



**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	<p>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:</p> <ul style="list-style-type: none"> <li>• Organised weekly training sessions on Wednesday or Friday evenings for children of all abilities between the ages of 7-14.</li> <li>• Provided qualified hockey coaches to run the training sessions alongside volunteers.</li> <li>• Provided up-to-date coaching equipment including specialised goal keeping kit.</li> <li>• Scheduled regular matches and festivals.</li> <li>• Provided more indoor hockey training.</li> </ul> <p>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.</p> <p>In addition to friendly matches the charity entered teams into several competitive fixtures; In2hockey County Cup and National League. Our U12 boys came 4<sup>th</sup> in the In2hockey National Finals, our U14 girls won the West Hockey T2 League.</p> <p>The charity has continued to nominate players to attend the U13, U14 &amp; 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.</p> <p>The charity continued to provide female state</p>

		<p>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.</p> <p>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.</p> <p>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.</p>
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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	<p>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.</p> <p>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.</p>
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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution adopted 20 September 1994
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	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)	
<b>Total Result</b>	<b>£1,508.22</b>

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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															

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[illegible]

[illegible]

[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
<b>Total Result</b>	<b>£54,240.39</b>

					£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	Intracub 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														
Coachingng - 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																			

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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																		

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																		



[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	2441.37	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	180.00	6.48	150.80		180.00		
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	£	£
Blvd in PayPal	16,203.36	
Gross	11,001.00	
Charges		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
	<u>150,534.53</u>	<u>150,534.53</u>

## Reconcilliation

Balance per statement 27 June 2024	96,294.14
Uncleared payments	0.00
Uncleared lodgements	<u>0.00</u>
	<u>96,294.14</u>
	0.00

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

	<b>2023</b>	<b>2022</b>	<b>Diff</b>
<b>Income</b>	<b>£</b>	<b>£</b>	<b>£</b>
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
<b>Total Income</b>	<b>59,113</b>	<b>80,037</b>	<b>(26,178)</b>
<b>Expenditure</b>			
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)
<b>Total Expenditure</b>	<b>57,723</b>	<b>51,961</b>	<b>5,710</b>
<b>Net Gain/(Deficit)</b>	<b>1,390</b>	<b>28,076</b>	<b>(31,889)</b>

**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**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
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)
<b>Total Income</b>	<b>55,302</b>	<b>59,113</b>
 <b>Expenditure</b>		
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
<b>Total Expenditure</b>	<b>53,434</b>	<b>57,723</b>
 <b>Net Gain/(Deficit)</b>	<b>1,868</b>	<b>1,390</b>

**CHELTENHAM JUNIOR HOCKEY CLUB**

**BALANCE SHEET  
AS AT 30 JUNE 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Assets</b>		
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>
<b>Liabilities - accrued expenses</b>	<u>1,525</u>	<u>19,328</u>
<b>Net Assets</b>	<u><b>102,845</b></u>	<u><b>100,977</b></u>
<b>General Fund</b>		
Cumulative Surplus brought forward	100,977	99,587
Current year net gain / (deficit)	1,868	1,390
Surplus Carried forward	<u><b>102,845</b></u>	<u><b>100,977</b></u>