season (on Income)	0.00	debit subscriptions	credit pitch hire 650		
2024	2024 Accruals	Paypal charg	Paypal charges on 24/25 subscriptions paid	0.00	debit fees	credit gift aid 3516.25		
2024	Deferred income			0.00	credit cash			
2024	2024 Prepayments and accrued income	Pitch hire	Balcarras pitch 2024/2025 season - paid 21/06/24	650.00	credit pitch hire			
2024	2024 Prepayments and accrued income	Gift Aid	Submission for 22/23 subscriptions	3909.00	credit accrued income			
2024	2024 Prepayments and accrued income	Gift Aid	Submission for 23/24 subscriptions	3516.25	credit gift aid			

Year	Section	Area	Detail	Amount	Exp Heading	Exp Heading	Section	
2023	2023 Accruals	Accountancy	Auditor fee 2023	250.00	credit accountancy	credit accountancy	2023 Accruals	19265
2023	2023 Accruals	Admin	Emma Massingham Consulting - paid 05/07/23	270.00	credit admin	credit admin	Deferred income	60
2023	2023 Accruals	Admin	Sharon Peacey - paid 26/10/23	660.00	credit admin	credit coaching	Total accruals and deferred income	19327
2023	2023 Accruals	Coaching	Simon Padley - paid 05/07/23	120.00	credit coaching	credit pitch hire	2023 Prepayments and accrued income	4429
2023	2023 Accruals	Coaching	Paul Rufus 22/23 coaching - paid 26/10/23	500.00	credit coaching	credit subscriptions		
2023	2023 Accruals	Pitch hire	CLC June pitches - paid 01/08/23	347.68	credit pitch hire	debit charges		
2023	2023 Accruals	Umpiring	Barney Mason umpired 25/06/23 paid 17/07/23	25.00	credit umpires	credit match fees		
2023	2023 Accruals	Memberships	Prepaid subs - for 23/24 season (on PayPal)	7250.00	credit subscriptions	debit pitch hire		
2023	2023 Accruals	Memberships	Prepaid subs - for 23/24 season (on Income)	10125.00	credit subscriptions	credit other expens		
2023	2023 Accruals	Paypal charg	Paypal charges on 23/24 subscriptions	(308.93)	debit charges	credit gift aid		
2023	Deferred income	Match subs	Match subs to be banked	60.00		credit umpires		
2023	2023 Accruals	Refreshments	Match teas - June fixture paid 05/07/23	26.65	credit other expenses			
2023	2023 Prepayments and accrued income	Pitch hire	Pitch Hire - Bournside deposit for 23/24 season paid 14/06/22	520.00	debit pitch hire			
2023	2023 Prepayments and accrued income	Gift Aid	Submission for 22/23 subscriptions	3909.00	credit gift aid			

Bank Reconcilliation

Year ended 30 June 2024

	Dr	Cr
Bal bfwd	99,611.28	
Income	50,923.25	
Expenditure		54,240.39
Bal c'fwd		96,294.14
	150,534.53	150,534.53

Reconcilliation

Balance per statement 27 June 2024	96,294.14
Uncleared payments	0.00
Uncleared lodgements	0.00
	96,294.14
	0.00

Financial Statements Accounting Year ended 30 June 2023**CHELTENHAM JUNIOR HOCKEY ASSOCIATION****Registered Charity No. 1042419**

	2023	2022	Diff
Income	£	£	£
Memberships	44,230	46,541	(2,311)
Membership refunds	(1,148)	(860)	(288)
Match fees	7,429	11,974	(4,546)
Hockey Heroes and Saturday Squad	2,748	2,143	605
Sponsorship & donations	3,250	3,256	(6)
Gift Aid	3,909	16,573	(16,573)
Summer camp	0	3,060	(3,060)
Other income	888	222	667
Less PayPal, SumUp & Spond charges	(2,194)	(2,872)	678
Total Income	59,113	80,037	(26,178)
Expenditure			
Pitch Hire	16,500	14,169	2,331
Coaching	16,043	16,134	(92)
Umpiring	1,361	1,330	6
Equipment & storage	2,828	2,118	711
Tournament Fees	3,594	3,725	(131)
General club admin	9,419	3,967	5,452
Other expenses	4,304	5,277	(999)
Charitable Donations	50	120	(70)
Insurance & affiliation fees	766	582	184
Coaches protective clothing	1,326	811	515
Miscellaneous	132	353	(221)
Summer Camp	0	1,080	(1,080)
Hockey Heroes and Saturday Squad	1,400	2,295	(895)
Total Expenditure	57,723	51,961	5,710
Net Gain/(Deficit)	1,390	28,076	(31,889)

Accruals

£

Exp Heading

2024 Accruals**Accountancy**

Auditor fee 2024

250.00

250.00

250.00 debit general club admin

Admin

0.00

0.00 debit general club admin

Coaching

0.00

0.00 debit coaching

Pitch hire

0.00

0.00 debit pitch hire

Memberships

Prepaid subs - for 24/25 season (on PayPal)

Prepaid subs - for 24/25 season (on Income)

0.00

0.00 debit subscriptions

Paypal charges

Paypal charges on 24/25 subscriptions paid

0.00

0.00

0.00 debit fees

Deferred income

Match subs to be banked

0.00

0.00

Total accruals & deferred income**252.00****2024 Prepayments now accrued income****Pitch hire**

0.00

credit pitch hire

0.00

Gift Aid

Submission for 22/23 subscriptions

3909.00

Submission for 23/24 subscriptions

0.00

3909.00

Total prepayments**3909.00**

2023 Accruals**Accountancy**

Auditor fee 2023	250.00	
	250.00	250.00 credit accountancy

Admin

Emma Massingham Consulting - paid 05/07/23	270.00	
Sharon Peacey - paid 26/10/23	660.00	
	930.00	930.00 credit admin

Coaching

Simon Padley - paid 05/07/23	120.00	
Paul Rufus 22/23 coaching - paid 26/10/23	500.00	
	620.00	620.00 credit coaching

Pitch hire

CLC June pitches - paid 01/08/23	347.68	
	347.68	347.68 credit pitch hire

Umpiring

Barney Mason umpired 25/06/23 paid 17/07/23	25.00	
	25.00	25.00 credit pitch hire

Memberships

Prepaid subs - for 23/24 season (on PayPal)	7250.00	
Prepaid subs - for 23/24 season (on Income)	10125.00	
	17375.00	17375.00 credit subscriptions

Paypal charges

Paypal charges on 23/24 subscriptions	308.93	
	308.93	(308.93) credit fees

Deferred income

Match subs to be banked	60.00	
	60.00	60.00 pay in before

Refreshments

Match teas - June fixture paid 05/07/23	26.65	
	26.65	26.65 credit other expenses

Total accruals & deferred income**19328.40****2023 Prepayments now accrued income****Pitch hire**

Pitch Hire - Bournside deposit for 23/24 season paid 14/06/22	520.00	
	520.00	520.00 debit pitch hire

Gift Aid

Submission for 22/23 subscriptions	3909.00	
	3909.00	3909.00 credit gift aid

Total prepayments**4429.00**

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2023 TO 30 JUNE 2024
FOR
CHELTENHAM JUNIOR HOCKEY CLUB

FINANCIAL STATEMENTS

FOR THE YEAR 1 JULY 2023 TO 30 JUNE 2024

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the trustees of Cheltenham Junior Hockey Association

I report on the accounts of Cheltenham Junior Hockey Association for the year ended 30 June 2022, which are set out within these financial statements.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Qualification: Chartered Accountant

Address: Monkswell, Little Baldon, Oxford, OX44 9PU

Date: 30 April 2024

CHELTENHAM JUNIOR HOCKEY CLUB

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR 1 JULY 2023 TO 30 JUNE 2024**

	2024	2023
	£	£
Income		
Memberships	50,295	44,230
Membership refunds	(1,120)	(1,148)
Match fees	1,954	7,429
Hockey Heroes	729	2,748
Sponsorship & donations	20	3,250
Gift Aid	3,516	3,909
Summer camp	-	-
Other income	685	888
Less PayPal, SumUp & Spond charges	(776)	(2,194)
Total Income	55,302	59,113
 Expenditure		
Pitch Hire	15,068	16,500
Coaching	17,015	16,043
Umpiring	1,285	1,361
Equipment & storage	3,398	2,828
Tournament Fees	3,315	3,594
General club admin	6,072	9,419
Other expenses	3,843	4,304
Charitable Donations	-	50
Insurance & affiliation fees	944	766
Coaches protective clothing	2,029	1,326
Miscellaneous	15	132
Summer Camp	-	-
Hockey Heroes and Saturday Squad	450	1,400
Total Expenditure	53,434	57,723
 Net Gain/(Deficit)	1,868	1,390

CHELTENHAM JUNIOR HOCKEY CLUB

**BALANCE SHEET
AS AT 30 JUNE 2024**

	2024	2023
	£	£
Assets		
Barclays Bank Current Account	96,294	99,611
Barclays Bank Deposit Account	1	1
PayPal account	-	16,203
Cash	-	60
Prepayments & accrued income	8,075	4,429
	<u>104,370</u>	<u>120,305</u>
Liabilities - accrued expenses	<u>1,525</u>	<u>19,328</u>
Net Assets	<u>102,845</u>	<u>100,977</u>
General Fund		
Cumulative Surplus brought forward	100,977	99,587
Current year net gain / (deficit)	1,868	1,390
Surplus Carried forward	<u>102,845</u>	<u>100,977</u>

CHELTENHAM JUNIOR HOCKEY ASSOCIATION

England & Wales - Charity number 1042419

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/07/2022 **Period start date** **To** 30/06/2023 **Period end date**

Charity name: Cheltenham Junior Hockey Association

Charity registration number: 1042419

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the physical education of children and young persons in full time education in Cheltenham and the surrounding areas in the provision of facilities for playing hockey.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In planning our activities for the year, we have kept in mind the Charity Commission's guidance on public benefit. The main activity of the Association is the provision of hockey in the Cheltenham and surrounding area. These activities benefit young people by providing physical exercise, social interaction and self-confidence. We welcome all young people, between the ages of 5-14, regardless of personal background, faith, gender, personal circumstances or ability.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit when providing coaching and development for junior hockey players in Cheltenham and the surrounding areas.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We are grateful for the many hours volunteers have spent. Without this valuable contribution of time, expertise and energy we would not be able to achieve what we have.
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity provides children in the local community with the opportunity to keep fit and active by learning to play hockey in an environment in which they can play socially as well as stretch themselves to achieve at a competitive level, if desired. The charity also promotes communication and teamwork skills amongst the children along with sports education by introducing them to the game of hockey. In support of these objectives, the charity: • Organised weekly training sessions on Wednesday or Friday evenings for children of all abilities between the ages of 7-14. • Provided qualified hockey coaches to run the training sessions alongside volunteers. • Provided up-to-date coaching equipment including specialised goal keeping kit. • Scheduled regular matches and festivals. • Provided more indoor hockey training. A full fixture schedule was prepared at the start of the season incorporating matches and festivals open to all abilities, thus providing all children with frequent opportunities to participate in matches. The charity's volunteer parents and committee members were instrumental in enabling this schedule to work, with parent managers communicating regularly to parents, parents managing teams at matches, volunteer umpires supporting fixtures. In addition to friendly matches the charity entered teams into several competitive fixtures; In2hockey County Cup and National League. The charity has continued to nominate players to attend the U13, U14 & U15 Gloucestershire Junior Development Centre, where players receive additional training and the opportunity to compete in more competitive matches. In addition, players have been nominated for the England Hockey Talent Academy system for players aged 15-18. The charity nominated U15 players prior to them moving to U16 squads in other clubs.

		The charity continued to provide female state school players more opportunity to play 11-a-side hockey with a Vixen's program run in partnership with Cheltenham Hockey Club. Female CJHC and CHC members are invited to Vixens from Year 7, to get used to playing full pitch hockey in a friendly environment and aims to bridge the gap between junior and adult hockey. It runs on Saturday mornings, offering an additional weekly hour-long fixture. The charity has continued to run England Hockey's Hockey Heroes program for 5-6 year olds. The sessions are run by qualified coaching staff and are supported by Young Leaders aged 14-18, all of whom have are current or previous members. This offers a volunteering opportunity for those enrolled in the Duke of Edinburgh Award. The charity has continued to run Saturday Squad sessions, as a follow-on program for Hockey Heroes, to provide an opportunity for children aged 7–8 years to continue to play hockey prior to joining a club. The sessions are run by qualified coaching staff and are supported by Young Leaders. Sponsorship from a local business provides each player with a CJHC starter kit.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity made a small surplus of £1390.00 this is a reduction on the previous year due to a small reduction in member subscriptions and the previous year's accounts including two year's worth of gift aid payments.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the policy of the charity to hold reserves sufficient to mitigate against financial risks to the charity in running its operations, thereby ensuring that the charity's core activities could continue during a period of difficulty e.g. a loss of access to its usual hockey pitches, equipment theft etc. Additionally, reserves may be required to mitigate the impact of a particular revenue risk such as a downturn in membership numbers and income. Any surplus reserves, above those required to safeguard against the above, are used to increase and improve the opportunities to the children and invest in one off items such as the goal keeping equipment.
Amount of reserves held	Para 1.22	£100977
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 20 September 1994
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Chair

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cheltenham Junior Hockey Association
Other name the charity uses	Cheltenham Junior Hockey Club
Registered charity number	1042419
Charity's principal address	10 Francis Street Cheltenham Gloucestershire GL53 7NY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Peter Marsden			
2	Mr Nick Parker			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Sharon Peacey

Full name(s)

Sharon Peacey

**Position (eg Secretary,
Chair, etc)**

Treasurer

Date

25/07/2024

	Data	
Date paid in to	Sum of Sum Up	Sum of Bank online / cheque
7/1/2022		£12.00
7/4/2022		£1,500.00
7/5/2022	£29.58	£61.78
7/6/2022		-£48.00
7/7/2022		£32.00
7/12/2022	£64.06	£64.06
7/14/2022		£32.00
7/15/2022		£16.00
7/18/2022		£36,789.38
7/19/2022	£88.69	£88.69
7/21/2022		£16.00
7/22/2022		£8.00
7/26/2022	£39.43	£39.43
8/1/2022	£69.01	£84.01
8/2/2022	£4.93	£4.93
8/9/2022	£88.71	£88.71
8/10/2022		£8.00
8/16/2022	£49.28	£49.28
8/18/2022		£8.00
8/23/2022	£44.36	£44.36
9/1/2022		£15.00
9/2/2022		-£242.34
9/6/2022		£15.00
9/8/2022		£16.00
9/12/2022		£16.20
9/13/2022	£83.80	£83.80
9/14/2022		£8.00
9/15/2022		£20.00
9/20/2022		-£256.17
9/21/2022	£162.68	£162.68
9/26/2022	£238.96	£238.96
9/28/2022		£40.00
10/3/2022		£15.00
10/4/2022	£190.11	£190.11
10/10/2022	£622.62	£622.62
10/18/2022	£162.54	£162.54
10/24/2022	£147.80	£147.80
11/1/2022	£110.85	£125.85
11/7/2022	£192.15	£192.15
11/14/2022	£320.24	£320.24
11/15/2022	£34.48	£34.48
11/21/2022		-£135.00
11/22/2022	£295.55	£295.55
11/23/2022	£4.93	£4.93
11/29/2022	£711.40	£711.40
12/1/2022	£5.90	£20.90
12/6/2022	£221.68	£221.68
12/7/2022		£39.00
12/8/2022		£39.00
12/9/2022	£5.90	£5.90
12/21/2022		£15.00
12/22/2022		£12.00

12/29/2022	£44.33	£44.33
1/3/2023		£15.00
1/5/2023		£1,750.00
1/6/2023		£51.40
1/9/2023	£44.37	£52.37
1/10/2023		£16.00
1/11/2023		£12.00
1/12/2023		£8.00
1/13/2023		£15.00
1/17/2023	£190.15	£190.15
1/18/2023		£56.20
1/19/2023		£16.00
1/20/2023		£16.00
1/25/2023		£8.00
1/26/2023		£16.00
1/31/2023	£207.88	£207.88
2/1/2023		£15.00
2/2/2023		£55.00
2/6/2023	£410.97	£410.97
2/7/2023		-£77.60
2/9/2023		£16.00
2/10/2023	£3.44	£26.44
2/14/2023	£119.21	£119.21
2/17/2023	£5.90	£5.90
2/19/2023	£19.72	£19.72
2/27/2023	£155.19	-£67.06
3/1/2023		£15.00
3/2/2023	£7.37	£15.37
3/7/2023	£420.70	£420.70
3/9/2023	£7.37	£7.37
3/13/2023	£6.34	£6.34
3/15/2023	£178.26	£178.26
3/16/2023		£5.65
3/20/2023	£312.24	£312.24
3/21/2023	£4.93	£4.93
3/26/2023		-£270.00
3/28/2023	£320.25	£320.25
3/30/2023	£14.74	£14.74
4/24/2023	£83.79	£88.79
4/27/2023	£9.85	£9.85
5/2/2023		-£135.00
5/3/2023	£54.23	£54.23
5/10/2023	£73.93	£73.93
5/16/2023	£103.51	£103.51
5/19/2023		£13.41
5/23/2023	£83.78	£83.78
6/7/2023		£725.00
6/8/2023		£435.00
6/9/2023		£447.00
6/12/2023		£725.00
6/13/2023	£150.30	£875.30
6/14/2023		£580.00
6/15/2023		£435.00
6/19/2023	£49.29	£1,219.29
6/20/2023		£1,015.00
6/21/2023		£290.00

6/22/2023		£470.91
6/23/2023		£435.00
6/26/2023		£731.00
6/27/2023	£44.36	£44.36
6/28/2023		£185.00
6/29/2023		£527.00
6/30/2023		£1,322.97
(empty)		
Total Result	£7,116.04	£56,841.00

Incoming	Cash / cheque/online	Date paid in to Bank	TOTAL	Bank online / cheque	Bank cash	Petty Cash	Subs & Membership	Membership refunds	Transfer in from Paypal account	CJHA match fees	Sum Up	Stripe UK hockey heros	Spond	Pitch Hire	Gift Aid	Sponsorship
Stripe	£12.00	7/1/2022	£12.00	£12.00								£12.00				
Safran Landing	£1,500.00	7/4/2022	£1,500.00	£1,500.00												£1,500.00
Sumup	£29.58	7/5/2022	£29.58	£29.58							£29.58					
Stripe	£32.20	7/5/2022	£32.20	£32.20								£32.20				
Stripe	£72.00	7/6/2022	£72.00	£72.00								£72.00				
L S Gardner - membership refund	(£120.00)	7/6/2022	-£120.00	-£120.00				-£120.00								
Stripe	£32.00	7/7/2022	£32.00	£32.00								£32.00				
Sumup	£9.85	7/12/2022	£9.85	£9.85							£9.85					
Sumup	£54.21	7/12/2022	£54.21	£54.21							£54.21					
Stripe	£32.00	7/14/2022	£32.00	£32.00								£32.00				
Stripe	£16.00	7/15/2022	£16.00	£16.00								£16.00				
Stripe	£8.00	7/18/2022	£8.00	£8.00								£8.00				
PayPal	£36,781.38	7/18/2022	£36,781.38	£36,781.38					£36,781.38							
Sumup	£88.69	7/19/2022	£88.69	£88.69							£88.69					
Stripe	£16.00	7/21/2022	£16.00	£16.00								£16.00				
Stripe	£8.00	7/22/2022	£8.00	£8.00								£8.00				
Sumup	£39.43	7/26/2022	£39.43	£39.43							£39.43					
sumup	£69.01	8/1/2022	£69.01	£69.01							£69.01					
C L Gardner - membership Matilda Gardner	£15.00	8/1/2022	£15.00	£15.00			£15.00									
Sumup	£4.93	8/2/2022	£4.93	£4.93							£4.93					
Sumup	£88.71	8/9/2022	£88.71	£88.71							£88.71					
Stripe	£8.00	8/10/2022	£8.00	£8.00								£8.00				
Sumup	£49.28	8/16/2022	£49.28	£49.28							£49.28					
Stripe	£8.00	8/18/2022	£8.00	£8.00								£8.00				
Sumup	£44.36	8/23/2022	£44.36	£44.36							£44.36					
C L Gardner - membership Matilda Gardner	£15.00	9/1/2022	£15.00	£15.00			£15.00									
Stripe	£16.00	9/2/2022	£16.00	£16.00								£16.00				
Timothy Bodenham - membership refund	(£129.17)	9/2/2022	-£129.17	-£129.17				-£129.17								
Jason Burge - membership refund	(£129.17)	9/2/2022	-£129.17	-£129.17				-£129.17								
Stripe	£15.00	9/6/2022	£15.00	£15.00								£15.00				
Stripe	£16.00	9/8/2022	£16.00	£16.00								£16.00				
Stripe	£16.20	9/12/2022	£16.20	£16.20								£16.20				
Sumup	£83.80	9/13/2022	£83.80	£83.80							£83.80					
Stripe	£8.00	9/14/2022	£8.00	£8.00								£8.00				
stripe	£20.00	9/15/2022	£20.00	£20.00								£20.00				
stripe	£8.00	9/20/2022	£8.00	£8.00								£8.00				
Anna Seemayer - membership & safeguarding refund	(£135.00)	9/20/2022	-£135.00	-£135.00				-£135.00								
Rosie Rafferty - membership refund	(£129.17)	9/20/2022	-£129.17	-£129.17				-£129.17								
Sumup	£162.68	9/21/2022	£162.68	£162.68							£162.68					
Sumup	£238.96	9/26/2022	£238.96	£238.96							£238.96					
Emma Massingham - kit sale	£40.00	9/28/2022	£40.00	£40.00												
C L Gardner - membership Matilda Gardner	£15.00	10/3/2022	£15.00	£15.00			£15.00									
Sumup	£190.11	10/4/2022	£190.11	£190.11							£190.11					
Sumup	£622.62	10/10/2022	£622.62	£622.62							£622.62					
Sumup	£162.54	10/18/2022	£162.54	£162.54							£162.54					
Sumup	£147.80	10/24/2022	£147.80	£147.80							£147.80					
Sumup	£110.85	11/1/2022	£110.85	£110.85							£110.85					
C L Gardner - membership Matilda Gardner	£15.00	11/1/2022	£15.00	£15.00			£15.00									
Sumup	£192.15	11/7/2022	£192.15	£192.15							£192.15					
Sumup	£320.24	11/14/2022	£320.24	£320.24							£320.24					
Sumup	£34.48	11/15/2022	£34.48	£34.48							£34.48					
Jayne Pearce - membership refund Lola Gore	(£135.00)	11/21/2022	-£135.00	-£135.00				-£135.00								
Sumup	£295.55	11/22/2022	£295.55	£295.55							£295.55					
Sumup	£4.93	11/23/2022	£4.93	£4.93							£4.93					
Sumup	£711.40	11/29/2022	£711.40	£711.40							£711.40					
Sumup	£5.90	12/1/2022	£5.90	£5.90							£5.90					
C L Gardner - membership Matilda Gardner	£15.00	12/1/2022	£15.00	£15.00			£15.00									

Incoming	Cash / cheque/online	Date paid in to Bank	TOTAL	Bank online / cheque	Bank cash	Petty Cash	Subs & Membership	Membership refunds	Transfer in from Paypal account	CJHA match fees	Sum Up	Stripe UK hockey heros	Spond	Pitch Hire	Gift Aid	Sponsorship
Sumup	£221.68	12/6/2022	£221.68	£221.68							£221.68					
Stripe	£39.00	12/7/2022	£39.00	£39.00								£39.00				
Stripe	£39.00	12/8/2022	£39.00	£39.00								£39.00				
Sumup	£5.90	12/9/2022	£5.90	£5.90							£5.90					
Stripe	£15.00	12/21/2022	£15.00	£15.00								£15.00				
Stripe	£12.00	12/22/2022	£12.00	£12.00								£12.00				
Sumup	£44.33	12/29/2022	£44.33	£44.33							£44.33					
C L Gardner - membership Matilda Gardner	£15.00	1/3/2023	£15.00	£15.00			£15.00									
Pivotal Point	£1,750.00	1/5/2023	£1,750.00	£1,750.00												£1,750.00
Stripe	£51.40	1/6/2023	£51.40	£51.40								£51.40				
Stripe	£8.00	1/9/2023	£8.00	£8.00								£8.00				
Sumup	£44.37	1/9/2023	£44.37	£44.37							£44.37					
Stripe	£16.00	1/10/2023	£16.00	£16.00								£16.00				
Stripe	£12.00	1/11/2023	£12.00	£12.00								£12.00				
Stripe	£8.00	1/12/2023	£8.00	£8.00								£8.00				
Emma Massingham - bobble hat	£15.00	1/13/2023	£15.00	£15.00												
Sumup	£4.93	1/17/2023	£4.93	£4.93							£4.93					
Sumup	£185.22	1/17/2023	£185.22	£185.22							£185.22					
Stripe	£56.20	1/18/2023	£56.20	£56.20								£56.20				
Stripe	£16.00	1/19/2023	£16.00	£16.00								£16.00				
Stripe	£16.00	1/20/2023	£16.00	£16.00								£16.00				
Stripe	£8.00	1/25/2023	£8.00	£8.00								£8.00				
Stripe	£16.00	1/26/2023	£16.00	£16.00								£16.00				
Sumup	£207.88	1/31/2023	£207.88	£207.88							£207.88					
C L Gardner - membership Matilda Gardner	£15.00	2/1/2023	£15.00	£15.00			£15.00									
Stripe	£55.00	2/2/2023	£55.00	£55.00								£55.00				
Sumup	£410.97	2/6/2023	£410.97	£410.97							£410.97					
Claire White - membership refund	(£85.00)	2/7/2023	-£85.00	-£85.00				-£85.00								
Stripe	£7.40	2/7/2023	£7.40	£7.40								£7.40				
Stripe	£16.00	2/9/2023	£16.00	£16.00								£16.00				
Sumup	£3.44	2/10/2023	£3.44	£3.44							£3.44					
Stripe	£23.00	2/10/2023	£23.00	£23.00								£23.00				
Sumup	£119.21	2/14/2023	£119.21	£119.21							£119.21					
Sumup	£5.90	2/17/2023	£5.90	£5.90							£5.90					
Sumup	£19.72	2/19/2023	£19.72	£19.72							£19.72					
Leckhampton Rovers - subs refund collected on wrong machine 04/02	(£222.25)	2/27/2023	-£222.25	-£222.25						-£222.25						
Sumup	£155.19	2/27/2023	£155.19	£155.19							£155.19					
C L Gardner - membership Matilda Gardner	£15.00	3/1/2023	£15.00	£15.00			£15.00									
Sumup	£7.37	3/2/2023	£7.37	£7.37							£7.37					
Stripe	£8.00	3/2/2023	£8.00	£8.00								£8.00				
Sumup	£4.93	3/7/2023	£4.93	£4.93							£4.93					
Sumup	£415.77	3/7/2023	£415.77	£415.77							£415.77					
Sumup	£7.37	3/9/2023	£7.37	£7.37							£7.37					
Sumup	£6.34	3/13/2023	£6.34	£6.34							£6.34					
Sumup	£178.26	3/15/2023	£178.26	£178.26							£178.26					
Spond	£5.65	3/16/2023	£5.65	£5.65									£5.65			
Sumup	£312.24	3/20/2023	£312.24	£312.24							£312.24					
Sumup	£4.93	3/21/2023	£4.93	£4.93							£4.93					
Kathryn Bowden - membership refund	(£135.00)	3/26/2023	-£135.00	-£135.00				-£135.00								
Charlie Halliday - membership refund	(£135.00)	3/26/2023	-£135.00	-£135.00				-£135.00								
Sumup	£320.25	3/28/2023	£320.25	£320.25							£320.25					
Sumup	£14.74	3/30/2023	£14.74	£14.74							£14.74					
Amazon	£5.00	4/24/2023	£5.00	£5.00												
Sumup	£83.79	4/24/2023	£83.79	£83.79							£83.79					
Sumup	£9.85	4/27/2023	£9.85	£9.85							£9.85					
Jo Tarling - membership refund	(£135.00)	5/2/2023	-£135.00	-£135.00				-£135.00								
Sumup	£54.23	5/3/2023	£54.23	£54.23							£54.23					

[illegible]

[illegible]

Incoming	Cash / cheque/online	Date paid in to Bank	TOTAL	Bank online / cheque	Bank cash	Petty Cash	Bobble hats	Sale of Equip	Sale of GK Equip	Storage donation	Tuck shop	Misc Income	Donation				
Sumup	£221.68	12/6/2022	£221.68	£221.68													
Stripe	£39.00	12/7/2022	£39.00	£39.00													
Stripe	£39.00	12/8/2022	£39.00	£39.00													
Sumup	£5.90	12/9/2022	£5.90	£5.90													
Stripe	£15.00	12/21/2022	£15.00	£15.00													
Stripe	£12.00	12/22/2022	£12.00	£12.00													
Sumup	£44.33	12/29/2022	£44.33	£44.33													
C L Gardner - membership Matilda Gardner	£15.00	1/3/2023	£15.00	£15.00													
Pivotal Point	£1,750.00	1/5/2023	£1,750.00	£1,750.00													
Stripe	£51.40	1/6/2023	£51.40	£51.40													
Stripe	£8.00	1/9/2023	£8.00	£8.00													
Sumup	£44.37	1/9/2023	£44.37	£44.37													
Stripe	£16.00	1/10/2023	£16.00	£16.00													
Stripe	£12.00	1/11/2023	£12.00	£12.00													
Stripe	£8.00	1/12/2023	£8.00	£8.00													
Emma Massingham - bobble hat	£15.00	1/13/2023	£15.00	£15.00			£15.00										
Sumup	£4.93	1/17/2023	£4.93	£4.93													
Sumup	£185.22	1/17/2023	£185.22	£185.22													
Stripe	£56.20	1/18/2023	£56.20	£56.20													
Stripe	£16.00	1/19/2023	£16.00	£16.00													
Stripe	£16.00	1/20/2023	£16.00	£16.00													
Stripe	£8.00	1/25/2023	£8.00	£8.00													
Stripe	£16.00	1/26/2023	£16.00	£16.00													
Sumup	£207.88	1/31/2023	£207.88	£207.88													
C L Gardner - membership Matilda Gardner	£15.00	2/1/2023	£15.00	£15.00													
Stripe	£55.00	2/2/2023	£55.00	£55.00													
Sumup	£410.97	2/6/2023	£410.97	£410.97													
Claire White - membership refund	(£85.00)	2/7/2023	-£85.00	-£85.00													
Stripe	£7.40	2/7/2023	£7.40	£7.40													
Stripe	£16.00	2/9/2023	£16.00	£16.00													
Sumup	£3.44	2/10/2023	£3.44	£3.44													
Stripe	£23.00	2/10/2023	£23.00	£23.00													
Sumup	£119.21	2/14/2023	£119.21	£119.21													
Sumup	£5.90	2/17/2023	£5.90	£5.90													
Sumup	£19.72	2/19/2023	£19.72	£19.72													
Leckhampton Rovers - subs refund collected on wrong machine 04/02	(£222.25)	2/27/2023	-£222.25	-£222.25													
Sumup	£155.19	2/27/2023	£155.19	£155.19													
C L Gardner - membership Matilda Gardner	£15.00	3/1/2023	£15.00	£15.00													
Sumup	£7.37	3/2/2023	£7.37	£7.37													
Stripe	£8.00	3/2/2023	£8.00	£8.00													
Sumup	£4.93	3/7/2023	£4.93	£4.93													
Sumup	£415.77	3/7/2023	£415.77	£415.77													
Sumup	£7.37	3/9/2023	£7.37	£7.37													
Sumup	£6.34	3/13/2023	£6.34	£6.34													
Sumup	£178.26	3/15/2023	£178.26	£178.26													
Spond	£5.65	3/16/2023	£5.65	£5.65													
Sumup	£312.24	3/20/2023	£312.24	£312.24													
Sumup	£4.93	3/21/2023	£4.93	£4.93													
Kathryn Bowden - membership refund	(£135.00)	3/26/2023	-£135.00	-£135.00													
Charlie Halliday - membership refund	(£135.00)	3/26/2023	-£135.00	-£135.00													
Sumup	£320.25	3/28/2023	£320.25	£320.25													
Sumup	£14.74	3/30/2023	£14.74	£14.74													
Amazon	£5.00	4/24/2023	£5.00	£5.00								£5.00					
Sumup	£83.79	4/24/2023	£83.79	£83.79													
Sumup	£9.85	4/27/2023	£9.85	£9.85													
Jo Tarling - membership refund	(£135.00)	5/2/2023	-£135.00	-£135.00													
Sumup	£54.23	5/3/2023	£54.23	£54.23													

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Incoming	Cash / cheque/online	Date paid in to Bank	TOTAL	Bank online / cheque	Bank cash	Petty Cash	
Stripe	£12.00	7/1/2022	£12.00	£12.00			
Safran Landing	£1,500.00	7/4/2022	£1,500.00	£1,500.00			
Sumup	£29.58	7/5/2022	£29.58	£29.58			
Stripe	£32.20	7/5/2022	£32.20	£32.20			
Stripe	£72.00	7/6/2022	£72.00	£72.00			
L S Gardner - membership refund	(£120.00)	7/6/2022	-£120.00	-£120.00			
Stripe	£32.00	7/7/2022	£32.00	£32.00			
Sumup	£9.85	7/12/2022	£9.85	£9.85			
Sumup	£54.21	7/12/2022	£54.21	£54.21			
Stripe	£32.00	7/14/2022	£32.00	£32.00			
Stripe	£16.00	7/15/2022	£16.00	£16.00			
Stripe	£8.00	7/18/2022	£8.00	£8.00			
PayPal	£36,781.38	7/18/2022	£36,781.38	£36,781.38			
Sumup	£88.69	7/19/2022	£88.69	£88.69			
Stripe	£16.00	7/21/2022	£16.00	£16.00			
Stripe	£8.00	7/22/2022	£8.00	£8.00			
Sumup	£39.43	7/26/2022	£39.43	£39.43			
sumup	£69.01	8/1/2022	£69.01	£69.01			
C L Gardner - membership Matilda Gardner	£15.00	8/1/2022	£15.00	£15.00			
Sumup	£4.93	8/2/2022	£4.93	£4.93			
Sumup	£88.71	8/9/2022	£88.71	£88.71			
Stripe	£8.00	8/10/2022	£8.00	£8.00			
Sumup	£49.28	8/16/2022	£49.28	£49.28			
Stripe	£8.00	8/18/2022	£8.00	£8.00			
Sumup	£44.36	8/23/2022	£44.36	£44.36			
C L Gardner - membership Matilda Gardner	£15.00	9/1/2022	£15.00	£15.00			
Stripe	£16.00	9/2/2022	£16.00	£16.00			
Timothy Bodenham - membership refund	(£129.17)	9/2/2022	-£129.17	-£129.17			
Jason Burge - membership refund	(£129.17)	9/2/2022	-£129.17	-£129.17			
Stripe	£15.00	9/6/2022	£15.00	£15.00			
Stripe	£16.00	9/8/2022	£16.00	£16.00			
Stripe	£16.20	9/12/2022	£16.20	£16.20			
Sumup	£83.80	9/13/2022	£83.80	£83.80			
Stripe	£8.00	9/14/2022	£8.00	£8.00			
stripe	£20.00	9/15/2022	£20.00	£20.00			
stripe	£8.00	9/20/2022	£8.00	£8.00			
Anna Seemayer - membership & safeguarding refund	(£135.00)	9/20/2022	-£135.00	-£135.00			
Rosie Rafferty - membership refund	(£129.17)	9/20/2022	-£129.17	-£129.17			
Sumup	£162.68	9/21/2022	£162.68	£162.68			
Sumup	£238.96	9/26/2022	£238.96	£238.96			
Emma Massingham - kit sale	£40.00	9/28/2022	£40.00	£40.00			
C L Gardner - membership Matilda Gardner	£15.00	10/3/2022	£15.00	£15.00			
Sumup	£190.11	10/4/2022	£190.11	£190.11			
Sumup	£622.62	10/10/2022	£622.62	£622.62			
Sumup	£162.54	10/18/2022	£162.54	£162.54			
Sumup	£147.80	10/24/2022	£147.80	£147.80			
Sumup	£110.85	11/1/2022	£110.85	£110.85			
C L Gardner - membership Matilda Gardner	£15.00	11/1/2022	£15.00	£15.00			
Sumup	£192.15	11/7/2022	£192.15	£192.15			
Sumup	£320.24	11/14/2022	£320.24	£320.24			
Sumup	£34.48	11/15/2022	£34.48	£34.48			
Jayne Pearce - membership refund Lola Gore	(£135.00)	11/21/2022	-£135.00	-£135.00			
Sumup	£295.55	11/22/2022	£295.55	£295.55			
Sumup	£4.93	11/23/2022	£4.93	£4.93			
Sumup	£711.40	11/29/2022	£711.40	£711.40			
Sumup	£5.90	12/1/2022	£5.90	£5.90			
C L Gardner - membership Matilda Gardner	£15.00	12/1/2022	£15.00	£15.00			

Incoming	Cash / cheque/online	Date paid in to Bank	TOTAL	Bank online / cheque	Bank cash	Petty Cash	
Sumup	£221.68	12/6/2022	£221.68	£221.68			
Stripe	£39.00	12/7/2022	£39.00	£39.00			
Stripe	£39.00	12/8/2022	£39.00	£39.00			
Sumup	£5.90	12/9/2022	£5.90	£5.90			
Stripe	£15.00	12/21/2022	£15.00	£15.00			
Stripe	£12.00	12/22/2022	£12.00	£12.00			
Sumup	£44.33	12/29/2022	£44.33	£44.33			
C L Gardner - membership Matilda Gardner	£15.00	1/3/2023	£15.00	£15.00			
Pivotal Point	£1,750.00	1/5/2023	£1,750.00	£1,750.00			
Stripe	£51.40	1/6/2023	£51.40	£51.40			
Stripe	£8.00	1/9/2023	£8.00	£8.00			
Sumup	£44.37	1/9/2023	£44.37	£44.37			
Stripe	£16.00	1/10/2023	£16.00	£16.00			
Stripe	£12.00	1/11/2023	£12.00	£12.00			
Stripe	£8.00	1/12/2023	£8.00	£8.00			
Emma Massingham - bobble hat	£15.00	1/13/2023	£15.00	£15.00			
Sumup	£4.93	1/17/2023	£4.93	£4.93			
Sumup	£185.22	1/17/2023	£185.22	£185.22			
Stripe	£56.20	1/18/2023	£56.20	£56.20			
Stripe	£16.00	1/19/2023	£16.00	£16.00			
Stripe	£16.00	1/20/2023	£16.00	£16.00			
Stripe	£8.00	1/25/2023	£8.00	£8.00			
Stripe	£16.00	1/26/2023	£16.00	£16.00			
Sumup	£207.88	1/31/2023	£207.88	£207.88			
C L Gardner - membership Matilda Gardner	£15.00	2/1/2023	£15.00	£15.00			
Stripe	£55.00	2/2/2023	£55.00	£55.00			
Sumup	£410.97	2/6/2023	£410.97	£410.97			
Claire White - membership refund	(£85.00)	2/7/2023	-£85.00	-£85.00			
Stripe	£7.40	2/7/2023	£7.40	£7.40			
Stripe	£16.00	2/9/2023	£16.00	£16.00			
Sumup	£3.44	2/10/2023	£3.44	£3.44			
Stripe	£23.00	2/10/2023	£23.00	£23.00			
Sumup	£119.21	2/14/2023	£119.21	£119.21			
Sumup	£5.90	2/17/2023	£5.90	£5.90			
Sumup	£19.72	2/19/2023	£19.72	£19.72			
Leckhampton Rovers - subs refund collected on wrong machine 04/02	(£222.25)	2/27/2023	-£222.25	-£222.25			
Sumup	£155.19	2/27/2023	£155.19	£155.19			
C L Gardner - membership Matilda Gardner	£15.00	3/1/2023	£15.00	£15.00			
Sumup	£7.37	3/2/2023	£7.37	£7.37			
Stripe	£8.00	3/2/2023	£8.00	£8.00			
Sumup	£4.93	3/7/2023	£4.93	£4.93			
Sumup	£415.77	3/7/2023	£415.77	£415.77			
Sumup	£7.37	3/9/2023	£7.37	£7.37			
Sumup	£6.34	3/13/2023	£6.34	£6.34			
Sumup	£178.26	3/15/2023	£178.26	£178.26			
Spond	£5.65	3/16/2023	£5.65	£5.65			
Sumup	£312.24	3/20/2023	£312.24	£312.24			
Sumup	£4.93	3/21/2023	£4.93	£4.93			
Kathryn Bowden - membership refund	(£135.00)	3/26/2023	-£135.00	-£135.00			
Charlie Halliday - membership refund	(£135.00)	3/26/2023	-£135.00	-£135.00			
Sumup	£320.25	3/28/2023	£320.25	£320.25			
Sumup	£14.74	3/30/2023	£14.74	£14.74			
Amazon	£5.00	4/24/2023	£5.00	£5.00			
Sumup	£83.79	4/24/2023	£83.79	£83.79			
Sumup	£9.85	4/27/2023	£9.85	£9.85			
Jo Tarling - membership refund	(£135.00)	5/2/2023	-£135.00	-£135.00			
Sumup	£54.23	5/3/2023	£54.23	£54.23			

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Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	Pitch and Pavilion Hire	Coaching- Training	Coaching- matches	Coaching Lead	Umpiring	Equipment	Tournament Fees	Insurance & Aff	Storage	General Club admin	Website, dropbox, zoom
Pink Storage 07/22		7/1/2022	7/1/2022		£115.00	£115.00										£115.00		
S Padley - coaching	1	7/6/2022	7/6/2022		£140.00	£140.00				£140.00								
Emma Massingham Consulting	2	7/6/2022	7/6/2022		£303.29	£303.29											£303.29	
CLC - May pitches	3	7/6/2022	7/6/2022		£695.36	£695.36		£695.36										
Emma Massingham - expenses	4	7/6/2022	7/6/2022		£9.95	£9.95							£9.95					
CLC - June pitches	5	7/13/2022	7/14/2022		£304.22	£304.22		£304.22										
Sharon Peacey - Admin	6	7/13/2022	7/14/2022		£641.25	£641.25											£641.25	
Pink Storage 08/22		8/10/2022	8/11/2022		£115.00	£115.00										£115.00		
Macron - Saturday Squad codes	7	8/10/2022	8/11/2022		£759.96	£759.96												
England Hockey Hockey Heroes Club membership	8	8/10/2022	8/11/2022		£100.00	£100.00												
Emma Massingham Consulting	9	8/10/2022	8/11/2022		£387.59	£387.59											£387.59	
Pink Storage 09/22		9/1/2022	9/1/2022		£115.00	£115.00										£115.00		
Pink Storage 10/22		10/1/2022	10/3/2022		£115.00	£115.00										£115.00		
Christine O'Connor - DBS	10	8/28/2022	8/30/2022		£8.80	£8.80												
Emma Massingham - expenses	11	8/28/2022	8/30/2022		£259.92	£259.92							£259.92					
Sharon Peacey - expenses	12	8/28/2022	8/30/2022		£136.85	£136.85							£136.85					
Macron - bibs	13	8/28/2022	8/30/2022		£297.36	£297.36							£297.36					
England Hockey Membership +	14	9/2/2022	9/2/2022		£765.74	£765.74									£765.74			
Emma Massingham Consulting	15	9/2/2022	9/2/2022		£450.89	£450.89											£450.89	
Christine O'Connor - DBS	16	9/5/2022	9/6/2022		£26.40	£26.40												
Sharon Peacey - expenses	17	9/5/2022	9/6/2022		£209.98	£209.98							£209.98					
Emma Massingham - expenses	18	9/5/2022	9/6/2022		£139.34	£139.34							£24.50					
Emily Hobbs	19	9/11/2022	9/12/2022		£168.27	£168.27												
Sharon Peacey - expenses	20	9/11/2022	9/12/2022		£50.00	£50.00		£50.00										
Sharon Peacey - expenses	21	9/11/2022	9/12/2022		£1,000.00	£1,000.00		£720.11					£279.89					
Dean Close	22	9/18/2022	9/20/2022		£357.96	£357.96		£357.96										
Anna Seemayer - safeguarding refund	23	9/18/2022	9/20/2022		£10.00	£10.00												
Christine O'Connor - DBS	24	9/27/2022	9/28/2022		£17.60	£17.60												
Will Carter - umpiring 25/09/22		9/27/2022	9/28/2022		£25.00	£25.00						£25.00						
Jerry Tranter - umpiring 25/09/22		9/27/2022	9/28/2022		£25.00	£25.00						£25.00						
David Selby - umpiring 25/09/22		9/27/2022	9/28/2022		£50.00	£50.00						£50.00						
Lansdown Hockey Club - U14 festival 18/09/22	25	9/27/2022	9/28/2022		£40.00	£40.00								£40.00				
Macron - Coaches and managers kit	26	10/4/2022	10/5/2022		£1,326.08	£1,326.08												
Dave Peacey - coaching	27	10/4/2022	10/5/2022		£150.00	£150.00			£150.00									
Bretom	28	10/4/2022	10/5/2022		£206.40	£206.40												£206.40
Willoughy Cooke - coaching	29	10/4/2022	10/5/2022		£40.00	£40.00			£40.00									
Emma Massingham Consulting	30	10/4/2022	10/5/2022		£477.60	£477.60											£477.60	
Christine O'Connor - DBS	31	10/4/2022	10/5/2022		£17.60	£17.60												
Willoughy Cooke - umpiring 02/10/22		10/4/2022	10/5/2022		£15.00	£15.00						£15.00						
Olivia Peacey - umpiring 02/10/22		10/4/2022	10/5/2022		£15.00	£15.00						£15.00						
Christine O'Connor - Autumn umpiring 02/10/22		10/4/2022	10/5/2022		£15.00	£15.00						£15.00						
Amber Watson - coaching	32	10/4/2022	10/5/2022		£275.00	£275.00			£275.00									
Will Carter - umpiring 09/10/22		10/15/2022	10/17/2022		£25.00	£25.00						£25.00						
Jerry Tranter - umpiring 09/10/22		10/15/2022	10/17/2022		£25.00	£25.00						£25.00						
Emily Ormiston - umpiring 09/10/22		10/15/2022	10/17/2022		£15.00	£15.00						£15.00						
Olivia Peacey - umpiring 09/10/22		10/15/2022	10/17/2022		£15.00	£15.00						£15.00						
Evie Henderson - umpiring 09/10/22		10/15/2022	10/17/2022		£15.00	£15.00						£15.00						
CLC - Sept pitches	33	10/15/2022	10/17/2022		£260.76	£260.76		£260.76										
Macron - bobble hats	34	10/15/2022	10/17/2022		£497.40	£497.40												
West Junior Hockey League 22/22 - U14 T1 Girls and Boy	35	10/15/2022	10/17/2022		£80.00	£80.00								£80.00				
Hannah Gray - umpiring		10/15/2022	10/17/2022		£15.00	£15.00						£15.00						
Willoughy Cooke - umpiring 16/10/22		10/19/2022	10/19/2022		£15.00	£15.00						£15.00						
Dean Close	36	10/19/2022	10/19/2022		£496.32	£496.32		£496.32										
Charli Roberts - coaching	37	10/28/2022	10/31/2022		£380.00	£380.00			£325.00	£55.00								
Amber Watson - coaching	38	10/28/2022	10/31/2022		£150.00	£150.00			£150.00									
Simon Padley - coaching	39	10/28/2022	10/31/2022		£455.00	£455.00			£275.00	£180.00								
Ben Thomas - coaching	40	10/28/2022	10/31/2022		£240.00	£240.00			£195.00	£45.00								

Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	Pitch and Pavilion Hire	Coaching- Training	Coaching- matches	Coaching Lead	Umpiring	Equipment	Tournament Fees	Insurance & Aff	Storage	General Club admin	Website, dropbox, zoom
Olivia Peacey - umpiring 23/10/22		10/28/2022	10/31/2022		£25.00	£25.00				£25.00								
Barney Mason - umpiring 23/10/22		10/28/2022	10/31/2022		£25.00	£25.00				£25.00								
Suzanne Swan - Henry umpiring 16/10/22		10/28/2022	10/31/2022		£15.00	£15.00				£15.00								
George lles - umpiring 16/10/22		10/28/2022	10/31/2022		£15.00	£15.00				£15.00								
Anna Whittaker - umpiring 16/10/22		10/28/2022	10/31/2022		£15.00	£15.00				£15.00								
Sharon Peacey - Balcarras pitch	41	10/28/2022	10/31/2022		£234.97	£234.97		£234.97										
Bretom	42	11/9/2022	11/9/2022		£304.75	£304.75												£304.75
Willoughy Cooke - coaching	43	11/9/2022	11/9/2022		£30.00	£30.00			£30.00									
Emma Massingham Consulting	44	11/9/2022	11/9/2022		£189.00	£189.00											£189.00	
George lles - umpiring 30/10/22 & 06/11/22		11/9/2022	11/9/2022		£50.00	£50.00						£50.00						
Anthony Bridge - umpiring 06/11/22		11/9/2022	11/9/2022		£25.00	£25.00						£25.00						
Lansdown Hockey Club - U14 festival 18/09/22, 23/10/22	45	11/9/2022	11/9/2022		£120.00	£120.00								£120.00				
Hannah Gray - umpiring 13/11/22		11/14/2022	11/15/2022		£15.00	£15.00						£15.00						
Barney Mason - umpiring 13/11/22		11/14/2022	11/15/2022		£15.00	£15.00						£15.00						
Christine O'Connor - Autumn umpiring 13/11/22		11/14/2022	11/15/2022		£15.00	£15.00						£15.00						
Olivia Peacey - umpiring 13/11/22		11/14/2022	11/15/2022		£25.00	£25.00						£25.00						
Lansdown Hockey Club - U14 festival 13/11/22	45	11/14/2022	11/15/2022		£120.00	£120.00								£120.00				
Dean Close	46	11/14/2022	11/15/2022		£238.64	£238.64		£238.64										
Pink Storage 11/22		11/1/2022	11/1/2022		£115.00	£115.00										£115.00		
Alex Ormiston - Liv umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00						£15.00						
Hannah Gray - umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00						£15.00						
Suzanne Swan - Henry umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00						£15.00						
Jess Chicken - umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00						£15.00						
Christine O'Connor - Autumn umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00						£15.00						
Sharon Peacey - Balcarras pitch	47	11/21/2022	11/22/2022		£243.36	£243.36		£243.36										
CLC - Oct pitches	48	11/21/2022	11/22/2022		£708.44	£708.44		£708.44										
Anna Whittaker - umpiring 27/11/22		11/29/2022	12/1/2022		£15.00	£15.00						£15.00						
Jess Chicken - umpiring 27/11/22		11/29/2022	12/1/2022		£15.00	£15.00						£15.00						
Evie Chicken - umpiring 27/11/22		11/29/2022	12/1/2022		£15.00	£15.00						£15.00						
Alex Ormiston - Liv umpiring 27/11/22		11/29/2022	12/1/2022		£15.00	£15.00						£15.00						
George lles - umpiring 27/11/22		11/29/2022	12/1/2022		£25.00	£25.00						£25.00						
Willoughy Cooke - umpiring 27/11/22		11/29/2022	12/1/2022		£25.00	£25.00						£25.00						
IndoorhockeyUKLtd	49	11/29/2022	12/1/2022		£250.00	£250.00								£250.00				
W Hayes - coaching	50	11/29/2022	12/1/2022		£385.00	£385.00			£150.00	£235.00								
Emma Massingham - expenses	51	11/29/2022	12/1/2022		£59.75	£59.75												
Sharon Peacey - expenses	52	11/29/2022	12/1/2022		£31.98	£31.98							£31.98					
Pink Storage 12/22		12/1/2022	12/1/2022		£115.00	£115.00										£115.00		
Cheltenham College	53	12/8/2022	12/9/2022		£2,825.00	£2,825.00		£2,825.00										
Emma Massingham Consulting	54	12/8/2022	12/9/2022		£423.00	£423.00											£423.00	
Charli Roberts - coaching	55	12/8/2022	12/9/2022		£155.00	£155.00			£100.00	£55.00								
CLC - Nov pitches	56	12/8/2022	12/9/2022		£410.76	£410.76		£410.76										
Willoughy Cooke - coaching	57	12/8/2022	12/9/2022		£10.00	£10.00			£10.00									
Amber Watson - coaching	58	12/8/2022	12/9/2022		£205.00	£205.00			£150.00	£55.00								
Mia Mbanga - umpiring 27/11/22		12/8/2022	12/9/2022		£15.00	£15.00						£15.00						
Evie Chicken - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00						£20.00						
Jess Chicken - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00						£20.00						
Liv Ormiston - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00						£20.00						
Emily Ormiston - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00						£20.00						
Autumn O'Conner - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00						£20.00						
Emily Hobbs - lead coach 21/22 season	59	12/22/2022	23/12/2022		£1,000.00	£1,000.00					£1,000.00							
Morgan Powell-Jones 09/22 - 12/22 coaching	60	12/22/2022	23/12/2022		£1,325.00	£1,325.00			£550.00	£275.00	£500.00							
Emily Hobbs - 09/22 - 12/22 coaching	61	12/22/2022	23/12/2022		£665.00	£665.00			£250.00	£165.00	£250.00							
Dean Close	62	12/22/2022	23/12/2022		£96.62	£96.62		£96.62										
Dean Close	63	12/22/2022	23/12/2022		£238.64	£238.64		£238.64										
Pink Storage 01/23		12/22/2022	03/01/2023		£115.00	£115.00										£115.00		
Ben Thomas - coaching	64	12/22/2022	23/12/2022		£355.00	£355.00			£150.00	£205.00								
Dave Peacey - coaching	65	12/22/2022	23/12/2022		£485.00	£485.00			£375.00	£110.00								

Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	Pitch and Pavilion Hire	Coaching- Training	Coaching- matches	Coaching Lead	Umpiring	Equipment	Tournament Fees	Insurance & Aff	Storage	General Club admin	Website, dropbox, zoom
Sharon Peacey - Balcarras pitch	66	12/22/2022	23/12/2022		£365.04	£365.04		£365.04										
Charli Roberts - coaching	67	12/22/2022	23/12/2022		£50.00	£50.00			£50.00									
Emma Massingham Consulting	68	1/4/2023	06/01/2023		£360.00	£360.00											£360.00	
GHA	69	1/4/2023	06/01/2023		£240.00	£240.00								£240.00				
GHA	70	1/4/2023	06/01/2023		£1,175.00	£1,175.00								£1,175.00				
Sharon Peacey - Balcarras pitch	71	1/4/2023	06/01/2023		£358.03	£358.03		£358.03										
Sharon Peacey - Bournside pitch	72	1/4/2023	06/01/2023		£142.00	£142.00		£142.00										
Jess Roe - coaching	73	1/4/2023	06/01/2023		£275.00	£275.00			£275.00									
Macron - intraclub	74	1/5/2023	06/01/2023		£2,000.00	£2,000.00												
Macron - Saturday Squad codes	75	1/5/2023	06/01/2023		£379.98	£379.98												
Simon Padley - coaching	76	1/22/2023	23/01/2023		£475.00	£475.00			£225.00		£250.00							
Harvey Sullivan - coaching	77	1/22/2023	23/01/2023		£255.00	£255.00			£80.00	£175.00								
Evie Chicken - umpiring 22/01/23		1/22/2023	23/01/2023		£20.00	£20.00						£20.00						
Jess Chicken - umpiring 22/01/23		1/22/2023	23/01/2023		£20.00	£20.00						£20.00						
Olivia Peacey - umpiring 22/01/23		1/22/2023	23/01/2023		£20.00	£20.00						£20.00						
Caitlin Ellson - timing 22/01/23		1/22/2023	23/01/2023		£15.00	£15.00						£15.00						
CLC - Dec pitches	78	1/22/2023	23/01/2023		£136.92	£136.92		£136.92										
Pink Storage 02/23		2/1/2023	01/02/2023		£115.00	£115.00										£115.00		
Emma Massingham - expenses	79	2/7/2023	08/02/2023		£216.95	£216.95												
Emma Massingham Consulting	80	2/7/2023	08/02/2023		£513.00	£513.00											£513.00	
Christine O'Connor - DBS	81	2/7/2023	08/02/2023		£8.80	£8.80												
Charli Roberts - coaching	82	2/7/2023	08/02/2023		£315.00	£315.00			£175.00	£140.00								
Willoughy Cooke - coaching	83	2/7/2023	08/02/2023		£40.00	£40.00			£40.00									
Emily Ormiston - umpiring 29/01/23		2/7/2023	08/02/2023		£20.00	£20.00						£20.00						
Barney Mason - umpiring 29/01/23		2/7/2023	08/02/2023		£20.00	£20.00						£20.00						
Jacob Griffiths - umpiring 29/01/23		2/7/2023	08/02/2023		£20.00	£20.00						£20.00						
IndoorhockeyUKLtd	84	2/15/2023	15/02/2023		£420.00	£420.00								£420.00				
Amber Watson - coaching	85	2/27/2023	28/02/2023		£325.00	£325.00			£325.00									
DC - Jan pitches	86	2/27/2023	28/02/2023		£477.28	£477.28		£477.28										
CLC - Jan pitches	87	2/27/2023	01/03/2023		£130.38	£130.38		£130.38										
Caz Tromans - coaching	88	2/27/2023	01/03/2023		£360.00	£360.00			£360.00									
Macron - bobble hats	89	2/27/2023	01/03/2023		£497.40	£497.40												
Lansdown Hockey Club - U14 festival 26/02/23	90	2/27/2023	01/03/2023		£40.00	£40.00								£40.00				
David Selby - umpiring & travel 12/02/23		2/27/2023	01/03/2023		£95.50	£95.50						£95.50						
Sharon Peacey - expenses	91	2/27/2023	27/02/2023		£432.41	£432.41		£372.05					£13.99					
Pink Storage 03/23		3/1/2023	01/03/2023		£115.00	£115.00										£115.00		
Jerry Tranter - umpiring 26/02/23		3/1/2023	01/03/2023		£25.00	£25.00						£25.00						
George lles - umpiring 26/02/23		3/1/2023	01/03/2023		£25.00	£25.00						£25.00						
Caz Tromans - coaching	92	3/8/2023	08/03/2023		£100.00	£100.00			£100.00									
CLC - Feb pitches	93	3/8/2023	08/03/2023		£890.93	£890.93		£890.93										
Emma Massingham Consulting	94	3/8/2023	08/03/2023		£171.00	£171.00											£171.00	
Emma Massingham - expenses	95	3/8/2023	08/03/2023		£32.00	£32.00												
Willoughy Cooke - coaching	96	3/8/2023	08/03/2023		£20.00	£20.00			£20.00									
Amy Trapnell Photography	97	3/8/2023	08/03/2023		£120.00	£120.00												
Harvey Sullivan - coaching	98	3/8/2023	08/03/2023		£195.00	£195.00			£90.00	£105.00								
Jess Chicken - umpiring 05/03/23		3/8/2023	08/03/2023		£15.00	£15.00						£15.00						
Caitlin Ellson - timing 08/03/23		3/8/2023	08/03/2023		£15.00	£15.00						£15.00						
Mia Mbanga - umpiring 08/03/23		3/8/2023	08/03/2023		£15.00	£15.00						£15.00						
David Selby - umpiring 05/03/23		3/8/2023	08/03/2023		£30.00	£30.00						£30.00						
Jerry Tranter - umpiring 05/03/23		3/8/2023	08/03/2023		£25.00	£25.00						£25.00						
Hannah Gray - umpiring 05/03/23		3/8/2023	08/03/2023		£15.00	£15.00						£15.00						
Leo England - coaching	99	3/18/2023	20/03/2023		£180.00	£180.00			£180.00									
Charli Roberts - coaching	100	3/18/2023	20/03/2023		£260.00	£260.00			£150.00	£110.00								
Avon County Hockey Association	101	3/18/2023	20/03/2023		£55.00	£55.00								£55.00				
England Hockey - U14 T1	102	3/18/2023	20/03/2023		£126.00	£126.00								£126.00				
DC - Feb pitches	103	3/18/2023	20/03/2023		£357.96	£357.96		£357.96										
Jerry Tranter - umpiring 12/03/23		3/18/2023	20/03/2023		£25.00	£25.00						£25.00						

Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	Pitch and Pavilion Hire	Coaching- Training	Coaching- matches	Coaching Lead	Umpiring	Equipment	Tournament Fees	Insurance & Aff	Storage	General Club admin	Website, dropbox, zoom
Mia Mbanga - umpiring 19/03/23		3/27/2023	29/03/2023		£15.00	£15.00						£15.00						
Jess Chicken - umpiring 19/03/23		3/27/2023	29/03/2023		£15.00	£15.00						£15.00						
Tilly Chicken - umpiring 05/03/23 & 19/03/23		3/27/2023	29/03/2023		£30.00	£30.00						£30.00						
Liv Ormiston - umpiring 19/03/23		3/27/2023	29/03/2023		£15.00	£15.00						£15.00						
Willoughy Cooke - umpiring 26/03/23		3/27/2023	29/03/2023		£25.00	£25.00						£25.00						
GHA	104	3/27/2023	29/03/2023		£783.00	£783.00								£783.00				
Lansdown Hockey Club - U14 festival 26/03/23	105	3/27/2023	29/03/2023		£80.00	£80.00								£80.00				
Pink Storage 04/23		4/1/2023	03/04/2023		£115.00	£115.00										£115.00		
Emma Massingham Consulting	106	4/3/2023	04/04/2023		£457.80	£457.80											£457.80	
Cheltenham College	107	4/3/2023	04/04/2023		£2,520.00	£2,520.00		£2,520.00										
Simon Padley - coaching	108	4/3/2023	04/04/2023		£685.00	£685.00			£250.00	£185.00	£250.00							
Willoughy Cooke - coaching	109	4/3/2023	04/04/2023		£30.00	£30.00			£30.00									
David Selby - umpiring 02/04/23		4/3/2023	04/04/2023		£50.00	£50.00						£50.00						
Alex Ormiston - card machine batteries		4/10/2023	11/04/2023		£10.00	£10.00												
Dean Close	110	4/10/2023	11/04/2023		£596.60	£596.60		£596.60										
Caz Tromans - coaching	111	4/10/2023	11/04/2023		£100.00	£100.00			£100.00									
Charli Roberts - coaching	112	4/10/2023	11/04/2023		£350.00	£350.00			£250.00	£100.00								
Oxford Hockey Club	113	4/10/2023	11/04/2023		£65.00	£65.00								£65.00				
Cheltenham College	114	4/10/2023	11/04/2023		£36.67	£36.67		£36.67										
Emma Massingham - expenses	115	4/10/2023	11/04/2023		£50.00	£50.00												
Ben Thomas - coaching	116	4/10/2023	11/04/2023		£547.50	£547.50			£397.50	£150.00								
Liz Waltham - U14 pizzas	117	4/10/2023	11/04/2023		£109.90	£109.90												
Emily Hobbs - head coach 22/23 season	118	4/19/2023	4/19/2023		£1,000.00	£1,000.00					£1,000.00							
Amber Watson - coaching	119	4/19/2023	4/19/2023		£305.00	£305.00			£250.00	£55.00								
Harvey Sullivan - coaching	120	4/19/2023	4/19/2023		£85.00	£85.00			£50.00	£35.00								
David Selby - umpiring & travel 16/04/23		4/19/2023	4/19/2023		£50.00	£50.00						£50.00						
Will Hayes - coaching	121	4/29/2023	5/2/2023		£195.00	£195.00			£150.00	£45.00								
Emily Hobbs - 01/23-03/23 coaching	118	4/29/2023	5/2/2023		£660.00	£660.00			£300.00	£110.00	£250.00							
CLC - Mar pitches	122	4/29/2023	5/2/2023		£347.68	£347.68		£347.68										
Morgan Powell-Jones 01/23 - 03/23 coaching	123	4/29/2023	5/2/2023		£1,410.00	£1,410.00			£575.00	£335.00	£500.00							
Simon Padley - coaching	124	4/29/2023	5/2/2023		£130.00	£130.00				£130.00								
Strata Accountants Limited	125	4/29/2023	5/2/2023		£240.00	£240.00												
Pink Storage 05/23		5/1/2023	5/2/2023		£115.00	£115.00										£115.00		
Sharon Peacey - Admin 07/22	126	5/1/2023	5/2/2023		£258.75	£258.75											£258.75	
Sharon Peacey - Admin 08/22	126	5/1/2023	5/2/2023		£367.50	£367.50											£367.50	
Sharon Peacey - Admin 09/22	126	5/1/2023	5/2/2023		£592.50	£592.50											£592.50	
Sharon Peacey - Admin 10/22	126	5/1/2023	5/2/2023		£397.50	£397.50											£397.50	
Sharon Peacey - Admin 11/22	126	5/1/2023	5/2/2023		£345.00	£345.00											£345.00	
Sharon Peacey - Admin 12/22	126	5/1/2023	5/2/2023		£225.00	£225.00											£225.00	
Sharon Peacey - Admin 01/23	126	5/1/2023	5/2/2023		£270.00	£270.00											£270.00	
Sharon Peacey - Admin 02/23	126	5/1/2023	5/2/2023		£442.50	£442.50											£442.50	
Sharon Peacey - Admin 03/23	126	5/1/2023	5/2/2023		£457.50	£457.50											£457.50	
Dean Close	127	5/9/2023	5/9/2023		£477.28	£477.28		£477.28										
Jess Roe - coaching	128	5/9/2023	5/9/2023		£225.00	£225.00			£225.00									
Liz Waltham - trophies	129	5/17/2023	5/17/2023		£231.05	£231.05												
Bretom - emails	130	5/17/2023	5/17/2023		£199.80	£199.80												£199.80
CLC - Apr pitches	131	5/17/2023	5/17/2023		£391.14	£391.14		£391.14										
Sharon Peacey - Hockey goals for DC	132	5/17/2023	5/17/2023		£183.92	£183.92							£183.92					
Sharon Peacey - Coaches drinks	133	5/19/2023	5/19/2023		£190.10	£190.10												
Emma Massingham - expenses	134	5/26/2023	5/26/2023		£85.25	£85.25												
Liz Waltham - trophies	135	5/26/2023	5/26/2023		£150.90	£150.90												
Pink Storage 06/23		6/1/2023	6/1/2023		£115.00	£115.00										£115.00		
Alex Ormiston - end of season	136	6/5/2023	6/5/2023		£76.25	£76.25												
Emma Massingham Consulting	137	6/5/2023	6/5/2023		£270.00	£270.00											£270.00	
Lionel Laine Property Ltd (Gareth Lewis)	138	6/5/2023	6/7/2023		£1,200.00	£1,200.00					£1,200.00							
Sharon Peacey - Bournside pitch	139	6/14/2023	6/14/2023		£520.00	£520.00		£520.00										
Amber Watson - coaching	140	6/14/2023	6/14/2023		£500.00	£500.00					£500.00							

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Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	DBS and first aid	Accountant	Coach / manager clothing	Intraclub shirts	Donations and sponsor	Training courses	bobble hats	Misc	Clubmark	Refreshments	End of season awards	Hockey Camps
Olivia Peacey - umpiring 23/10/22		10/28/2022	10/31/2022		£25.00	£25.00													
Barney Mason - umpiring 23/10/22		10/28/2022	10/31/2022		£25.00	£25.00													
Suzanne Swan - Henry umpiring 16/10/22		10/28/2022	10/31/2022		£15.00	£15.00													
George lles - umpiring 16/10/22		10/28/2022	10/31/2022		£15.00	£15.00													
Anna Whittaker - umpiring 16/10/22		10/28/2022	10/31/2022		£15.00	£15.00													
Sharon Peacey - Balcarras pitch	41	10/28/2022	10/31/2022		£234.97	£234.97													
Bretom	42	11/9/2022	11/9/2022		£304.75	£304.75													
Willoughy Cooke - coaching	43	11/9/2022	11/9/2022		£30.00	£30.00													
Emma Massingham Consulting	44	11/9/2022	11/9/2022		£189.00	£189.00													
George lles - umpiring 30/10/22 & 06/11/22		11/9/2022	11/9/2022		£50.00	£50.00													
Anthony Bridge - umpiring 06/11/22		11/9/2022	11/9/2022		£25.00	£25.00													
Lansdown Hockey Club - U14 festival 18/09/22, 23/10/22	45	11/9/2022	11/9/2022		£120.00	£120.00													
Hannah Gray - umpiring 13/11/22		11/14/2022	11/15/2022		£15.00	£15.00													
Barney Mason - umpiring 13/11/22		11/14/2022	11/15/2022		£15.00	£15.00													
Christine O'Connor - Autumn umpiring 13/11/22		11/14/2022	11/15/2022		£15.00	£15.00													
Olivia Peacey - umpiring 13/11/22		11/14/2022	11/15/2022		£25.00	£25.00													
Lansdown Hockey Club - U14 festival 13/11/22	45	11/14/2022	11/15/2022		£120.00	£120.00													
Dean Close	46	11/14/2022	11/15/2022		£238.64	£238.64													
Pink Storage 11/22		11/1/2022	11/1/2022		£115.00	£115.00													
Alex Ormiston - Liv umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00													
Hannah Gray - umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00													
Suzanne Swan - Henry umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00													
Jess Chicken - umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00													
Christine O'Connor - Autumn umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00													
Sharon Peacey - Balcarras pitch	47	11/21/2022	11/22/2022		£243.36	£243.36													
CLC - Oct pitches	48	11/21/2022	11/22/2022		£708.44	£708.44													
Anna Whittaker - umpiring 27/11/22		11/29/2022	12/1/2022		£15.00	£15.00													
Jess Chicken - umpiring 27/11/22		11/29/2022	12/1/2022		£15.00	£15.00													
Evie Chicken - umpiring 27/11/22		11/29/2022	12/1/2022		£15.00	£15.00													
Alex Ormiston - Liv umpiring 27/11/22		11/29/2022	12/1/2022		£15.00	£15.00													
George lles - umpiring 27/11/22		11/29/2022	12/1/2022		£25.00	£25.00													
Willoughy Cooke - umpiring 27/11/22		11/29/2022	12/1/2022		£25.00	£25.00													
IndoorhockeyUKLtd	49	11/29/2022	12/1/2022		£250.00	£250.00													
W Hayes - coaching	50	11/29/2022	12/1/2022		£385.00	£385.00													
Emma Massingham - expenses	51	11/29/2022	12/1/2022		£59.75	£59.75											£59.75		
Sharon Peacey - expenses	52	11/29/2022	12/1/2022		£31.98	£31.98													
Pink Storage 12/22		12/1/2022	12/1/2022		£115.00	£115.00													
Cheltenham College	53	12/8/2022	12/9/2022		£2,825.00	£2,825.00													
Emma Massingham Consulting	54	12/8/2022	12/9/2022		£423.00	£423.00													
Charli Roberts - coaching	55	12/8/2022	12/9/2022		£155.00	£155.00													
CLC - Nov pitches	56	12/8/2022	12/9/2022		£410.76	£410.76													
Willoughy Cooke - coaching	57	12/8/2022	12/9/2022		£10.00	£10.00													
Amber Watson - coaching	58	12/8/2022	12/9/2022		£205.00	£205.00													
Mia Mbanga - umpiring 27/11/22		12/8/2022	12/9/2022		£15.00	£15.00													
Evie Chicken - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00													
Jess Chicken - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00													
Liv Ormiston - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00													
Emily Ormiston - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00													
Autumn O'Conner - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00													
Emily Hobbs - lead coach 21/22 season	59	12/22/2022	23/12/2022		£1,000.00	£1,000.00													
Morgan Powell-Jones 09/22 - 12/22 coaching	60	12/22/2022	23/12/2022		£1,325.00	£1,325.00													
Emily Hobbs - 09/22 - 12/22 coaching	61	12/22/2022	23/12/2022		£665.00	£665.00													
Dean Close	62	12/22/2022	23/12/2022		£96.62	£96.62													
Dean Close	63	12/22/2022	23/12/2022		£238.64	£238.64													
Pink Storage 01/23		12/22/2022	03/01/2023		£115.00	£115.00													
Ben Thomas - coaching	64	12/22/2022	23/12/2022		£355.00	£355.00													
Dave Peacey - coaching	65	12/22/2022	23/12/2022		£485.00	£485.00													

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Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	Sat Squad	Hockey heroes								
Pink Storage 07/22		7/1/2022	7/1/2022		£115.00	£115.00											
S Padley - coaching	1	7/6/2022	7/6/2022		£140.00	£140.00											
Emma Massingham Consulting	2	7/6/2022	7/6/2022		£303.29	£303.29											
CLC - May pitches	3	7/6/2022	7/6/2022		£695.36	£695.36											
Emma Massingham - expenses	4	7/6/2022	7/6/2022		£9.95	£9.95											
CLC - June pitches	5	7/13/2022	7/14/2022		£304.22	£304.22											
Sharon Peacey - Admin	6	7/13/2022	7/14/2022		£641.25	£641.25											
Pink Storage 08/22		8/10/2022	8/11/2022		£115.00	£115.00											
Macron - Saturday Squad codes	7	8/10/2022	8/11/2022		£759.96	£759.96		£759.96									
England Hockey Hockey Heroes Club membership	8	8/10/2022	8/11/2022		£100.00	£100.00			£100.00								
Emma Massingham Consulting	9	8/10/2022	8/11/2022		£387.59	£387.59											
Pink Storage 09/22		9/1/2022	9/1/2022		£115.00	£115.00											
Pink Storage 10/22		10/1/2022	10/3/2022		£115.00	£115.00											
Christine O'Connor - DBS	10	8/28/2022	8/30/2022		£8.80	£8.80											
Emma Massingham - expenses	11	8/28/2022	8/30/2022		£259.92	£259.92											
Sharon Peacey - expenses	12	8/28/2022	8/30/2022		£136.85	£136.85											
Macron - bibs	13	8/28/2022	8/30/2022		£297.36	£297.36											
England Hockey Membership +	14	9/2/2022	9/2/2022		£765.74	£765.74											
Emma Massingham Consulting	15	9/2/2022	9/2/2022		£450.89	£450.89											
Christine O'Connor - DBS	16	9/5/2022	9/6/2022		£26.40	£26.40											
Sharon Peacey - expenses	17	9/5/2022	9/6/2022		£209.98	£209.98											
Emma Massingham - expenses	18	9/5/2022	9/6/2022		£139.34	£139.34											
Emily Hobbs	19	9/11/2022	9/12/2022		£168.27	£168.27											
Sharon Peacey - expenses	20	9/11/2022	9/12/2022		£50.00	£50.00											
Sharon Peacey - expenses	21	9/11/2022	9/12/2022		£1,000.00	£1,000.00											
Dean Close	22	9/18/2022	9/20/2022		£357.96	£357.96											
Anna Seemayer - safeguarding refund	23	9/18/2022	9/20/2022		£10.00	£10.00											
Christine O'Connor - DBS	24	9/27/2022	9/28/2022		£17.60	£17.60											
Will Carter - umpiring 25/09/22		9/27/2022	9/28/2022		£25.00	£25.00											
Jerry Tranter - umpiring 25/09/22		9/27/2022	9/28/2022		£25.00	£25.00											
David Selby - umpiring 25/09/22		9/27/2022	9/28/2022		£50.00	£50.00											
Lansdown Hockey Club - U14 festival 18/09/22	25	9/27/2022	9/28/2022		£40.00	£40.00											
Macron - Coaches and managers kit	26	10/4/2022	10/5/2022		£1,326.08	£1,326.08											
Dave Peacey - coaching	27	10/4/2022	10/5/2022		£150.00	£150.00											
Bretom	28	10/4/2022	10/5/2022		£206.40	£206.40											
Willoughy Cooke - coaching	29	10/4/2022	10/5/2022		£40.00	£40.00											
Emma Massingham Consulting	30	10/4/2022	10/5/2022		£477.60	£477.60											
Christine O'Connor - DBS	31	10/4/2022	10/5/2022		£17.60	£17.60											
Willoughy Cooke - umpiring 02/10/22		10/4/2022	10/5/2022		£15.00	£15.00											
Olivia Peacey - umpiring 02/10/22		10/4/2022	10/5/2022		£15.00	£15.00											
Christine O'Connor - Autumn umpiring 02/10/22		10/4/2022	10/5/2022		£15.00	£15.00											
Amber Watson - coaching	32	10/4/2022	10/5/2022		£275.00	£275.00											
Will Carter - umpiring 09/10/22		10/15/2022	10/17/2022		£25.00	£25.00											
Jerry Tranter - umpiring 09/10/22		10/15/2022	10/17/2022		£25.00	£25.00											
Emily Ormiston - umpiring 09/10/22		10/15/2022	10/17/2022		£15.00	£15.00											
Olivia Peacey - umpiring 09/10/22		10/15/2022	10/17/2022		£15.00	£15.00											
Evie Henderson - umpiring 09/10/22		10/15/2022	10/17/2022		£15.00	£15.00											
CLC - Sept pitches	33	10/15/2022	10/17/2022		£260.76	£260.76											
Macron - bobble hats	34	10/15/2022	10/17/2022		£497.40	£497.40											
West Junior Hockey League 22/22 - U14 T1 Girls and Boy	35	10/15/2022	10/17/2022		£80.00	£80.00											
Hannah Gray - umpiring		10/15/2022	10/17/2022		£15.00	£15.00											
Willoughy Cooke - umpiring 16/10/22		10/19/2022	10/19/2022		£15.00	£15.00											
Dean Close	36	10/19/2022	10/19/2022		£496.32	£496.32											
Charli Roberts - coaching	37	10/28/2022	10/31/2022		£380.00	£380.00											
Amber Watson - coaching	38	10/28/2022	10/31/2022		£150.00	£150.00											
Simon Padley - coaching	39	10/28/2022	10/31/2022		£455.00	£455.00											
Ben Thomas - coaching	40	10/28/2022	10/31/2022		£240.00	£240.00											

Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	Sat Squad	Hockey heroes									
Olivia Peacey - umpiring 23/10/22		10/28/2022	10/31/2022		£25.00	£25.00												
Barney Mason - umpiring 23/10/22		10/28/2022	10/31/2022		£25.00	£25.00												
Suzanne Swan - Henry umpiring 16/10/22		10/28/2022	10/31/2022		£15.00	£15.00												
George Iles - umpiring 16/10/22		10/28/2022	10/31/2022		£15.00	£15.00												
Anna Whittaker - umpiring 16/10/22		10/28/2022	10/31/2022		£15.00	£15.00												
Sharon Peacey - Balcarras pitch	41	10/28/2022	10/31/2022		£234.97	£234.97												
Bretom	42	11/9/2022	11/9/2022		£304.75	£304.75												
Willoughy Cooke - coaching	43	11/9/2022	11/9/2022		£30.00	£30.00												
Emma Massingham Consulting	44	11/9/2022	11/9/2022		£189.00	£189.00												
George Iles - umpiring 30/10/22 & 06/11/22		11/9/2022	11/9/2022		£50.00	£50.00												
Anthony Bridge - umpiring 06/11/22		11/9/2022	11/9/2022		£25.00	£25.00												
Lansdown Hockey Club - U14 festival 18/09/22, 23/10/22	45	11/9/2022	11/9/2022		£120.00	£120.00												
Hannah Gray - umpiring 13/11/22		11/14/2022	11/15/2022		£15.00	£15.00												
Barney Mason - umpiring 13/11/22		11/14/2022	11/15/2022		£15.00	£15.00												
Christine O'Connor - Autumn umpiring 13/11/22		11/14/2022	11/15/2022		£15.00	£15.00												
Olivia Peacey - umpiring 13/11/22		11/14/2022	11/15/2022		£25.00	£25.00												
Lansdown Hockey Club - U14 festival 13/11/22	45	11/14/2022	11/15/2022		£120.00	£120.00												
Dean Close	46	11/14/2022	11/15/2022		£238.64	£238.64												
Pink Storage 11/22		11/1/2022	11/1/2022		£115.00	£115.00												
Alex Ormiston - Liv umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00												
Hannah Gray - umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00												
Suzanne Swan - Henry umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00												
Jess Chicken - umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00												
Christine O'Connor - Autumn umpiring 20/11/22		11/21/2022	11/22/2022		£15.00	£15.00												
Sharon Peacey - Balcarras pitch	47	11/21/2022	11/22/2022		£243.36	£243.36												
CLC - Oct pitches	48	11/21/2022	11/22/2022		£708.44	£708.44												
Anna Whittaker - umpiring 27/11/22		11/29/2022	12/1/2022		£15.00	£15.00												
Jess Chicken - umpiring 27/11/22		11/29/2022	12/1/2022		£15.00	£15.00												
Evie Chicken - umpiring 27/11/22		11/29/2022	12/1/2022		£15.00	£15.00												
Alex Ormiston - Liv umpiring 27/11/22		11/29/2022	12/1/2022		£15.00	£15.00												
George Iles - umpiring 27/11/22		11/29/2022	12/1/2022		£25.00	£25.00												
Willoughy Cooke - umpiring 27/11/22		11/29/2022	12/1/2022		£25.00	£25.00												
IndoorhockeyUKLtd	49	11/29/2022	12/1/2022		£250.00	£250.00												
W Hayes - coaching	50	11/29/2022	12/1/2022		£385.00	£385.00												
Emma Massingham - expenses	51	11/29/2022	12/1/2022		£59.75	£59.75												
Sharon Peacey - expenses	52	11/29/2022	12/1/2022		£31.98	£31.98												
Pink Storage 12/22		12/1/2022	12/1/2022		£115.00	£115.00												
Cheltenham College	53	12/8/2022	12/9/2022		£2,825.00	£2,825.00												
Emma Massingham Consulting	54	12/8/2022	12/9/2022		£423.00	£423.00												
Charli Roberts - coaching	55	12/8/2022	12/9/2022		£155.00	£155.00												
CLC - Nov pitches	56	12/8/2022	12/9/2022		£410.76	£410.76												
Willoughy Cooke - coaching	57	12/8/2022	12/9/2022		£10.00	£10.00												
Amber Watson - coaching	58	12/8/2022	12/9/2022		£205.00	£205.00												
Mia Mbanga - umpiring 27/11/22		12/8/2022	12/9/2022		£15.00	£15.00												
Evie Chicken - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00												
Jess Chicken - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00												
Liv Ormiston - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00												
Emily Ormiston - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00												
Autumn O'Conner - umpiring 04/12/22		12/8/2022	12/9/2022		£20.00	£20.00												
Emily Hobbs - lead coach 21/22 season	59	12/22/2022	23/12/2022		£1,000.00	£1,000.00												
Morgan Powell-Jones 09/22 - 12/22 coaching	60	12/22/2022	23/12/2022		£1,325.00	£1,325.00												
Emily Hobbs - 09/22 - 12/22 coaching	61	12/22/2022	23/12/2022		£665.00	£665.00												
Dean Close	62	12/22/2022	23/12/2022		£96.62	£96.62												
Dean Close	63	12/22/2022	23/12/2022		£238.64	£238.64												
Pink Storage 01/23		12/22/2022	03/01/2023		£115.00	£115.00												
Ben Thomas - coaching	64	12/22/2022	23/12/2022		£355.00	£355.00												
Dave Peacey - coaching	65	12/22/2022	23/12/2022		£485.00	£485.00												

Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	Sat Squad	Hockey heroes								
Sharon Peacey - Balcarras pitch	66	12/22/2022	23/12/2022		£365.04	£365.04											
Charli Roberts - coaching	67	12/22/2022	23/12/2022		£50.00	£50.00											
Emma Massingham Consulting	68	1/4/2023	06/01/2023		£360.00	£360.00											
GHA	69	1/4/2023	06/01/2023		£240.00	£240.00											
GHA	70	1/4/2023	06/01/2023		£1,175.00	£1,175.00											
Sharon Peacey - Balcarras pitch	71	1/4/2023	06/01/2023		£358.03	£358.03			0.00								
Sharon Peacey - Bournside pitch	72	1/4/2023	06/01/2023		£142.00	£142.00											
Jess Roe - coaching	73	1/4/2023	06/01/2023		£275.00	£275.00											
Macron - intraclub	74	1/5/2023	06/01/2023		£2,000.00	£2,000.00											
Macron - Saturday Squad codes	75	1/5/2023	06/01/2023		£379.98	£379.98		£379.98									
Simon Padley - coaching	76	1/22/2023	23/01/2023		£475.00	£475.00											
Harvey Sullivan - coaching	77	1/22/2023	23/01/2023		£255.00	£255.00											
Evie Chicken - umpiring 22/01/23		1/22/2023	23/01/2023		£20.00	£20.00											
Jess Chicken - umpiring 22/01/23		1/22/2023	23/01/2023		£20.00	£20.00											
Olivia Peacey - umpiring 22/01/23		1/22/2023	23/01/2023		£20.00	£20.00											
Caitlin Ellson - timing 22/01/23		1/22/2023	23/01/2023		£15.00	£15.00											
CLC - Dec pitches	78	1/22/2023	23/01/2023		£136.92	£136.92											
Pink Storage 02/23		2/1/2023	01/02/2023		£115.00	£115.00											
Emma Massingham - expenses	79	2/7/2023	08/02/2023		£216.95	£216.95			£128.00								
Emma Massingham Consulting	80	2/7/2023	08/02/2023		£513.00	£513.00											
Christine O'Connor - DBS	81	2/7/2023	08/02/2023		£8.80	£8.80											
Charli Roberts - coaching	82	2/7/2023	08/02/2023		£315.00	£315.00											
Willoughy Cooke - coaching	83	2/7/2023	08/02/2023		£40.00	£40.00											
Emily Ormiston - umpiring 29/01/23		2/7/2023	08/02/2023		£20.00	£20.00											
Barney Mason - umpiring 29/01/23		2/7/2023	08/02/2023		£20.00	£20.00											
Jacob Griffiths - umpiring 29/01/23		2/7/2023	08/02/2023		£20.00	£20.00											
IndoorhockeyUKLtd	84	2/15/2023	15/02/2023		£420.00	£420.00											
Amber Watson - coaching	85	2/27/2023	28/02/2023		£325.00	£325.00											
DC - Jan pitches	86	2/27/2023	28/02/2023		£477.28	£477.28											
CLC - Jan pitches	87	2/27/2023	01/03/2023		£130.38	£130.38											
Caz Tromans - coaching	88	2/27/2023	01/03/2023		£360.00	£360.00											
Macron - bobble hats	89	2/27/2023	01/03/2023		£497.40	£497.40											
Lansdown Hockey Club - U14 festival 26/02/23	90	2/27/2023	01/03/2023		£40.00	£40.00											
David Selby - umpiring & travel 12/02/23		2/27/2023	01/03/2023		£95.50	£95.50											
Sharon Peacey - expenses	91	2/27/2023	27/02/2023		£432.41	£432.41											
Pink Storage 03/23		3/1/2023	01/03/2023		£115.00	£115.00											
Jerry Tranter - umpiring 26/02/23		3/1/2023	01/03/2023		£25.00	£25.00											
George Iles- umpiring 26/02/23		3/1/2023	01/03/2023		£25.00	£25.00											
Caz Tromans - coaching	92	3/8/2023	08/03/2023		£100.00	£100.00											
CLC - Feb pitches	93	3/8/2023	08/03/2023		£890.93	£890.93											
Emma Massingham Consulting	94	3/8/2023	08/03/2023		£171.00	£171.00											
Emma Massingham - expenses	95	3/8/2023	08/03/2023		£32.00	£32.00			£32.00								
Willoughy Cooke - coaching	96	3/8/2023	08/03/2023		£20.00	£20.00											
Amy Trapnell Photography	97	3/8/2023	08/03/2023		£120.00	£120.00											
Harvey Sullivan - coaching	98	3/8/2023	08/03/2023		£195.00	£195.00											
Jess Chicken - umpiring 05/03/23		3/8/2023	08/03/2023		£15.00	£15.00											
Caitlin Ellson - timing 08/03/23		3/8/2023	08/03/2023		£15.00	£15.00											
Mia Mbanga - umpiring 08/03/23		3/8/2023	08/03/2023		£15.00	£15.00											
David Selby - umpiring 05/03/23		3/8/2023	08/03/2023		£30.00	£30.00											
Jerry Tranter - umpiring 05/03/23		3/8/2023	08/03/2023		£25.00	£25.00											
Hannah Gray - umpiring 05/03/23		3/8/2023	08/03/2023		£15.00	£15.00											
Leo England - coaching	99	3/18/2023	20/03/2023		£180.00	£180.00											
Charli Roberts - coaching	100	3/18/2023	20/03/2023		£260.00	£260.00											
Avon County Hockey Association	101	3/18/2023	20/03/2023		£55.00	£55.00											
England Hockey - U14 T1	102	3/18/2023	20/03/2023		£126.00	£126.00											
DC - Feb pitches	103	3/18/2023	20/03/2023		£357.96	£357.96											
Jerry Tranter - umpiring 12/03/23		3/18/2023	20/03/2023		£25.00	£25.00											

Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	Sat Squad	Hockey heroes									
Mia Mbanga - umpiring 19/03/23		3/27/2023	29/03/2023		£15.00	£15.00												
Jess Chicken - umpiring 19/03/23		3/27/2023	29/03/2023		£15.00	£15.00												
Tilly Chicken - umpiring 05/03/23 & 19/03/23		3/27/2023	29/03/2023		£30.00	£30.00												
Liv Ormiston - umpiring 19/03/23		3/27/2023	29/03/2023		£15.00	£15.00												
Willoughy Cooke - umpiring 26/03/23		3/27/2023	29/03/2023		£25.00	£25.00												
GHA	104	3/27/2023	29/03/2023		£783.00	£783.00												
Lansdown Hockey Club - U14 festival 26/03/23	105	3/27/2023	29/03/2023		£80.00	£80.00												
Pink Storage 04/23		4/1/2023	03/04/2023		£115.00	£115.00												
Emma Massingham Consulting	106	4/3/2023	04/04/2023		£457.80	£457.80												
Cheltenham College	107	4/3/2023	04/04/2023		£2,520.00	£2,520.00												
Simon Padley - coaching	108	4/3/2023	04/04/2023		£685.00	£685.00												
Willoughy Cooke - coaching	109	4/3/2023	04/04/2023		£30.00	£30.00												
David Selby - umpiring 02/04/23		4/3/2023	04/04/2023		£50.00	£50.00												
Alex Ormiston - card machine batteries		4/10/2023	11/04/2023		£10.00	£10.00												
Dean Close	110	4/10/2023	11/04/2023		£596.60	£596.60												
Caz Tromans - coaching	111	4/10/2023	11/04/2023		£100.00	£100.00												
Charli Roberts - coaching	112	4/10/2023	11/04/2023		£350.00	£350.00												
Oxford Hockey Club	113	4/10/2023	11/04/2023		£65.00	£65.00												
Cheltenham College	114	4/10/2023	11/04/2023		£36.67	£36.67												
Emma Massingham - expenses	115	4/10/2023	11/04/2023		£50.00	£50.00												
Ben Thomas - coaching	116	4/10/2023	11/04/2023		£547.50	£547.50												
Liz Waltham - U14 pizzas	117	4/10/2023	11/04/2023		£109.90	£109.90												
Emily Hobbs - head coach 22/23 season	118	4/19/2023	4/19/2023		£1,000.00	£1,000.00												
Amber Watson - coaching	119	4/19/2023	4/19/2023		£305.00	£305.00												
Harvey Sullivan - coaching	120	4/19/2023	4/19/2023		£85.00	£85.00												
David Selby - umpiring & travel 16/04/23		4/19/2023	4/19/2023		£50.00	£50.00												
Will Hayes - coaching	121	4/29/2023	5/2/2023		£195.00	£195.00												
Emily Hobbs - 01/23-03/23 coaching	118	4/29/2023	5/2/2023		£660.00	£660.00												
CLC - Mar pitches	122	4/29/2023	5/2/2023		£347.68	£347.68												
Morgan Powell-Jones 01/23 - 03/23 coaching	123	4/29/2023	5/2/2023		£1,410.00	£1,410.00												
Simon Padley - coaching	124	4/29/2023	5/2/2023		£130.00	£130.00												
Strata Accountants Limited	125	4/29/2023	5/2/2023		£240.00	£240.00												
Pink Storage 05/23		5/1/2023	5/2/2023		£115.00	£115.00												
Sharon Peacey - Admin 07/22	126	5/1/2023	5/2/2023		£258.75	£258.75												
Sharon Peacey - Admin 08/22	126	5/1/2023	5/2/2023		£367.50	£367.50												
Sharon Peacey - Admin 09/22	126	5/1/2023	5/2/2023		£592.50	£592.50												
Sharon Peacey - Admin 10/22	126	5/1/2023	5/2/2023		£397.50	£397.50												
Sharon Peacey - Admin 11/22	126	5/1/2023	5/2/2023		£345.00	£345.00												
Sharon Peacey - Admin 12/22	126	5/1/2023	5/2/2023		£225.00	£225.00												
Sharon Peacey - Admin 01/23	126	5/1/2023	5/2/2023		£270.00	£270.00												
Sharon Peacey - Admin 02/23	126	5/1/2023	5/2/2023		£442.50	£442.50												
Sharon Peacey - Admin 03/23	126	5/1/2023	5/2/2023		£457.50	£457.50												
Dean Close	127	5/9/2023	5/9/2023		£477.28	£477.28												
Jess Roe - coaching	128	5/9/2023	5/9/2023		£225.00	£225.00												
Liz Waltham - trophies	129	5/17/2023	5/17/2023		£231.05	£231.05												
Bretom - emails	130	5/17/2023	5/17/2023		£199.80	£199.80												
CLC - Apr pitches	131	5/17/2023	5/17/2023		£391.14	£391.14												
Sharon Peacey - Hockey goals for DC	132	5/17/2023	5/17/2023		£183.92	£183.92												
Sharon Peacey - Coaches drinks	133	5/19/2023	5/19/2023		£190.10	£190.10												
Emma Massingham - expenses	134	5/26/2023	5/26/2023		£85.25	£85.25												
Liz Waltham - trophies	135	5/26/2023	5/26/2023		£150.90	£150.90												
Pink Storage 06/23		6/1/2023	6/1/2023		£115.00	£115.00												
Alex Ormiston - end of season	136	6/5/2023	6/5/2023		£76.25	£76.25												
Emma Massingham Consulting	137	6/5/2023	6/5/2023		£270.00	£270.00												
Lionel Laine Property Ltd (Gareth Lewis)	138	6/5/2023	6/7/2023		£1,200.00	£1,200.00												
Sharon Peacey - Bournside pitch	139	6/14/2023	6/14/2023		£520.00	£520.00												
Amber Watson - coaching	140	6/14/2023	6/14/2023		£500.00	£500.00												

[illegible]

Outgoing	Inv No.	Date paid	Date cleared	Chq No. / Cash	TOTAL	BACS	Cash	Sat Squad	Hockey heroes									

[illegible]

Emma Massingham Consulting
Sharon Peacey - Admin
Emily Hobbs
Dave Peacey - coaching
Amber Watson - coaching
Charli Roberts - coaching
Simon Padley - coaching
Ben Thomas - coaching
W Hayes - coaching
Jess Roe - coaching
Harvey Sullivan - coaching
Caz Tromans - coaching
Leo England - coaching
Morgan Powell-Jones 01/23 - 03/23 coaching

PayPal account

Month	Memberships			
	No	Gross	Comm	Net
Jun-22	83	11,030.00	475.00	10,555.00
Jul-22	130	17,320.00	741.84	16,578.16
Aug-22	17	2,285.00	98.70	2,186.30
Sep-22	13	1,630.00	70.56	1,559.44
Oct-22	3	310.00	13.74	296.26
Nov-22	6	800.00	34.59	765.41
Dec-22	3	285.00	12.75	272.25
Jan-23	10	1,070.00	47.24	1,022.76
Feb-23	2	190.00	8.50	181.50
Mar-23	2	105.00	4.85	100.15
Apr-23	0	0.00	0.00	0.00
May-23	0	0.00	0.00	0.00
Jun-23	50	7,250.00	308.93	6,941.07
	319	42275.00	1816.70	40458.30

Hats			
No	Gross	Comm	Net
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
27	405.00	28.94	376.06
6	90.00	5.96	84.04
8	120.00	8.72	111.28
0	0.00	0.00	0.00
1	15.00	1.09	13.91
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
42	630.00	44.71	585.29

Match fees			
No	Gross	Comm	Net
6	36.00	1.53	34.47
1	6.00	0.26	5.74
0	0.00	0.00	0.00
4	27.00	1.88	25.12
21	130.50	9.51	120.99
27	162.00	12.66	149.34
4	24.00	1.85	22.15
0	0.00	0.00	0.00
6	36.00	2.64	33.36
4	27.00	1.88	25.12
13	78.00	5.72	72.28
6	35.50	2.15	33.35
92	562.00	40.08	521.92

Month	Summer camp			
	No	Gross	Comm	Net
Jun-22				
Jul-22	0	0.00	0.00	0.00
Aug-22	0	0.00	0.00	0.00
Sep-22	0	0.00	0.00	0.00
Oct-22	0	0.00	0.00	0.00
Nov-22	0	0.00	0.00	0.00
Dec-22	0	0.00	0.00	0.00
Jan-23	0	0.00	0.00	0.00
Feb-23	0	0.00	0.00	0.00
Mar-23	0	0.00	0.00	0.00
Apr-23	0	0.00	0.00	0.00
May-23	0	0.00	0.00	0.00
Jun-23	0	0.00	0.00	0.00
	0	0.00	0.00	0.00

Sat Squad			
No	Gross	Comm	Net
6	240.00	12.48	227.52
5	200.00	10.40	189.60
7	280.00	14.06	265.94
4	160.00	7.82	152.18
0	0.00	0.00	0.00
1	15.00	1.09	13.91
0	0.00	0.00	0.00
15	600.00	31.20	568.80
4	160.00	8.32	151.68
7	280.00	14.56	265.44
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
49	1,935.00	99.93	1,835.07

Total		
Gross	Comm	Net
11270.00	487.48	10782.52
17556.00	753.77	16802.23
2571.00	113.02	2457.98
1790.00	78.38	1711.62
337.00	15.62	321.38
1350.50	74.13	1276.37
537.00	31.37	505.63
1814.00	89.01	1724.99
350.00	16.82	333.18
436.00	23.14	412.86
27.00	1.88	25.12
78.00	5.72	72.28
7285.50	311.08	6974.42
45402.00	2001.42	43400.58

PayPal Reconciliation	£	£
Bfwd in PayPal	9,584.16	
Gross	45,402.00	
Charges		2,001.42
Transferred from PayPal to bank account		36,781.38
carried forward		16,203.36
	54,986.16	54,986.16

Sum up Account

Sum up fee 1.4700%

Match Fees

Month	Match Fees	Other	Total	Fee	Net
Jul-22	295.00		295.00	4.23	290.77
Aug-22	190.00		190.00	2.72	187.28
Sep-22	492.50		492.50	7.06	485.44
Oct-22	1,252.50		1,252.50	18.58	1,233.92
Nov-22	1,588.00		1,588.00	23.35	1,564.65
Dec-22	231.00	45.00	276.00	4.09	271.91
Jan-23	449.00		449.00	6.60	442.40
Feb-23	607.50	125.00	732.50	10.70	721.80
Mar-23	1,284.00		1,284.00	19.17	1,264.83
Apr-23	150.00		150.00	2.13	147.87
May-23	250.00	15.00	265.00	3.78	261.22
Jun-23	247.50		247.50	3.55	243.95
	7,037.00	185.00	7,222.00	105.96	7,116.04
					7,116.04

Reconcillation

B'fwd	0.00	
Gross	7,222.00	
Fees		105.96
Paid to Bank		7,116.04
C'fwd		0.00
	7,222.00	7,222.00

Banked	Variance
221.76	-69.01
256.29	0.00
485.44	0.00
1123.07	-110.85
1669.60	-5.90
277.81	0.00
442.40	0.00
714.43	-7.37
1272.20	0.00
93.64	-54.23
315.45	0.00
243.95	0.00
7116.04	0.00

Spond Account

Sum up fee 5.9000%

Match Fees

Month	Gross	Fee	Net	Banked
Jul-22		0.00	0.00	
Aug-22		0.00	0.00	
Sep-22		0.00	0.00	
Oct-22		0.00	0.00	
Nov-22		0.00	0.00	
Dec-22		0.00	0.00	
Jan-23		0.00	0.00	
Feb-23		0.00	0.00	
Mar-23	6.00	0.35	5.65	5.65
Apr-23		0.00	0.00	
May-23		0.00	0.00	
Jun-23		0.00	0.00	
	6.00	0.35	5.65	5.65

Reconcillation

B'fwd	0.00	
Gross	6.00	
Fees		0.35
Paid to Bank		5.65
C'fwd		0.00
	6.00	6.00

Variance

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Financial Statements Accounting Year ended 30 June 2023

CHELTENHAM JUNIOR HOCKEY ASSOCIATION

Registered Charity No. 1042419

	2023	2022	Diff
	£	£	£
Income			
Memberships	44,230	46,541	(2,311)
Membership refunds	(1,148)	(860)	(288)
Match fees	7,429	11,974	(4,546)
Hockey Heroes and Saturday Squad	2,748	2,143	605
Sponsorship & donations	3,250	3,256	(6)
Gift Aid	3,909	16,573	(12,664)
Summer camp	0	3,060	(3,060)
Other income	888	222	667
Less PayPal, SumUp & Spond charges	(2,194)	(2,872)	678
Total Income	59,113	80,037	(22,269)
Expenditure			
Pitch Hire	16,500	14,169	2,331
Coaching	16,043	16,134	(92)
Umpiring	1,361	1,330	31
Equipment & storage	2,828	2,118	711
Tournament Fees	3,594	3,725	(131)
General club admin	9,419	3,967	5,452
Other expenses	4,304	5,277	(973)
Charitable Donations	50	120	(70)
Insurance & affiliation fees	766	582	184
Coaches protective clothing	1,326	811	515
Miscellaneous	132	353	(221)
Summer Camp	0	1,080	(1,080)
Hockey Heroes and Saturday Squad	1,400	2,295	(895)
Total Expenditure	57,723	51,961	5,762
Net Gain/(Deficit)	1,390	28,076	(28,031)

Bank Reconcillation

Year ended 30 June 2023

	Dr	Cr
Bal b'fwd	101,789.60	
Income	56,841.00	
Diff		
Expenditure		59,019.32
Bal c'fwd		99,611.28
	<u>158,630.60</u>	<u>158,630.60</u>

Reconcillation

Balance per statement 30 June 2023	99,611.28
Uncleared payments	0.00
Uncleared lodgements	0.00
	<u>99,611.28</u>
	0.00

Accruals

	£	Exp Heading
2023 Accruals		
Accountancy		
Auditor fee 2023	250.00	
	250.00	250.00 debit general club admin
Admin		
Emma Massingham Consulting - paid 05/07/23	270.00	
Sharon Peacey - paid 26/10/23	660.00	
	930.00	930.00 debit general club admin
Coaching		
Simon Padley - paid 05/07/23	120.00	
Paul Rufus 22/23 coaching - paid 26/10/23	500.00	
	620.00	620.00 debit coaching
Umpiring		
Barney Mason umpired 25/06/23 paid 17/07/23	25.00	25.00 debit umpiring
Refreshments	26.65	26.65 debit refreshments
Match teas - June fixture paid 05/07/23		
Pitch hire		
CLC June pitches - paid 31/07/23 (check date)	347.68	
	347.68	347.68 debit pitch hire
Memberships		
Prepaid subs - for 23/24 season (on PayPal)	7250.00	
Prepaid subs - for 23/24 season (on Income)	10125.00	
	17375.00	17375.00 debit subscriptions
Paypal charges		
Paypal charges on 23/24 subscriptions paid	308.93	
	308.93	(308.93) debit fees
Deferred income		
Match subs to be banked	60.00	
	60.00	60.00

Total accruals & deferred income**19327.40****2023 Prepayments now accrued income**

Pitch hire

Pitch Hire - Bournside deposit for 23/24 season paid 14/06/22	520.00	credit pitch hire
		520.00

Gift Aid

Submission for 22/23 subscriptions	3909.00	
	3909.00	3909.00 credit gift aid

Total prepayments **4429.00**

2022 Accruals**Accountancy**

Auditor fee 2022	250.00	
	250.00	250.00 credit accountancy

Admin

Sharon Peacey invoices 04/22 - 06/22 - paid 14/07/22	641.25	
Emma Massingham Consulting 06/22 - paid 06/07/22	303.29	
	944.54	944.54 credit admin

Coaching

Emily Hobbs Head Coach fee 21/22 season paid 22/12/22	1000.00	
Simon Padley coaching for 06/22 matches - paid 06/07/22	140.00	
Paul Rufus coaching 21/22 season	250.00	
	1390.00	1390.00 credit coaching

Pitch hire

CLC pitches end of season & Vixens 05/22 - paid 06/07/22	695.36	
CLC pitches 06/22 match & Vixens - paid 06/07/22	304.22	
	999.58	999.58 credit pitch hire

Memberships

Prepaid subs - for 22/23 season (on PayPal 05/22)	9205.00	
	9205.00	9205.00 credit subscriptions

Paypal charges

Paypal charges on 22/23 subscriptions paid 05/22	(395.46)	
	(395.46)	(395.46) credit fees

Deferred income

Match subs to be banked	60.00	
	60.00	60.00

Total accruals & deferred income **12455.66**

2022 Prepayments**Pitch hire**

Pitch Hire - Balcarras deposit for 22/23 season paid 29/06/22	608.40	
	608.40	608.40 debit pitch hire

Total prepayments **608.40**

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023
FOR
CHELTENHAM JUNIOR HOCKEY CLUB

CHELTENHAM JUNIOR HOCKEY CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023**

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General Information	1
Independent Examiner's Report	2
Profit and Loss Account	3
Balance Sheet	4

CHELTENHAM JUNIOR HOCKEY CLUB

**GENERAL INFORMATION
FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023**

TRUSTEES

N Parker
P Marsden

TREASURER:

S Peacey

REGISTERED CHARITY NO: 1042419

FINANCIAL STATEMENTS

FOR THE YEAR 1 JULY 2022 TO 30 JUNE 2023

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the trustees of Cheltenham Junior Hockey Association

I report on the accounts of Cheltenham Junior Hockey Association for the year ended 30 June 2023, which are set out within these financial statements.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Name: Philip Colmer ACA

Qualification: Chartered Accountant

Address: Milton Park Innovation Centre, 99 Park Drive, Abingdon, OX14 4RY

Date: 28 March 2024

CHELTENHAM JUNIOR HOCKEY CLUB

PROFIT AND LOSS ACCOUNT FOR THE YEAR 1 JULY 2022 TO 30 JUNE 2023

	Year Ended 30.06.23		Year Ended 30.06.22	
	£	£	£	£
Income				
Subscription and memberships	42,036		43,669	
CJHA match fees	7,429		11,974	
Summer camp	-		3,060	
Donation	-		5	
Gift Aid	3,909		16,573	
Tuck Shop	-		82	
Sponsorship	3,250		3,256	
Hockey Heroes	813		983	
Saturday Squad	1,935		1,160	
Other income	<u>888</u>		<u>135</u>	
		60,260		80,897
Expenditure				
Pitch hire	16,500		14,169	
Coaching	16,043		16,134	
Umpiring	1,361		1,330	
Equipment	1,448		738	
Subs refund/senior subs	1,148		860	
Tour fees	3,594		3,725	
Sweatshirts/bibs/tops	2,995		2,826	
Charitable Donations	50		120	
Insurance	766		532	
Affiliation fee	-		50	
Training courses	10		10	
Flowers, cards, prizes, trophies	-		923	
Miscellaneous	132		353	
Refreshments & Tuck shop supplies	852		888	
Stationary Photocopy Post	-		118	
DBS & first aid	194		236	
Coach Exp's	1,326		811	
Independent Examiners fee	240		240	
Storage	1,380		1,380	
Club administration	8,263		2,036	
Hockey heroes launch costs	260		498	
Hockey camps	-		1,080	
Saturday Squad launch costs	1,140		1,797	
Stix Awards and presentation evening	458		522	
Website implementation	<u>710</u>		<u>1,445</u>	
		<u>58,870</u>		<u>52,821</u>
NET SURPLUS / (DEFICIT)		<u>1,390</u>		<u>28,076</u>

CHELTENHAM JUNIOR HOCKEY CLUB

BALANCE SHEET 30 JUNE 2023

	Year Ended 30.06.23		Year Ended 30.06.22	
	£	£	£	£
CURRENT ASSETS				
Bank current account	99,611		101,790	
Bank deposit account	1		1	
Cash	60		60	
Paypal account	16,203		9,584	
Prepayments and accrued income	<u>4,429</u>		<u>608</u>	
		<u>120,305</u>		<u>112,043</u>
CURRENT LIABILITIES				
Accrued expenses	19,328		12,547	
		<u>19,328</u>		<u>12,457</u>
NET ASSETS		<u>100,977</u>		<u>99,587</u>
FINANCED BY				
GENERAL FUND				
Cumulative surplus previous years		99,587		71,511
Gain/(Loss) from current year		1,390		28,076
Carried Forward Surplus		<u>100,977</u>		<u>99,587</u>

CHELTENHAM JUNIOR HOCKEY ASSOCIATION

England & Wales - Charity number 1042419

Accounts

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	July	2021		30	June

Section A Reference and administration details

Charity name	Cheltenham Junior Hockey Association		
Other names charity is known by	Cheltenham Junior Hockey Club		
Registered charity number (if any)	1042419		
Charity's principal address			
Postcode			

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Peter Marsden			
2	Mr Nick Parker			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 20 September 1994
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by Chair

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the physical education of children and young persons in full time education in Cheltenham and the surrounding areas in particular in the provision of facilities for playing hockey.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit when providing coaching and development for junior hockey players in Cheltenham and the surrounding areas.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity provides children, in the local community, with the opportunity to keep fit and active, learning to play hockey in an environment in which they can play socially as well as stretch themselves to achieve at a competitive level, if desired. The charity also promotes communication and teamwork skills amongst the children along with sports education by introducing them to the game of hockey. In support of these objectives, the charity:

- Organised weekly training sessions on Wednesday or Friday evenings for children of all abilities between the ages of 7-14.
- Provided qualified hockey coaches to run the training sessions alongside volunteers.
- Provided up-to-date coaching equipment including specialised goal keeping kit.
- Scheduled regular matches and festivals.
- Provided more indoor hockey training.

A full fixture schedule was prepared at the start of the season incorporating matches and festivals open to all abilities, thus providing all children with frequent opportunities to participate in matches. The charity's volunteer parents and committee members were instrumental in enabling this schedule to work, with parent managers communicating regularly to parents and umpires, parents managing teams at matches, volunteer umpires supporting fixtures. A local business sponsored match an interclub tournament for all the club members in the under 12 and below age groups.

In addition to friendly matches the charity entered teams into several competitive fixtures; In2hockey County Cup and National League.

The charity has continued to nominate players to attend the U13, U14 & U15 Gloucestershire Junior Development Centre, where players receive additional training and the opportunity to compete in more competitive matches. In addition, players have been nominated for the new England Hockey Talent Academy system for players aged 15-18. This is the first year of this system and we have nominated a number of U15 players prior to them moving to U16 squads in other clubs.

The charity is also looking to provide more indoor hockey opportunities for the children and entered both under 12 and under 14 teams into the Copper Box indoor competition in December 2021.

To provide more opportunities for state school players to play 11-a-side hockey we have introduced a Vixen's program on Saturday mornings for girls aged 12+. Offering an additional weekly hour-long fixture.

The charity has continued to run England Hockey's Hockey Heroes program for 5-6 year olds. The sessions are run by qualified coaching staff and are supported by Young Leaders aged 14-18, all of whom have previously played for the club and volunteer their time.

In addition, the charity has introduced a Saturday Squad program for 7-8 year olds, to provide an opportunity for children to continue playing hockey prior to joining a club. The sessions are run by qualified coaching staff and are supported by Young Leaders. Sponsorship from a local business provides each player with a CJHC starter kit.

The charity has secured a new online kit supplier, this addressed ongoing concerns from parents regarding poor availability and communication from the previous supplier. In addition, a second-hand kit Facebook group was established for parents to sell on or donate old kit to new and existing members.

Professional Administration

In 2021 the club invested in an hourly paid administrator to ensure consistent communication and continuity in the day to running of the club. This continued in 2021/22 and is likely to increase as a cost to the club as it expands further.

Section E Financial review

Brief statement of the charity's policy on reserves

It is the policy of the charity to hold reserves sufficient to mitigate against financial risks to the charity in running its operations, thereby ensuring that the charity's core activities could continue during a period of difficulty e.g. a loss of access to its usual hockey pitches, equipment theft etc. Additionally, reserves may be required to mitigate the impact of a particular revenue risk such as a downturn in membership numbers and income.

Any surplus reserves, above those required to safeguard against the above, are used to increase and improve the opportunities to the children and invest in one off items such as the goal keeping equipment.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Sharon Peacey

Treasurer

30/04/23

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022
FOR
CHELTENHAM JUNIOR HOCKEY CLUB

CHELTENHAM JUNIOR HOCKEY CLUB

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FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022**

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CHELTENHAM JUNIOR HOCKEY CLUB

**GENERAL INFORMATION
FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022**

TRUSTEES

N Parker
P Marsden

TREASURER:

S Peacey

REGISTERED CHARITY NO: 1042419

FINANCIAL STATEMENTS

FOR THE YEAR 1 JULY 2021 TO 30 JUNE 2022

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the trustees of Cheltenham Junior Hockey Association

I report on the accounts of Cheltenham Junior Hockey Association for the year ended 30 June 2022, which are set out within these financial statements.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Name: Philip Colmer ACA

Qualification: Chartered Accountant

Address: Milton Park Innovation Centre, 99 Park Drive, Abingdon, OX14 4RY

Date: 20 April 2023

CHELTENHAM JUNIOR HOCKEY CLUB

PROFIT AND LOSS ACCOUNT FOR THE YEAR 1 JULY 2021 TO 30 JUNE 2022

	Year Ended 30.06.22		Year Ended 30.06.21	
	£	£	£	£
Income				
Subscription and memberships	43,669		42,992	
CJHA match fees	11,974		4,333	
Summer camp	3,060		-	
Donation	5		5	
Gift Aid	16,573		8,721	
Tuck Shop	82		-	
Sponsorship	3,256		480	
Hockey Heroes	983		621	
Saturday Squad	1,160		-	
Miscellaneous income	-		-	
Sale of bobble hats	<u>135</u>		<u>765</u>	
		80,897		57,917
Expenditure				
Pitch hire	14,169		9,355	
Coaching	16,134		11,776	
Umpiring	1,330		761	
Equipment	738		557	
Subs refund/senior subs	860		449	
Tour fees	3,725		913	
Sweatshirts/bibs/tops	2,826		264	
Charitable Donations	120		-	
Insurance	532		474	
Purchase of bobble hats	-		600	
Affiliation fee	50		60	
Training courses	10		158	
Flowers, cards, prizes, trophies	923		330	
Miscellaneous	353		15	
Refreshments & Tuck shop supplies	888		88	
Sportplan	-		192	
Stationary Photocopy Post	118		28	
DBS & first aid	236		378	
Coach Exp's	811		360	
Independent Examiners fee	240		240	
Storage	1,380		1,380	
Clubmark	-		1,118	
Club administration	2,036		282	
Hockey heroes launch costs	498		959	
Hockey camps	1,080		324	
Saturday Squad launch costs	1,797		-	
Stix Awards and presentation evening	522		-	
Website implementation	<u>1,445</u>		<u>578</u>	
		<u>52,821</u>		<u>31,639</u>
NET SURPLUS / (DEFICIT)		<u>28,076</u>		<u>26,278</u>

CHELTENHAM JUNIOR HOCKEY CLUB

BALANCE SHEET
30 JUNE 2022

	Year Ended 30.06.22		Year Ended 30.06.21	
	£	£	£	£
CURRENT ASSETS				
Bank current account	101,790		79,348	
Bank deposit account	1		1	
Cash	60		37	
Paypal account	9,584		-	
Prepayments	<u>608</u>		<u>2,815</u>	
		<u>112,043</u>		<u>82,201</u>
CURRENT LIABILITIES				
Accrued expenses	12,547		10,690	
		<u>12,547</u>		<u>10,690</u>
NET ASSETS		<u>99,587</u>		<u>71,511</u>
FINANCED BY				
GENERAL FUND				
Cumulative surplus previous years		71,511		45,233
Gain/(Loss) from current year		28,076		26,278
Carried Forward Surplus		<u>99,587</u>		<u>71,511</u>

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022
FOR
CHELTENHAM JUNIOR HOCKEY CLUB

CHELTENHAM JUNIOR HOCKEY CLUB

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CHELTENHAM JUNIOR HOCKEY CLUB

**GENERAL INFORMATION
FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022**

TRUSTEES

N Parker
P Marsden

TREASURER:

S Peacey

REGISTERED CHARITY NO: 1042419

FINANCIAL STATEMENTS

FOR THE YEAR 1 JULY 2021 TO 30 JUNE 2022

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the trustees of Cheltenham Junior Hockey Association

I report on the accounts of Cheltenham Junior Hockey Association for the year ended 30 June 2022, which are set out within these financial statements.

Respective responsibilities of trustees and examiner

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Basis of independent examiner's report

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Qualification: Chartered Accountant

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CHELTENHAM JUNIOR HOCKEY CLUB

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		<u>52,821</u>		<u>31,639</u>
NET SURPLUS / (DEFICIT)		<u>28,076</u>		<u>26,278</u>

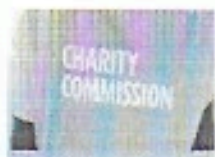
CHELTENHAM JUNIOR HOCKEY CLUB**BALANCE SHEET
30 JUNE 2022**

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FINANCED BY				
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Gain/(Loss) from current year		28,076		26,278
Carried Forward Surplus		<u>99,587</u>		<u>71,511</u>

CHELTENHAM JUNIOR HOCKEY ASSOCIATION

England & Wales - Charity number 1042419

Accounts



Trustees' Annual Report for the period

Period start date

01 July 2020

Period end date

30 June 2021

To

Section A

Reference and administration details

Charity name

Cheltenham Junior Hockey Association

Other names charity is known by

Cheltenham Junior Hockey Club

Registered charity number (if any)

1042419

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Peter Marsden			
2	Mr Nick Parker			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution adopted 20 September 1994

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Appointed or re-appointed annually at the Annual General Meeting

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The decision making of the club is also undertaken by non-trustee members of the Committee. These members are appointed and re-appointed at the Annual General Meeting, in accordance with the Constitution and meet regularly.

All trustees and committee members give their time voluntarily and received no remuneration or benefits whilst performing the above.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the physical education of children and young persons in Cheltenham and the surrounding areas, in particular in the provision of the facilities for playing hockey.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning our activities for the year, we have kept in mind the Charity Commission's guidance on public benefit.

The main activity of the Association was the provision of hockey in the Cheltenham and the surrounding areas.

These activities benefit young people by providing physical exercise, social interaction and self-confidence. We welcome all young people, between the age of 5 to 14, regardless of personal background, faith, gender, personal circumstances or ability.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are grateful for the many hours' volunteers have spent. Without this valuable contribution of time, expertise and energy we would not be able to achieve what we have.

Additionally, due to the Covid 19 pandemic, the volunteers have worked tirelessly to ensure that Government Guidance has been adhered to and young people have been provided with the opportunity partake in the activities of the Association whenever possible.

Summary of the main achievements of the charity during the year

In support of the objectives, the Association has.

- Organised weekly training sessions on Friday and Wednesday evenings and Saturday mornings for children between the ages of 5 -14,
- Employed qualified hockey coaches to run the training sessions.
- Provided up-to-date coaching equipment
- Supplied goalkeeping kit for players to utilise during the season
- Scheduled regular matches and festivals.

Covid 19 Pandemic

Sadly the 2020/21 season was seriously disrupted with multiple training sessions and matches cancelled due to the changing government rules. The whole of England Hockey calendar was very disrupted.

The Association worked tirelessly to continue training and playing matches whenever permitted and in accordance with Government Guidance.

It was important to provide training and match play opportunities whenever possible during this period for the physical and mental health of the young people.

Much of the normal Wednesday and Friday training had to be cancelled, however the Association took the decision to honour the membership fee paid and fulfil the training which it covered as opposed to providing a refund. The Association therefore organised a weeklong Easter catchup session involving a number of days dedicated to each age group to make up for the lost training hours. This proved to be well supported and appreciated by the Association members.

Hockey Heroes

Despite the pandemic disruption the Association continued to forge ahead, investing in a new initiative in collaboration with England Hockey – Hockey Heroes, which was launched in April 2021, breaking all England Hockey records for the highest admission to the scheme since inception. This is a program aimed at children 5 to 7 to introduce them to sport and physical activity around hockey.

Club Mark

With the Pandemic creating space for administration the Committee invested time to fully formalise and review operational processes and obtained England Hockey Club Mark accreditation in April 2021.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the policy of the Association to hold reserves sufficient to mitigate financial risks to the Charity in running its operations, thereby ensuring that the Association's core activities could continue in a period of difficulty. Additionally, reserves may be required to mitigate the impact of a particular revenue risk such as a downturn in membership numbers.

This year, primarily due to the pandemic, the Association has increased its accumulated reserves. This was mainly due to the normal costs associated with the provision of training and match play being lower this year due to the required cancellation of training and match play. The club did not refund members for lost training time but instead organised a weeklong Easter catchup session involving a number of days dedicated to each age group to make up for the lost training hours. This decision was not a financial one but made in order to benefit the young people.

It is the intention of the Association to use the higher-than-normal reserves to benefit the young people. To this end the Association is providing more opportunities for its members. This includes extending the provision of hockey to the younger age groups (4 to 7), more match play opportunities for the other age groups and reintroduction of indoor hockey.

With ever increasing membership numbers and an increasing need for centralised control of communication and administration, the Committee has agreed to invest in a paid administrator in order to assist the volunteers. This will make a big impact on the Association's ability to operate as well as accelerating initiatives and opportunities for the young people such as Hockey Heroes. Accumulated reserves will contribute to this cost.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	S. P. Swan	
Full name(s)	SUZANNE SWAN	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	26/04/2022	

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021
FOR
CHELTENHAM JUNIOR HOCKEY CLUB

CHELTENHAM JUNIOR HOCKEY CLUB

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FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

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CHELTENHAM JUNIOR HOCKEY CLUB

**GENERAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

TRUSTEES

N Parker
P Marsden

TREASURER:

S Swan

REGISTERED CHARITY NO: 1042419

FINANCIAL STATEMENTS

FOR THE YEAR 1 JULY 2020 TO 30 JUNE 2021

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the trustees of Cheltenham Junior Hockey Association

I report on the accounts of Cheltenham Junior Hockey Association for the year ended 30 June 2021, which are set out within these financial statements.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Name: Philip Colmer ACA

Qualification: Chartered Accountant

Address: Milton Park Innovation Centre, 99 Park Drive, Abingdon, OX14 4RY

Date: 6 April 2022

CHELTENHAM JUNIOR HOCKEY CLUB

PROFIT AND LOSS ACCOUNT FOR THE YEAR 1 JULY 2020 TO 30 JUNE 2021

	Year Ended 30.06.21		Year Ended 30.06.20	
	£	£	£	£
Income				
Subscription and memberships	42,992		40,296	
CJHA match fees	4,333		7,201	
Pitch hire	-		500	
Donation	5		200	
Gift Aid	8,721		6,339	
Tuck Shop	-		164	
Sponsorship	480		2,500	
Hockey Heros	621		-	
Miscellaneous income	-		955	
Sale of bobble hats	<u>765</u>		<u>-</u>	
		57,917		58,155
Expenditure				
Pitch hire	9,355		12,376	
Coaching	11,776		17,521	
Umpiring	761		1,335	
Equipment	557		1,460	
Subs refund/senior subs	449		250	
Tour fees	913		3,642	
Sweatshirts/bibs/tops	264		1,011	
Charitable Donations	-		80	
Insurance	474		469	
Purchase of bobble hats	600		1,140	
Affiliation fee	60		60	
Training courses	158		171	
Flowers, cards, prizes, trophies	330		40	
Miscellaneous	15		100	
Refreshments & Tuck shop supplies	88		200	
Sportplan	192		192	
Stationary Photocopy Post	28		66	
DBS & first aid	378		178	
Coach Exp's	360		1,220	
Independent Examiners fee	240		240	
Storage	1,380		1,380	
Clubmark	1,118		-	
Club administration	282		-	
Hockey heros launch costs	959		-	
Hockey camps	324		-	
Website implementation	<u>578</u>		<u>191</u>	
		31,639		43,322
NET SURPLUS / (DEFICIT)		<u>26,278</u>		<u>14,833</u>

CHELTENHAM JUNIOR HOCKEY CLUB

**BALANCE SHEET
30 JUNE 2021**

	Year Ended 30.06.21		Year Ended 30.06.20	
	£	£	£	£
CURRENT ASSETS				
Bank current account	79,348		38,754	
Bank deposit account	1		1	
Cash	37		42	
Paypal account	-		1,843	
Accrued income	<u>2,815</u>		<u>10,560</u>	
		<u>82,201</u>		<u>51,200</u>
CURRENT LIABILITIES				
Accrued expenses	10,690		5,968	
		<u>10,690</u>		<u>5,968</u>
NET ASSETS		<u>71,511</u>		<u>45,232</u>
FINANCED BY				
GENERAL FUND				
Cumulative surplus previous years		45,233		30,399
Gain/(Loss) from current year		26,278		4,833
Carried Forward Surplus		<u>71,511</u>		<u>45,232</u>

FINANCIAL STATEMENTS
FOR THE YEAR 1 JULY 2020 TO 30 JUNE 2021

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the trustees of Cheltenham Junior Hockey Association

I report on the accounts of Cheltenham Junior Hockey Association for the year ended 30 June 2021, which are set out within these financial statements.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Name: Philip Colmer ACA

Qualification: Chartered Accountant

Address: Milton Park Innovation Centre, 99 Park Drive, Abingdon, OX14 4RY

Date: 6 April 2022