

TULSE HILL & DULWICH HOCKEY CLUB LIMITED

England & Wales · Charity number 1102993

Details

Status Registered

Legal form Charitable company

Company number [04589104](#)

Registered 2004-04-01

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

Contact

Address 14 Martell Road
London
SE21 8EE

Phone 07796304902

Website www.thehockeyclub.co.uk

Activities

Objects: 1. THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY THE PROVISION OF FACILITIES FOR THE PLAYING OF HOCKEY;2. TO ADVANCE THE PHYSICAL EDUCATION OF YOUNG PEOPLE NOT UNDERGOING FORMAL EDUCATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING AND COACHING OF HOCKEY.

Activities: The promotion of community participation in healthy recreation by the provision of facilities for the playing of hockey.To advance the physical education of young people not undergoing formal education in particular by the provision of facilities for the playing and coaching of hockey.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE LOCALLY IN THE SOUTHWARK, LAMBETH, LEWISHAM, BROMLEY, CROYDON, DULWICH AND CRYSTAL PALACE AREAS OF GREATER LONDON.
- Bromley
- Croydon
- Lambeth
- Lewisham
- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£283,920	£288,333	-	-
2024-04-30	£262,262	£268,428	-	-
2023-04-30	£272,258	£195,008	-	-
2022-04-30	£201,630	£177,877	-	-
2021-07-31	£175,017	£136,213	-	-

Trustees

Name	Role	Appointed
Clare Byrne	Chair	2014-02-06
Anna Robinson		2022-09-25
FERGUS SAMUEL NEVE		2024-02-11
MR KEITH HOWICK		
Roman Seydoux		2021-10-11

TULSE HILL & DULWICH HOCKEY CLUB LIMITED

England & Wales - Charity number 1102993

Accounts

REGISTERED COMPANY NUMBER: 04589104 (England and Wales)
REGISTERED CHARITY NUMBER: 1102993

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30th April 2025
for

Tulse Hill & Dulwich Hockey Club Limited

Tulse Hill & Dulwich Hockey Club Limited

Contents of the Financial Statements
for the Year Ended 30 April 2025

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Tulse Hill & Dulwich Hockey Club Limited

Report of the Trustees
for the Year Ended 30 April 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable objects of Tulse Hill and Dulwich Hockey Club Limited are to conduct:

- The promotion of community participation in healthy recreation by the provision of facilities for the playing of hockey.
- To advance the physical education of young people not undergoing formal education, in particular by the provision of facilities for the playing and coaching of hockey.

Significant activities

The activities for the 12 months included the 2024/25 Winter playing season, Summer sessions together with a number of social fundraising events.

Public benefit

Our activities are undertaken to further our charitable purposes for the benefit of the public. The Trustees have had regard to the Charity Commission guidance on public benefit and this report sets out how we achieve our objectives. Although members of the club pay subscriptions this is waived partially or completely in cases of hardship.

We are extremely proud of the way we develop our juniors and help them acquire skills they can use for the rest of their lives. Our innovative Phoenix Coaching programme offers free hockey coaching to selected children from local state schools who may otherwise never have the opportunity to play our sport.

Tulse Hill & Dulwich Hockey Club Limited

Report of the Trustees
for the Year Ended 30 April 2025

ACHIEVEMENT AND PERFORMANCE
Charitable activities

The club and its members remain happy with the inclusive approach to competitive hockey and an enjoyable social scene.

A significant challenge arose this season when our second training pitch became unavailable at short notice. The small MUGA pitch was booked but providing safe and appropriate training for all of our members in such a compressed space was very tricky. An emergency general meeting was held in November and very well attended, an additional hour at DC on Monday night was found and following this a rotating system using the Monday at DC was implemented. We are very grateful to the coaches who were flexible and made an excellent effort in difficult circumstances.

PLAYING REPORTS FOR 2024/25 SEASON

WOMEN'S TEAMS

W1 - A good 3rd place finish in London Premier Division. Integrated a good number of strong new players.

W2 - 5th place finish in London Div 2 South Very inconsistent season with some great wins against strong opponents often followed by frustrating losses against weaker opponents. Great cup run, ending in semi finals

W3 - Very strong start and finished solid mid table in Div 3 south after a wobbly end of the season with availability. Delighted to solidify our promotion from 23/24

W4 - 5th place finish in a very tight league, (div 4 east). We beat all the top teams! Lacking regular GK. only a few more wins would have guaranteed promotion. Cup team defeated in 3rd round of the cup by the cup winners Knole Park W2

W5 -4th place finish London div 5 east

W6 - Finished top of the league – winning 18 out of 20 games and securing promotion to Div 5 East. Improved as the season went on finishing really strongly.

W7 - 9th place finish in div 6 east

Vintage - enjoyed all our games and all of our roasts, were frustrated once again by oppositions cancelling fixtures and finished 3rd in league

Mixed team once again competed in Sunday Mixed League in Kennington Park - We had an up and down season depending on who volunteered, having beaten the top teams but then only go on to lose to bottom place.

MEN'S TEAMS

1's strong season last year in a very tight league ended up placing in the top half of the table for the first time in the last few years. Dealing with a high turnover of players last year George, Gregor and Will were able to mould the team into a very strong and resolute outfit, boasting a mean defensive record. The team were able to compete against any team in the league, and a strong end to the season saw us finish in the top half.

2's another strong season under the leadership of Ross and Jarred. Very consistent performances from the team saw them have another good league campaign.

However due to the strict promotion criteria meaning only 1 team goes up automatically the goal of promotion unfortunately remained just out of reach. The 2's success however was not limited to the league with a very impressive cup run meaning that after a day out at Lee Valley they were able to win the EH Men's Tier 3 KO tournament, bringing some silverware back to THD.

It's fair to say its been a mixed season for our 9 Lower Mens teams.

Starting with the bad. With 3 promotions last season for our Men's 4, Mens 5s and Mens 6s this year was always going to be a big step up which proved too much in the end with all 3 finishing second bottom. Our Mens 4s made a great fist of it in the second half of the season but sadly too many draws saw them relegated. Our Mens 5s had a relegation scrap throughout which saw it go down to the final day but with the form of West Hampstead the M5s finished second bottom by just 1 point. Same for our Mens 6s who scored a lot of goals but seemed to struggle with giving their lead away in key games. Both Teams however ended up surviving relegation going into the next year, and will look to make a strong go at it this year.

Now for the positives for the season. Firstly this included a phenomenal turnaround for our Mens 3s from second bottom at Xmas to finishing 3rd and missing out on promotion by just 1 point in the end. This included 6 straight wins to end the season and 10 wins from 11 in the second half.

We also saw our Fusiliers (MO50s B) and Men's 7s who went onto finish strongly following their first seasons in the league last year. Meanwhile the Musketeers (MO50s A) and Artillery (MO40s) had consolidation seasons as they look to build for next season.

However the biggest success of the season within the Lower Men is within our masters section as our Mens O45s Cup Team (a mix of Artillery and Musketeers) have reached the national Tier 2 cup final in Nottingham - another THD team to have a brilliant cup run this year.

Finally, we started up another lower men's team this year with our Men's 8s. With our M7s kicking on and becoming stronger it's imperative as we as a club need to ensure we are able to offer hockey to EVERY level of ability and make sure no one misses out. The M8s played friendlies this year and enjoyed themselves thoroughly.

INTERNATIONAL HONOURS

Outside of the direct club environment we had notable success in the sphere of international masters hockey with a roll call of

Mark Precious England O65 capt and European Champion

Dale Mullins England O65 and European Champion

Annabel Owen European Champion with England O40

Clare Byrne European Silver medal with England O50

Jenny Stanley European Bronze medal with England O45

In addition Jules Taylor and Jim Dickson played for Wales O55, Matt Groom for Eng B O50, Marcus Wright for Eng B O55, Jon Walters England O60, Tim Musgrave England LX O60 and Olaia Daez Sambora Spain O45. In addition at least 5 other players represented the London region this year.

JUNIORS

Season 24/25

- . Good progress across all age groups
- . Introduction of Indoor hockey to u12 s 14
- . Waiting list building up due to success
- . Some challenges especially in staffing . We need more people at all level of experience and this is expensive, our costs have risen enormously, but we feel this is essential to give our young players the best possible experience.

Looking at the coming season:

- . Ellen joined the junior Committee
- . Mark Bennett in charge of Safeguarding and Umpiring
- . Marilyn stepped down
- . We are still recruiting!!!
- . New kit for staff and new locker for DC
- . One group signed up in Tier 1 league (BU14) to assess how good they are
- . Safeguarding and club policies including First Aid, will be more formalised

We are always looking for more people in many parts of the organisation.
Please reach out if you are interested in getting involved.

PHOENIX PROJECT

A Growing Success

It's fitting to begin with the club's charitable aims, which remain central to Phoenix:

"The promotion of community participation in healthy recreation by the provision of facilities for the playing of hockey. To advance the physical education of young people not undergoing formal education, in particular by the provision of facilities for the playing and coaching of hockey."

That vision continues to be realised. This year, Phoenix has grown in numbers, visibility and community impact. Notable achievements from 2024–25 include:

- Players have shown excellent development on and off the pitch — growing in confidence, skill, teamwork and resilience.
- Participation numbers have increased, and interest from the wider community continues to grow.
- Requests from families and local organisations to support more children in accessing hockey have become more frequent, underlining the programme's growing reputation and relevance.
- Several Phoenix players have transitioned into the THD Juniors pathway and are thriving - a clear indication of the project's success in building confident, capable players. We expect a greater number of children to make this transition from this year.
- Every Sunday, parents and carers attend sessions, support from the sidelines and have taken on volunteering roles - strengthening the club's connection to the local community.
- Phoenix has both hosted and attended local tournaments, with players and teams performing consistently well. This is testament to the players' development facilitated by the program.

These achievements are only possible thanks to the dedication of the coaching team, the commitment of families and the support of our partners.

Our deepest thanks go to Dulwich College, and especially Jenny Stanley, for their continued generosity and belief in the programme. We are also grateful to HMCK Charity, London Hockey and THD for their funding.

Looking ahead to 2025–26, we are excited about building on this foundation to reach even more young people. With the right support in place - including appropriate funding and infrastructure - Phoenix can continue to grow as a model for inclusive, community-based sport.

ORGANISATIONAL AND DEVELOPMENT UPDATE

Ruth Grimoldby has contributed a great deal this season helping the club work towards achieving England Hockey's Club Mark status. Unfortunately we were not able to quite complete all that was needed, but Ruth and I are very optimistic that this is a realistic aspiration for 2025/26.

After struggling with club buzz for many seasons, the club is also indebted to Seb Down, our membership secretary. Seb researched alternative options, presented these to the executive committee and the board and I'm delighted to confirm that we have now switched to the Teamo app to manage club membership.

OPERATIONAL AND FINANCIAL OVERVIEW

Despite challenging circumstances, with costs rising across the board, the club finances remained healthy. We made a small loss in 2024/2025 but have ample cash reserves to cover this. The board took the steps to raise member subscriptions for the 2025/26 which should prevent future losses.

The difficulties in managing club buzz and establishing an accurate debtors figure added to the challenges.

We should not lose sight of the need for fundraising and sponsorship, which has always been hard to achieve. Any member keen to contribute to the growth and stability of our Club and willing to support fundraising efforts will be encouraged warmly!

A final note concerns the Board and succession planning. As you will have seen from the notice for the AGM, we propose a revision to our Articles of Association, which along with our Memorandum makes up the constitution, a set of rules by which our club is run. The need for revision was primarily driven by the wish to fall in line with Charity Commission recommendations regarding maximum tenure of a trustee, previously THD set no limit. We will therefore continue to look to recruit board members and encourage anyone with an interest in joining the board to come and talk to one of us

Tulse Hill & Dulwich Hockey Club Limited

Report of the Trustees
for the Year Ended 30 April 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its Memorandum and Articles of Association, and is a company limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

Tulse Hill & Dulwich Hockey Club was formed in 2002, when Tulse Hill Hockey Club, Dulwich Women's Hockey Club and Dulwich Hockey Club merged into one single club. All three clubs had a significant amount of history behind them. Tulse Hill Hockey Club was founded in 1893, Dulwich Hockey Club in 1905 and Dulwich Women's Hockey Club in 1979.

The club fields six men's teams, seven women's teams and two veteran's teams in regular Saturday leagues. There is also a comprehensive junior set-up covering age ranges from 5-16.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04589104 (England and Wales)

Registered Charity number

1102993

Registered office

14 Martell Road
London
SE21 8EE

Tulse Hill & Dulwich Hockey Club Limited

Report of the Trustees
for the Year Ended 30 April 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

C Byrne
N K Howick
G B W Nurse (resigned 04 August 2024)
A Robinson
R Seydoux
E Taylor-Jones (resigned 07 September 2024)
F Neve
K Pearson (appointed 04 August 2024)

Independent examiner

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 24 Feb 2026 and signed on its behalf by:


28/2/26

C Byrne - Trustee

Independent Examiner's Report to the Trustees of
Tulse Hill & Dulwich Hockey Club Limited

I report on the accounts for the Year ended 30 April 2025 set out on pages 9 to 19.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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 statements below.


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 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

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.

Signed by:

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Claire Mottershead

27 Feb 2026

2/27/2026

Tulse Hill & Dulwich Hockey Club LimitedStatement of Financial Activities
for the Year Ended 30 April 2025

	Notes	Unrestricted funds £	Restricted funds £	30.04.25 Total funds £	30.04.24 Total funds £
INCOME FROM					
Other trading activities	2	283,853	-	283,853	262,262
Investment income	3	<u>67</u>	<u>-</u>	<u>67</u>	<u>67</u>
Total		283,920	-	262,920	262,329
EXPENDITURE ON					
Raising funds	4	(8,140)	-	(8,140)	(12,846)
Charitable activities					
Hockey	5	<u>(280,193)</u>	<u>-</u>	<u>(280,193)</u>	<u>(255,582)</u>
Total		<u>(288,333)</u>	<u>-</u>	<u>(288,333)</u>	<u>(268,428)</u>
NET INCOME		(4,413)	-	(4,413)	(6,099)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>140,587</u>	<u>6,013</u>	<u>146,600</u>	<u>152,699</u>
TOTAL FUNDS CARRIED FORWARD		<u>136,174</u>	<u>6,013</u>	<u>142,187</u>	<u>146,600</u>

Tulse Hill & Dulwich Hockey Club LimitedStatement of Financial PositionAt 30 April 2025

	Notes	Unrestricted funds £	Restricted funds £	30.4.25 Total funds £	30.4.24 Total funds £
NON-CURRENT ASSETS					
Tangible fixed assets	6	-	-	-	50
CURRENT ASSETS					
Debtors	7	35,491	-	35,491	17,096
Cash at bank		<u>146,448</u>	<u>6,013</u>	<u>152,461</u>	<u>175,442</u>
		181,939	6,013	187,952	192,538
CREDITORS					
Amounts falling due within one year	8	(45,765)	-	(45,765)	(52,002)
NET CURRENT ASSETS					
		<u>136,174</u>	<u>6,013</u>	<u>142,187</u>	<u>140,537</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>136,174</u>	<u>6,013</u>	<u>142,187</u>	<u>140,587</u>
NET ASSETS					
		<u>136,174</u>	<u>6,013</u>	<u>142,187</u>	<u>140,587</u>
FUNDS					
Unrestricted funds	9			136,174	140,587
Restricted funds				<u>6,013</u>	<u>6,013</u>
TOTAL FUNDS					
				<u>142,187</u>	<u>146,600</u>

Tulse Hill & Dulwich Hockey Club Limited

Balance Sheet - continued

At 30 April 2025

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2025.

The members have not required the company to obtain an audit of its financial statements for the Year Ended 30 April 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 24 Feb 2026 and were signed on its behalf by:



C Byrne -Trustee
28/2/26

DocuSigned by:
Fergus Neve
29AE88E28D44D8...
F Neve - Trustee
2/27/2026

Tulse Hill & Dulwich Hockey Club Limited

Notes to the Financial Statements
for the Year Ended 30 April 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. These include members' subscriptions, match fees and income raised from fundraising activities. Incoming resources also includes income from donations and legacies.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Tangible Fixed Assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible fixed assets carried at revalued amounts are recorded at the higher value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is provided at the following annual rates in order to write off the cost of each asset over its expected useful life:

Goalie kits, storage cabins and hockey sticks – 5 year straight line per annum

Other kit including players weekly hockey kit – 3 year straight line per annum

Depreciation is calculated for 12 months.

Coaching costs in lieu of Subs

Coaching costs have been grossed up to recognise coaching delivered in lieu of membership subs. Senior and Junior Membership Subs have been grossed up corresponding to the coaching delivered.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Donations

All monetary donations are included in full in the statement of financial activities when receivable. Donations received for the general purposes of the charity are included as unrestricted funds. Donations for activities restricted by the wishes of the donor are taken to restricted funds where these wishes are legally binding on the Directors. During the 2004/05 season an account was set up called the Development Fund. The club will transfer any net surplus of incoming resources into this fund, to be used in the future for the development of our own pitch and clubhouse. Donations received into the development fund are restricted for the future development of the club.

Tulse Hill & Dulwich Hockey Club Limited

Notes to the Financial Statements - continued
for the Year Ended 30 April 2025

2. OTHER TRADING ACTIVITIES

	30.4.25	30.4.24
	£	£
End of Season Event	7,641	12,346
General Socials	2,200	1,396
Easy fundraising	40	81
Other income	-	-
Sponsorship	1,250	-
Subscription & fee income	263,930	234,773
Phoenix Donations	1,500	3,950
Donations	50	-
Legacy Account	<u>7,242</u>	<u>9,716</u>
	<u>283,853</u>	<u>272,243</u>

3. INVESTMENT INCOME

	30.4.25	30.4.24
	£	£
Deposit account interest	<u>67</u>	<u>67</u>

4. Raising funds

	30.4.25	30.4.24
	£	£
Income on End of Season and General Socials	<u>(9,881)</u>	<u>(12,846)</u>

5. Charitable activities

Executive Roles

The Club introduced in 23/24 season covered subs for the Winter season for individuals performing an Executive role deemed to be most time dependent. These were the Club Captain roles, Membership Secretary, Sponsorship and Treasurer roles.

6. NON-CURRENT Assets

	At 30.4.25 £	Additions/ Depreciation £	At 30.4.24 £
Non-Current Assets			
Goalie kits, storage cabins and hockey sticks	500	-	500
Depreciation			
Goalie kits, storage cabins and hockey sticks	(500)	(50)	(450)
	_____	_____	_____
Non-Current Assets c/f	-	(50)	50

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.25 £	30.4.24 £
Accrued Income	34,054	15,990
Prepayments	<u>1,437</u>	<u>1,106</u>
	<u>35,491</u>	<u>17,096</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.25 £	30.4.24 £
Accruals and deferred income	36,355	45,592
Legacy	9,410	9,410
	_____	_____
	<u>45,765</u>	<u>52,002</u>

Legacy amount relates to an overpayment by the Solicitors handling the distribution of the estate.

Tulse Hill & Dulwich Hockey Club Limited

Notes to the Financial Statements - continued
for the Year Ended 30 April 2025

9. MOVEMENT IN FUNDS

	At 30.4.25 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
Unrestricted Fund	136,174	(4,413)	140,587
Restricted funds			
Restricted fund	6,013	-	6,013
	_____	_____	_____
TOTAL FUNDS	<u>142,187</u>	<u>(4,413)</u>	<u>146,600</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	283,920	(288,333)	(4,413)
	_____	_____	_____
TOTAL FUNDS	<u>283,920</u>	<u>(288,333)</u>	<u>(4,413)</u>

Comparatives for movement in funds below

Tulse Hill & Dulwich Hockey Club Limited

Notes to the Financial Statements - continued
for the Year Ended 30 April 2025

9. MOVEMENT IN FUNDS – continued

	At 30.4.23 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
Unrestricted Fund	146,686	(6,099)	140,587
Restricted funds			
Restricted fund	6,013	-	6,013
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>152,669</u>	<u>(6,099)</u>	<u>146,600</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	262,329	(268,428)	(6,099)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>262,329</u>	<u>(268,428)</u>	<u>(6,099)</u>

10. Contingent Asset

THD is the beneficiary of a Specific Legacy of the late Peter Sargent, who died on 9 August 2020, leaving a Will dated 9 June 2015, but whose Estate has not yet been fully administered.

The Specific Legacy is the proceeds of sale of personal property. As at 30 April 2023 the Directors had been informed this property had been valued at approximately £190,000, by the solicitors acting for the Executors, for the purposes of Probate. Most of the property remained subject to sale during the administration of the Estate. The Will does not contain any restriction on how the legacy can be used.

During the financial year ended 30 April 2023, an interim distribution was received in the sum of £72,519, of which £53,393 was recognised as income in the period and the remaining £19,126 was deferred until such time as the club is legally entitled to those proceeds. During the year ended 30 April 2024, the Directors were informed that sales to the value of £9,716 were made, this amount was recognised as income in the period. The club were informed that an overpayment of £9,410 has been made by the Solicitors handling the sale of the property, this amount is recognised as a Creditor at year end.

The remaining legacy to be distributed, had been estimated to be in the region of £118,000 and was expected to be received by the club pending the conclusion of the administering of Peter Sargent's estate. However, the due to prevailing market conditions impacting the sale of the property, the Directors no longer expect to receive any further funds from the Estate.

11. RELATED PARTY DISCLOSURES

There are no related party disclosures in the year ended 30th April 2025.

12. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2025.

13. BARCLAYS BANK ACCOUNT

Upon closing the bank account with Barclays relating to the late Peter Sargent we were informed there was another bank account in THD's name. This contained £7,242 and was deposited into the THD Bank Account with the remaining Legacy monies in April 2025.

Tulse Hill & Dulwich Hockey Club LimitedDetailed Statement of Financial Activities
for the Year Ended 30 April 2025

	30.4.25 £	30.4.24 £
INCOME		
Other trading activities		
Fundraising events	9,881	13,823
Other income	-	-
Sponsorship	1,250	-
Subscription & fee income	263,930	234,773
Phoenix donations	1,500	3,950
Member Donations	50	-
Legacies	<u>7,242</u>	<u>9,716</u>
	283,853	262,262
Investment income		
Deposit account interest	<u>67</u>	<u>67</u>
Total incoming resources	283,920	262,329
EXPENDITURE		
Other trading activities		
End of season dinner & general Socials	<u>8,141</u>	<u>12,846</u>
	8,141	12,846
Charitable activities		
Pitch hire	109,030	93,050
Coaching	72,170	66,997
Teas	16,488	16,004
Clubhouse	4,250	4,250
Affiliation fees & Insurance	9,135	7,049
Summer league costs & Tournament Fees	50,749	37,232
Kit & First Aid	1,479	2,651
Umpiring	1,736	2,119
Clubbuzz/Teamo Annual Subs	480	460
Transaction Fees	4,262	4,204
Depreciation	50	75
Sundries	750	601
Internet	150	253
Bank Charges	186	168
Phoenix Expenses	5,402	4,226
THD Executive Committee Roles	2,703	1,990
Indoor Hockey	1,172	1,029
Trial International Players	<u>-</u>	<u>13,224</u>
Total resources expended	<u>288,333</u>	<u>268,428</u>
Net loss	<u>(4,413)</u>	<u>(6,099)</u>

TULSE HILL & DULWICH HOCKEY CLUB LIMITED

England & Wales - Charity number 1102993

Accounts

REGISTERED COMPANY NUMBER: 04589104 (England and Wales)
REGISTERED CHARITY NUMBER: 1102993

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30th April 2024
for

Tulse Hill & Dulwich Hockey Club Limited

Tulse Hill & Dulwich Hockey Club Limited

Contents of the Financial Statements
for the Year Ended 30 April 2024

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Tulse Hill & Dulwich Hockey Club Limited

Report of the Trustees
for the Year Ended 30 April 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th April 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable objects of Tulse Hill and Dulwich Hockey Club Limited are to conduct:

- The promotion of community participation in healthy recreation by the provision of facilities for the playing of hockey.

- To advance the physical education of young people not undergoing formal education, in particular by the provision of facilities for the playing and coaching of hockey.

Significant activities

The activities for the 12 months included the 2023/24 Winter playing season, Summer sessions together with a number of social fundraising events.

Public benefit

Our activities are undertaken to further our charitable purposes for the benefit of the public. The Trustees have had regard to the Charity Commission guidance on public benefit and this report sets out how we achieve our objectives. Although members of the club pay subscriptions this is waived partially or completely in cases of hardship.

We are extremely proud of the way we develop our juniors and help them acquire skills they can use for the rest of their lives. Our innovative Phoenix Coaching programme offers free hockey coaching to selected children from local state schools who may otherwise never have the opportunity to play our sport.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The club and its members remain happy with the inclusive approach to competitive hockey and an enjoyable social scene.

Throughout the club we are very proud of the excellent level of coaching provided both at midweek training and at weekend matches. We employ many qualified coaches who ensure that our hockey is both fun and played to the best level possible. We are acutely aware of our role in the community. Our thanks to all those coaches, captains and other organisers who have made this another successful playing season.

PLAYING REPORTS FOR 2023/24 SEASON

MEN'S TEAMS

M1s: League Position 10th. Another difficult year in a competitive league. A young team with lots of new joiners struggled to get consistent performances and results. Some good results in the second half of the season showed the team coming together and securing safety for another year. A season of consolidation ahead.

M2s: League Position 2nd. Strong season for the team who welcomed a lot of new players. Following a few seasons of mid-table finishes, the team took a big step forward and are in a great position to push for promotion in the coming season.

What a year it was for the Lower Men in 2023/24! **We had an incredible 4 promotions / title victories across our teams in one of our most successful years ever!** Our Men's 4s and O50s Musketeers won their leagues and our men's 5s and men's 6s finished second securing promotion to the division above. We also had two new teams playing league hockey for the first time (men's 7s and O50s Fusiliers) and solid seasons in their respective divisions for our men's 3s and O40 Artillery finishing mid-table.

Overall the progress within the lower men over the last 3 years has been incredible with 10 promotions/title wins and zero relegations during this time. We've grown massively and gone from 7 men's teams to 10 men's teams in just 3 years and continue to grow moving into 24/25 with the addition of our men's 8s.

Huge thanks to all coaches, captains, Club Captains for everything they do to lead the teams and running of all nine teams.

WOMEN'S TEAMS

W1 had a very positive season. They welcomed lots of strong new players, who have settled well into the squad. The team was very capable of finishing higher in the league but weren't quite consistent enough and felt they needed to make more of their scoring opportunities. The coaches and squad are excited about next season.

There was also a really positive season for the W2s, also with new players joining this squad and a new coach. W2s were right up near the top of the league at points and beat some of the top teams in the league. They should definitely be pushing for promotion next season.

Overall a strong season for the W3s-7s.

W3s were promoted back into Division 3 after being relegated last year.

W4s and W5s improved from last season with strong finishes. W5s just narrowly missing promotion. W6s were sadly relegated but put up a good fight. There is confidence they'll be back up in Div 5 next season. Our W7s had a bumpy start but finished strong, welcoming lots of novices into hockey. Across the club we have strong teams who will do well!

Women's vets also performed well, although narrowly missed out on defending their league title. Four of our members represented the London area masters.

Mixed finished 5th, so are looking for a top 3 finish this season.

Thanks, as ever, go to all coaches, captains and Club Captains, who enable everything to happen.

JUNIORS

Our Junior Section encompassed 420 players this season, a slight decrease in number, with over 50 staff to look after them (from Coaches, Junior Coaches, Managers and Committee members).

Results were mixed, but generally positive. Our BU12 reached a cup final. And our BU10 team were the winners of a plate competition.

A new GU18 team entered London League and did THD proud.

Jared Oliver was hired as Director of Junior hockey, and joined the Junior Committee.

We are pleased by the growing contribution of young hockey players successfully transitioning to our Senior teams

The best feedback this season came from a Mum: "My son has tried most club sport in the area and it did not work out for him. I know he is not very good at hockey, but he gets up and gets ready every Sunday morning and looks forward to playing. Thanks to all the caring staff to make him so welcoming."

Our Phoenix programme continues to grow and thrive, with it's third year of intake, and the first "Phoenix graduates" to join the main club.

Next season we hope to focus on Phoenix players joining junior teams, a new recruitment policy for Lead Coaches U14/16, with a view to improving performance at these levels, continued development of our brilliant coaches at all levels, new kit for staff and finally enhanced integration of juniors into senior teams.

We are committed to retaining our mission statement of "Hockey for All".

A massive thank you to all involved in the setup (from parents, Junior coaches, Managers, Coaches, etc), and in particular to the members of the Junior Committee for their countless hours of work.

OPERATIONAL AND FINANCIAL OVERVIEW

In contrast to the previous two sets of accounts, this report refers to our "usual" playing and financial timeframes. For the financial year 23/24 and the competitive hockey season that was 23/24.

This season the board of directors were delighted to welcome Fergus Neve as Director of Finance, who has helped our very able treasurer Sally prepare these accounts.

There were no significant operational changes this season, it was one of post-covid consolidation and just delight at once again being able to play hockey.

The restatement of the amount owing to the solicitors re the Legacy changed the reported loss from £15,815 to only £6,099.

In addition to this we were pleased to welcome two international players from Guyana to play for our men's first team and contribute to coaching. There was the one-off expense relating to these Trial International Performance Players with £13,224 which contributed to the loss.

Overall there was an increase in costs, pitches one of the primary expenses increased nearly 20%. Every pitch used by the club increased their rates, with further cost increases heading into 24/25 season.

- Coaching increased by 4.5%, Teas 9%, Insurance & Affiliation 15%, Umpiring 19%.
- Income was very well budgeted with £184k projected, £183k the actual.
- Importantly, the cost increases were factored in for the 24/25 budget.
- For the first time 5 Exec roles considered to be most demanding were remunerated by the club, at a cost of £1,990. (It would have been £2,465 if the Treasurer had been playing, and expected figure for 24/25)

It's the policy of the Trustees to build reserves for the club to fund their own pitch and clubhouse, this includes the £6k held in the Restricted funds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its Memorandum and Articles of Association, and is a company limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

Tulse Hill & Dulwich Hockey Club was formed in 2002, when Tulse Hill Hockey Club, Dulwich Women's Hockey Club and Dulwich Hockey Club merged into one single club. All three clubs had a significant amount of history behind them. Tulse Hill Hockey Club was founded in 1893, Dulwich Hockey Club in 1905 and Dulwich Women's Hockey Club in 1979.

The club fields six men's teams, seven women's teams and two veteran's teams in regular Saturday leagues. There is also a comprehensive junior set-up covering age ranges from 5-16.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04589104 (England and Wales)

Registered Charity number

1102993

Registered office

14 Martell Road
London
SE21 8EE

Tulse Hill & Dulwich Hockey Club Limited

Report of the Trustees
for the Year Ended 30 April 2024

REFERENCE AND ADMINISTRATIVE DETAILS
Trustees

C Byrne
N K Howick
G B W Nurse (resigned 04 August 2024)
A Robinson
R Seydoux
E Taylor-Jones
F Neve (appointed 11 February 2024)
K Pearson (appointed 04 August 2024)

Independent examiner

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 6th Mar 2025 and signed on its behalf by:



C Byrne - Trustee

BYRNE

Independent Examiner's Report to the Trustees of
Tulse Hill & Dulwich Hockey Club Limited

I report on the accounts for the Year ended 30 April 2024 set out on pages 8 to 18.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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 statements below.

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 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

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.

Claire Mottershead



27 Mar 2025

Tulse Hill & Dulwich Hockey Club Limited

Statement of Financial Activities
for the Year Ended 30 April 2024

	Notes	Unrestricted funds £	Restricted funds £	30.04.24 Total funds £	30.04.23 Total funds £
INCOME FROM					
Other trading activities	2	262,262	-	262,262	272,243
Investment income	3	<u>67</u>	<u>-</u>	<u>67</u>	<u>15</u>
Total		262,329	-	262,329	272,258
EXPENDITURE ON					
Raising funds	4	(12,846)	-	(12,846)	(9,257)
Charitable activities					
Hockey	5	<u>(255,582)</u>	<u>-</u>	<u>(255,582)</u>	<u>(185,751)</u>
Total		(268,428)	-	(268,428)	(195,008)
NET INCOME		(6,099)	-	(6,099)	77,250
RECONCILIATION OF FUNDS					
Total funds brought forward		146,686	6,013	152,699	75,449
TOTAL FUNDS CARRIED FORWARD		<u>140,587</u>	<u>6,013</u>	<u>146,600</u>	<u>152,699</u>

Tulse Hill & Dulwich Hockey Club Limited

Statement of Financial Position
At 30 April 2024

	Notes	Unrestricted funds £	Restricted funds £	30.4.24 Total funds £	30.4.23 Total funds £
NON-CURRENT ASSETS					
Tangible fixed assets	6	50	-	50	125
CURRENT ASSETS					
Debtors	7	17,096	-	17,096	14,677
Cash at bank		<u>175,442</u>	<u>6,013</u>	<u>181,455</u>	<u>181,054</u>
		192,538	6,013	198,551	195,731
CREDITORS					
Amounts falling due within one year	8	(52,001)	-	(52,002)	(43,157)
NET CURRENT ASSETS					
		<u>140,537</u>	<u>6,013</u>	<u>146,550</u>	<u>152,574</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		140,587	6,013	146,600	152,699
NET ASSETS					
		<u>140,587</u>	<u>6,013</u>	<u>146,600</u>	<u>152,699</u>
FUNDS					
Unrestricted funds	9			140,587	146,686
Restricted funds				<u>6,013</u>	<u>6,013</u>
TOTAL FUNDS					
				<u>146,600</u>	<u>152,699</u>

Tulse Hill & Dulwich Hockey Club Limited

Balance Sheet - continued

At 30 April 2024

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year months ended 30 April 2024.

The members have not required the company to obtain an audit of its financial statements for the Year Ended 30 April 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

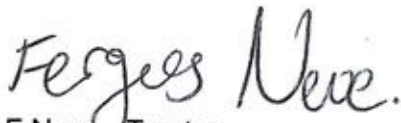
These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 06 Mar 2025 and were signed on its behalf by:



C Byrne -Trustee

BYRNE



F Neve -Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. These include members' subscriptions, match fees and income raised from fundraising activities. Incoming resources also includes income from donations and legacies.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Tangible Fixed Assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible fixed assets carried at revalued amounts are recorded at the higher value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is provided at the following annual rates in order to write off the cost of each asset over its expected useful life:

Goalie kits, storage cabins and hockey sticks – 5 year straight line per annum
Other kit including players weekly hockey kit – 3 year straight line per annum

Depreciation is calculated for 12 months.

Coaching costs in lieu of Subs

Coaching costs have been grossed up to recognise coaching delivered in lieu of membership subs. Senior and Junior Membership Subs have been grossed up corresponding to the coaching delivered.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Donations

All monetary donations are included in full in the statement of financial activities when receivable. Donations received for the general purposes of the charity are included as unrestricted funds. Donations for activities restricted by the wishes of the donor are taken to restricted funds where these wishes are legally binding on the Directors. During the 2004/05 season an account was set up called the Development Fund. The club will transfer any net surplus of incoming resources into this fund, to be used in the future for the development of our own pitch and clubhouse. Donations received into the development fund are restricted for the future development of the club.

2. OTHER TRADING ACTIVITIES

	30.4.24	30.4.23
	£	£
End of Season Event	12,346	8,837
General Socials	1,396	1,483
Easy fundraising	81	176
Other income	-	340
Sponsorship	-	750
Subscription & fee income	234,773	207,161
Phoenix Donations	3,950	-
Donations	-	104
Legacies	9,716	53,393
	<u>262,262</u>	<u>272,243</u>

3. INVESTMENT INCOME

	30.4.24	30.4.23
	£	£
Deposit account interest	<u>67</u>	<u>15</u>

4. Raising funds

	30.4.24	30.4.23
	£	£
Expenditure on End of Season and General Socials	<u>(12,846)</u>	<u>(9,257)</u>

5. Charitable activities

Executive Roles

The Club introduced in 23/24 season covered subs for the Winter season for individuals performing an Executive role deemed to be most time dependent. These were the Club Captain roles, Membership Secretary and Treasurer roles. The cost of this to the club was £1,990. This will continue in 24/25.

6. **NON-CURRENT Assets**

	At 30.4.24 £	Additions/ Depreciation £	At 30.4.23 £
Non-Current Assets			
Goalie kits, storage cabins and hockey sticks	500	-	500
Depreciation			
Goalie kits, storage cabins and hockey sticks	(450)	(75)	(375)
	<hr/>	<hr/>	<hr/>
Non-Current Assets c/f	50	(75)	125

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.24 £	30.4.23 £
Accrued Income	15,990	13,308
Prepayments	<u>1,106</u>	<u>1,369</u>
	<u>17,096</u>	<u>14,677</u>

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.24 £	31.7.23 £
Accruals and deferred income	45,591	24,031
Legacy	9,410	19,126
	<hr/>	<hr/>
	<u>52,001</u>	<u>43,157</u>

9. MOVEMENT IN FUNDS

	At 30.4.24 £	Net movement in funds £	At 30.4.23 £
Unrestricted funds			
Unrestricted Fund	140,587	(6,099)	146,686
Restricted funds			
Restricted fund	6,013	-	6,013
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>146,600</u>	<u>(6,099)</u>	<u>152,699</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	262,329	(268,428)	(6,099)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>262,329</u>	<u>(268,428)</u>	<u>(6,099)</u>

Comparatives for movement in funds below

9. MOVEMENT IN FUNDS – continued

	At 31.7.22 £	Net movement in funds £	At 30.4.23 £
Unrestricted funds			
Unrestricted Fund	69,436	77,250	146,686
Restricted funds			
Restricted fund	6,013	-	6,013
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>75,449</u>	<u>77,250</u>	<u>152,699</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	272,258	(195,008)	77,250
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>272,258</u>	<u>(195,008)</u>	<u>77,250</u>

10. Contingent Asset

THD is the beneficiary of a Specific Legacy of the late Peter Sargent, who died on 9 August 2020, leaving a Will dated 9 June 2015, but whose Estate has not yet been fully administered.

The Specific Legacy is the proceeds of sale of personal property. As at 30 April 2023 the Directors had been informed this property had been valued at approximately £190,000, by the solicitors acting for the Executors, for the purposes of Probate. Most of the property remained subject to sale during the administration of the Estate. The Will does not contain any restriction on how the legacy can be used.

During the financial year ended 30 April 2023, an interim distribution was received in the sum of £72,519, of which £53,393 was recognised as income in the period and the remaining £19,126 was deferred until such time as the club is legally entitled to those proceeds. During the year ended 30 April 2024, the Directors were informed that sales to the value of £9,716 were made, this amount was recognised as income in the period, the remaining deferred amount at 30 April 2024 was £9,410.

The remaining legacy to be distributed, had been estimated to be in the region of £118,000 and was expected to be received by the club pending the conclusion of the administering of Peter Sargent's estate. However, the due to prevailing market conditions impacting the sale of the property, the Directors no longer expect to receive any further funds from the Estate.

11. RELATED PARTY DISCLOSURES

There are no related party disclosures in the year ended 30th April 2024.

12. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2024.

Trustees' expenses

The club introduced covered subs for the Winter season for individuals who have a role on the Executive Committee considered to be one of the more time-consuming, such as Club Captain, Membership Secretary, Treasurer, etc. Subs covered for Executive role performance totalled £1,990 in the financial period of which £475 related to a Trustee performing one of these roles.

Tulse Hill & Dulwich Hockey Club Limited

Detailed Statement of Financial Activities
for the Year Ended 30 April 2024

	30.4.24	30.4.23
	£	£
INCOME		
Other trading activities		
Fundraising events	13,823	10,495
Other income	-	340
Sponsorship	-	750
Subscription & fee income	234,773	207,161
Phoenix donations	3,950	-
Member Donations	-	104
Legacies	9,716	53,393
	<u>262,262</u>	<u>272,243</u>
Investment income		
Deposit account interest	67	15
Total incoming resources	<u>262,329</u>	<u>272,258</u>
EXPENDITURE		
Other trading activities		
End of season dinner & general Socials	12,846	9,257
	<u>12,846</u>	<u>9,527</u>
Charitable activities		
Pitch hire	93,050	71,199
Coaching	66,997	58,849
Teas	16,004	14,460
Clubhouse	4,250	4,250
Affiliation fees & Insurance	7,049	5,557
Summer league costs & Tournament Fees	37,232	22,308
Kit & First Aid	2,651	2,020
Umpiring	2,119	1,665
Clubbuzz/Teamo Annual Subs	460	460
Transaction Fees	4,204	2,871
Depreciation	75	75
Sundries	601	392
Internet	253	426
Bank Charges	168	169
Phoenix Expenses	4,226	1,050
THD Executive Committee Roles	1,990	-
Indoor Hockey	1,029	-
Trial International Players	13,224	-
	<u>268,428</u>	<u>185,751</u>
Total resources expended	<u>268,428</u>	<u>185,751</u>
Net loss	<u>(6,099)</u>	<u>77,250</u>

TULSE HILL & DULWICH HOCKEY CLUB LIMITED

England & Wales - Charity number 1102993

Accounts

REGISTERED COMPANY NUMBER: 04589104 (England and Wales)
REGISTERED CHARITY NUMBER: 1102993

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30th April 2023
for

Tulse Hill & Dulwich Hockey Club Limited

Tulse Hill & Dulwich Hockey Club Limited

Contents of the Financial Statements
for the Year Ended 30 April 2023

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Report of the Trustees
for the Year Ended 30 April 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable objects of Tulse Hill and Dulwich Hockey Club Limited are to conduct:

- The promotion of community participation in healthy recreation by the provision of facilities for the playing of hockey.
- To advance the physical education of young people not undergoing formal education, in particular by the provision of facilities for the playing and coaching of hockey.

Significant activities

The activities for the 12 months included the 2022/23 Winter playing season, Summer sessions together with a number of social fundraising events.

Public benefit

Our activities are undertaken to further our charitable purposes for the benefit of the public. The Trustees have had regard to the Charity Commission guidance on public benefit and this report sets out how we achieve our objectives. Although members of the club pay subscriptions this is waived partially or completely in cases of hardship.

We are extremely proud of the way we develop our juniors and help them acquire skills they can use for the rest of their lives.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The club and its members remain happy with the inclusive approach to competitive hockey and an enjoyable social scene.

Throughout the club we are very proud of the excellent level of coaching provided both at midweek training and at weekend matches. We employ many qualified coaches who ensure that our hockey is both fun and played to the best level possible. We are acutely aware of our role in the community. Our thanks to all those coaches, captains and other organisers who have made this another successful playing season.

PLAYING REPORTS FOR 202/23 SEASON

MEN'S TEAMS

A successful 2022/23 season saw one side promoted (M3, from Div 4E to Div 3S) and no relegations. And with numbers growing, a M7 side formed and will play a full league programme in Div 6E in 2023/24. M1s turned around a difficult first half of the 2022/23 season with significant improvement in the second half, and look forward optimistically to 2023/24.

The Musketeers (M O50s) continue to thrive in their Premier Division, although didn't come 1st last season, and the Artillery (M O40s) negotiated a difficult season in their exceptionally high quality Premier Division, in which they continue in 2023/24.

Huge thanks to all coaches, captains, Club Captains for everything they do to lead the teams and running of all nine teams.

WOMEN'S TEAMS

The flagship W1s were at or near the top of London Area Prem for the whole season; the season went to the wire and the W1s finished third on goal difference. Good luck in 2023/24!

W2s continue in London Area Div2S in 2023/24, but W3s were relegated to Div 4E, where they join W4s.

Club Team of the year was W6s, who won Div 6E and gained promotion to join W5s in Div5E. W7s continue enjoyably in Div 6E.

The Masters Team won the OO35 league again in 2022/23 with great tactical skill; good luck in 2023/24!

Thanks, as ever, go to all coaches, captains and Club Captains, who enable everything to happen.

JUNIORS

Our Junior Section grows every year, to approximately 500 young hockey players for the 2022/23 Season, with over 50 staff to look after them (from Coaches, Junior Coaches, Managers and Committee members).

However, we do not compromise on our basic principles:

- Open to all, and all levels
- Aim high for our Performance teams
- Fun, safe and positive

The Junior Section also looks after our teenagers, giving them the opportunity to flourish as a Person, whether it is with the DofE program and/or our Junior coaching program (which includes First Aid / Umpire courses etc.).

We are constantly looking for additional resources to support this excellent setup.

OPERATIONAL AND FINANCIAL OVERVIEW

The 2020/21 and 2021/22 seasons and financial years were affected significantly by Covid. The Board extended the 2020/21 financial year to 15 months to reflect and capture the extended playing season, and with the 2021/22 playing season being more normal, the Board shortened the 2021/22 financial year to 9 months in order to start the 2022/23 financial year at its normal time of 1st May. Particular thanks go to our Treasurer, Sally Thomas, for guiding the Club through these challenging years, in each of which the Club overall has been profitable. Thanks too go to all our members, Senior and Junior, who contribute tirelessly to keep our Club running well and in good heart.

The 2022/23 financial year was solid financially, with overall profit being £23,857 and both Senior and Junior Section contributing positively to that figure, Juniors more so than Seniors. This leaves our Club in a robust position, and for the reserves policy set out below to be adhered to.

Pitch hire and coaching, as expected, remain the largest expenditure items, but cost of providing teas doubled. Provision of quality teas after matches is, however, a priority.

Income from and expenditure on the End of Season Dinner and social events both increased; an indication of return to normal Club activity and life.

One new line in the accounts this year is 'Phoenix expenses'. THD Phoenix is a standout hockey access initiative between and funded jointly by THD and Dulwich College. It provides access to growing numbers of school students who have no access to hockey. It is proving both popular and life changing.

It's the policy of the Trustees to build reserves for the club to fund their own pitch and clubhouse.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its Memorandum and Articles of Association, and is a company limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

Tulse Hill & Dulwich Hockey Club was formed in 2002, when Tulse Hill Hockey Club, Dulwich Women's Hockey Club and Dulwich Hockey Club merged into one single club. All three clubs had a significant amount of history behind them. Tulse Hill Hockey Club was founded in 1893, Dulwich Hockey Club in 1905 and Dulwich Women's Hockey Club in 1979.

The club fields six men's teams, seven women's teams and two veteran's teams in regular Saturday leagues. There is also a comprehensive junior set-up covering age ranges from 5-16.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04589104 (England and Wales)

Registered Charity number

1102993

Registered office

14 Martell Road
London
SE21 8EE

Tulse Hill & Dulwich Hockey Club Limited

Report of the Trustees
for the Year Ended 30 April 2023

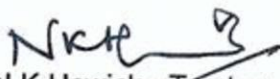
REFERENCE AND ADMINISTRATIVE DETAILS
Trustees

C Byrne
N K Howick
G B W Nurse
A Robinson
R Seydoux
A Robinson
E Taylor-Jones

Independent examiner

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 17th March 2024 and signed on its behalf by:


N K Howick - Trustee

Independent Examiner's Report to the Trustees of
Tulse Hill & Dulwich Hockey Club Limited

I report on the accounts for the Year ended 30 April 2023 set out on pages 8 to 18.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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 statements below.

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 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

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.

Claire Mottershead



26th March 2024

Tulse Hill & Dulwich Hockey Club Limited

Statement of Financial Activities
for the Year Ended 30 April 2023

		Unrestricted funds	Restricted funds	30.04.23 Total funds	9 months to 30.04.22 (restated) ¹ Total funds
	Notes	£	£	£	£
INCOME FROM					
Other trading activities	2	272,243	-	272,243	201,630
Investment income	3	<u>15</u>	<u>-</u>	<u>15</u>	<u>-</u>
Total		272,258	-	272,258	201,630
EXPENDITURE ON					
Raising funds	4	(9,257)	-	(9,257)	(8,637)
Charitable activities					
Hockey		<u>(185,751)</u>	<u>-</u>	<u>(185,751)</u>	<u>(169,240)</u>
Total		195,008	-	195,008	177,927
NET INCOME		77,250	-	77,250	23,753
RECONCILIATION OF FUNDS					
Total funds brought forward		69,436	6,013	75,449	51,696
TOTAL FUNDS CARRIED FORWARD		<u>146,686</u>	<u>6,013</u>	<u>152,699</u>	<u>75,449</u>

¹ Unrestricted Funds brought forward for the 9 months ended 30.04.22 has been restated by an amount of £3,368.84. This is discussed further in Note 9 Movement in Funds.

Tulse Hill & Dulwich Hockey Club Limited

Statement of Financial Position

At 30 April 2023

	Notes	Unrestricted funds £	Restricted funds £	30.4.23 Total funds £	30.4.22 (Restated) ¹ Total funds £
NON-CURRENT ASSETS					
Tangible fixed assets	5	125	-	125	200
CURRENT ASSETS					
Debtors	6	14,677	-	14,677	11,703
Cash at bank		<u>175,041</u>	<u>6,013</u>	<u>181,054</u>	<u>89,146</u>
		189,718	6,013	195,731	100,849
CREDITORS					
Amounts falling due within one year	7	(43,157)	-	(43,157)	(25,600)
NET CURRENT ASSETS					
		<u>146,561</u>	<u>6,013</u>	<u>152,574</u>	<u>75,449</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		146,686	6,013	152,699	75,449
NET ASSETS					
		<u>146,686</u>	<u>6,013</u>	<u>152,699</u>	<u>75,449</u>
FUNDS					
Unrestricted funds	8			146,686	69,436
Restricted funds				<u>6,013</u>	<u>6,013</u>
TOTAL FUNDS					
				<u>152,699</u>	<u>75,449</u>

¹ Unrestricted Funds brought forward for the 9 months ended 30.04.22 has been restated by an amount of £3,368.84. This is discussed further in Note 8 Movement in Funds.

Tulse Hill & Dulwich Hockey Club Limited

Balance Sheet - continued

At 30 April 2023

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year months ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the Year Ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 17 March 2024 and were signed on its behalf by:



N K Howick -Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. These include members' subscriptions, match fees and income raised from fundraising activities. Incoming resources also includes income from donations and legacies.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Tangible Fixed Assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible fixed assets carried at revalued amounts are recorded at the higher value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is provided at the following annual rates in order to write off the cost of each asset over its expected useful life:

Goalie kits, storage cabins and hockey sticks – 5 year straight line per annum

Other kit including players weekly hockey kit – 3 year straight line per annum

Depreciation is calculated for 9 months.

Coaching costs in lieu of Subs

Coaching costs have been grossed up to recognise coaching delivered in lieu of membership subs. Senior and Junior Membership Subs have been grossed up corresponding to the coaching delivered.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Donations

All monetary donations are included in full in the statement of financial activities when receivable. Donations received for the general purposes of the charity are included as unrestricted funds. Donations for activities restricted by the wishes of the donor are taken to restricted funds where these wishes are legally binding on the Directors. During the 2004/05 season an account was set up called the Development Fund. The club will transfer any net surplus of incoming resources into this fund, to be used in the future for the development of our own pitch and clubhouse. Donations received into the development fund are restricted for the future development of the club.

2. OTHER TRADING ACTIVITIES

	30.4.23	30.4.22
	£	£
Fundraising events	10,495	8,127
Other income	340	2,557
Sponsorship	750	-
Subscription & fee income	207,161	190,410
Covid grant from Surrey Hockey Association	-	-
Donations	104	536
Legacies	<u>53,393</u>	<u>-</u>
	<u>272,243</u>	<u>201,630</u>

Donations

Donations in the year ended 30th April 2023 related to a Senior Member overpaying subs and kindly offered that the club could keep the amount as a donation.

Sponsorship

The club secured sponsorship from a London based bespoke jewellery maker.

Other income

A final disbursement was received from the final Surrey Hockey Leagues we participated in.

3. INVESTMENT INCOME

	30.4.23	30.4.22
	£	£
Deposit account interest	<u>15</u>	<u>0</u>

4. Raising funds

	30.4.23	30.4.22
	£	£
End of Season Event	8,475	8,151
General Socials	<u>782</u>	<u>486</u>
	<u>10,495</u>	<u>8,637</u>

5. **NON-CURRENT Assets**

	At 30.4.23 £	Additions/ Depreciation £	At 30.4.22 £
Non-Current Assets			
Goalie kits, storage cabins and hockey sticks	500	-	500
Other kit including players weekly hockey kit	2,022	-	2,022
Depreciation			
Goalie kits, storage cabins and hockey sticks	(375)	(75)	(300)
Other kit including players weekly hockey kit	(2,022)	-	(2,022)
	<hr/>	<hr/>	<hr/>
Non-Current Assets c/f	125	(75)	200

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.23 £	30.4.22 £
Prepayments and accrued income	<u>14,677</u>	<u>11,703</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.23 £	31.7.22 £
Accruals and deferred income	24,031	25,600
Deferred Income	19,126	-
	<hr/>	<hr/>
	<u>43,157</u>	<u>25,600</u>

8. MOVEMENT IN FUNDS

	At 1.5.22 £	Net movement in funds £	At 30.4.23 £
Unrestricted funds			
Unrestricted Fund	69,436	77,251	146,687
Restricted funds			
Restricted fund	6,013	-	6,013
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>75,449</u>	<u>77,251</u>	<u>152,700</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	272,258	(195,007)	77,251
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>272,258</u>	<u>(195,007)</u>	<u>77,251</u>

Comparatives for movement in funds below

8. MOVEMENT IN FUNDS – continued (Restated)

	At 31.7.21 £	Net movement in funds £	At 30.4.22 £
Unrestricted funds			
Unrestricted Fund	45,683	23,753	69,436
Restricted funds			
Restricted fund	6,013	-	6,013
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>51,696</u>	<u>23,753</u>	<u>75,449</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	201,630	(177,877)	23,753
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>201,630</u>	<u>(177,877)</u>	<u>23,753</u>

¹ Total Funds brought forward for the 9 months ended 30.04.22 has been restated by an amount of £3,368.84.

During the course of the financial year the Trustees identified an old bank account with Barclays Bank that contained £3,368.84. The Trustees confirmed that this cash belonged to the club and was able to be used by the club. The Trustees are in receipt of bank statements for the past 6 years, the balance has remained the same over this period so the amount is recognised in brought forward funds for the prior year and closing Cash at bank.

10. Contingent Asset

THD is the beneficiary of a Specific Legacy of the late Peter Sargent, who died on 9 August 2020, leaving a Will dated 9 June 2015, but whose Estate has not yet been fully administered.

The Specific Legacy is the proceeds of sale of personal property valued, so the Directors have been informed by the solicitors acting for the Executors, for the purposes of Probate at approximately £190,000, but most of which remains subject to sale in the course of the administration of the Estate. The Will does not contain any restriction on how the legacy can be used.

An interim distribution has been received in the sum of £72,519, of which £53,393 has been recognised as income in the period and the remaining £19,126 is deferred until such time as the club is legally entitled to those proceeds, following sale of items.

The remaining legacy to be distributed, estimated to be in the region of £118,000 is expected to be received by the club pending the conclusion of the administering of Peter Sargent's estate. This is not sufficiently certain to be recognised in income yet.

11. RELATED PARTY DISCLOSURES

There are no related party disclosures in the year ended 30th April 2023.

12. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2023.

Tulse Hill & Dulwich Hockey Club Limited

Detailed Statement of Financial Activities
for the Year Ended 30 April 2023

	30.4.23 £	30.4.22 £
INCOME		
Other trading activities		
Fundraising events	10,495	8,127
Other income	340	2,557
Sponsorship	750	-
Subscription & fee income	207,161	190,410
Member Donations	104	536
Legacies	<u>53,393</u>	<u>-</u>
	272,243	201,630
Investment income		
Deposit account interest	<u>15</u>	<u>-</u>
Total incoming resources	272,258	201,630
EXPENDITURE		
Other trading activities		
End of season dinner & general Socials	<u>9,257</u>	<u>8,637</u>
	9,257	8,637
Charitable activities		
Pitch hire	71,199	80,581
Coaching	58,849	53,317
Teas	14,460	6,970
Clubhouse	4,250	4,150
Affiliation fees & Insurance	5,557	3,761
Summer league costs & Tournament Fees	22,308	13,392
Kit & First Aid	2,020	1,850
Umpiring	1,665	1,029
Clubbuzz/Teamo Annual Subs	460	-
Transaction Fees	2,871	2,978
Depreciation	75	581
Sundries	392	194
Internet	426	311
Bank Charges	169	126
Phoenix Expenses	<u>1,050</u>	<u>-</u>
Total resources expended	185,751	169,240
Net income	<u>77,251</u>	<u>23,753</u>

TULSE HILL & DULWICH HOCKEY CLUB LIMITED

England & Wales - Charity number 1102993

Accounts

REGISTERED COMPANY NUMBER: 04589104 (England and Wales)
REGISTERED CHARITY NUMBER: 1102993

Report of the Trustees and
Unaudited Financial Statements for the 9 Months Ended 30th April 2022
for

Tulse Hill & Dulwich Hockey Club Limited

Tulse Hill & Dulwich Hockey Club Limited

Contents of the Financial Statements
for the 9 Months Ended 30 April 2022

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Tulse Hill & Dulwich Hockey Club Limited

Report of the Trustees for the 9 Months Ended 30 April 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the 15 Months Ended 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable objects of Tulse Hill and Dulwich Hockey Club Limited are to conduct:

- The promotion of community participation in healthy recreation by the provision of facilities for the playing of hockey.
- To advance the physical education of young people not undergoing formal education, in particular by the provision of facilities for the playing and coaching of hockey.

Significant activities

The activities for the 9 months included the 2021/22 Winter playing season together with a number of social fundraising events.

Public benefit

Our activities are undertaken to further our charitable purposes for the benefit of the public. The Trustees have had regard to the Charity Commission guidance on public benefit and this report sets out how we achieve our objectives. Although members of the club pay subscriptions this is waived partially or completely in cases of hardship.

We are extremely proud of the way we develop our juniors and help them acquire skills they can use for the rest of their lives.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The club and its members remain happy with the inclusive approach to competitive hockey and an enjoyable social scene.

Throughout the club we are very proud of the excellent level of coaching provided both at midweek training and at weekend matches. We employ many qualified coaches who ensure that our hockey is both fun and played to the best level possible. We are acutely aware of our role in the community. Our thanks to all those coaches, captains and other organisers who have made this another successful playing season.

PLAYING REPORTS FOR 2021/22 SEASON

MEN'S TEAMS

A great year for the men's teams, with the introduction of the new London hockey League system.

The 1s found themselves playing at a higher standard but with less travel, and finished a very solid mid table. It was a challenging year in terms of coaching but big thanks to George for running our training sessions and to Babak for leading us during games.

The 2s found themselves in a very tight league and at various times throughout the season it wasn't clear whether they would get promoted or relegated! However a very strong end to the year saw them finish 4th, with huge thanks to player/coach Jared and their captain trident of Matty, Barbs, and Branchy!

The Musketeers (Supervets) won the O50s Men's Premier Division (winning leagues is all they know), and the Artillery (Vets) won promotion to London O40s Premier Division after winning their Div 1 league.

Men's 6s won their league, and all teams from 3s to 5s finished 4th or higher. Full league stats are set out below:

Men's 3s - finished in 4th position with 10 wins from 20 matches (50%) - London Division 4SE
Men's 4s - finished in 2nd position with 13 wins from 18 matches (72%) - London Division 5SE
Men's 5s - finished in 4th position with 12 wins from 20 matches (60%) - London Division 6SE
Men's 6s - finished in 1st position with 13 wins from 18 matches (72%) - London Division 7SE (debut season)
Artillery (Vets) - finished in 1st position with 12 wins from 16 matches (75%) - London O40's Mens Div 1
Musketeers (Supervets) - finished in 1st position with 12 wins from 18 matches (66%) - London's O50's Men's Premier

WOMEN'S TEAMS

The 2021 / 22 season was one of fresh starts and rebuilding for many of our women's teams. They were all competing in the newly formed London league.

Over half of the 1s squad were new to THD. Once again expertly coached by George Lovegrove, they quickly found their feet and have grown in strength through out the season. The team clinched 3rd place in a playoff against Wapping, a great way to end a season of laughter and good hockey, setting them up with some big goals for next season.

Throughout the club, early season struggles as new squads got to know each other, gave way to much better post-Christmas results. The 5s were closest to promotion finishing 4th in their division. 2s and 4s ended up safely mid-table. No team was relegated. Women's vets, playing in a league for the first time actually won their league, although admittedly this wasn't because they won lots of matches, Captain Reed's nerves of steel holding out until the opposition conceded first was the key.

All our players are very grateful to the coaches and captains that helped make a very enjoyable season both on and off the pitch.

JUNIORS

Our Junior section grows every year to reach over 450 young hockey players for the season 2021/22, with over 50 staffs to look after them (from Coaches, Junior Coaches, Managers, and Committee members).

However, we do not compromise on our basic principles:

- . Open to all, and all levels
- . Aim high for our Performance teams
- . Fun, safe and positive

The Junior Section also looks after our teenagers, giving them the opportunity to flourish as a person, whether it is with the DofE program and/or our Junior coaching program (which includes First Aid / Umpire courses etc).

We are constantly looking for additional resources to support this excellent setup.

OPERATIONAL AND FINANCIAL OVERVIEW

The 2020/21 season was extraordinary and dominated by Covid. The pre-season ran much as normal in late Summer/early Autumn 2020, and the first half of the league season ran smoothly until hitting the lockdown buffers to stop play in November. Some play in December, and then nothing more until outdoor, organised team sports became possible again in March, 2021. The season continued through March and April and even a little in May. For this reason, the Board decided to extend the 2021/21 financial year until 31st July, 2021 in order to try to embrace as best as possible the complete 2021/21 playing season.

With the 2021/22 playing season having shaped up to be a 'normal' one, running from pre-season in August and September 2021, through a league season from the end of September to March, 2022, the Board decided to close the 2021/22 financial year at its 'normal' 30th April date, meaning that the 2021/22 financial year is 9 months in length. Many thanks go to our great Treasurer, Sally Thomas, for guiding the Board through an unusually challenging couple of years.

The response of Club members to the offer to refund some of their 2020/21 subscription because of the season compromised by Covid was both supportive and generous. It meant not only that subscriptions for the 2021/22 season could stay at the same level, but also that the 2021/22 season, falling in the 2021/22 financial year, resulted in the Club overall having another year in which income exceeded expenditure. Membership numbers has been increasing, both in the Senior Club and the Junior Club.

The Senior Club had an approximately break-even financial year, and the Junior Club showed a healthy surplus. **So a major thank you to all our members, Senior and Junior**, who contribute tirelessly to keep our Club running well and who keep the heart of our Club community in good and healthy shape.

It's the policy of the Trustees to retain £35k approximating to 20% of the annual running costs in the reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

Tulse Hill & Dulwich Hockey Club was formed in 2002, when Tulse Hill Hockey Club, Dulwich Women's Hockey Club and Dulwich Hockey Club merged into one single club. All three clubs had a significant amount of history behind them. Tulse Hill Hockey Club was founded in 1893, Dulwich Hockey Club in 1905 and Dulwich Women's Hockey Club in 1979.

The club fields six men's teams, seven women's teams and two veteran's teams in regular Saturday leagues. There is also a comprehensive junior set-up covering age ranges from 5-16.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04589104 (England and Wales)

Registered Charity number

1102993

Registered office

14 Martell Road
London
SE21 8EE

REFERENCE AND ADMINISTRATIVE DETAILS
Trustees

C Byrne
N K Howick
G B W Nurse
R S Oliver
A Robinson
R Seydoux
M J Walker

Independent examiner

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 2nd February 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'NKH', with a stylized flourish at the end.

N K Howick - Trustee

Independent Examiner's Report to the Trustees of
Tulse Hill & Dulwich Hockey Club Limited

I report on the accounts for the 9 months ended 30 April 2022 set out on pages 8 to ¹⁷~~18~~.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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 statements below.

Independent examiner's statement

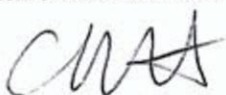
In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

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.

Claire Mottershead



7th February 2023

Tulse Hill & Dulwich Hockey Club Limited

Statement of Financial Activities
for the 9 Months Ended 30 April 2022

	Notes	Unrestricted funds £	Restricted funds £	9 months to 30.4.22 Total funds £	15 months to 31.7.21 Total funds £
INCOME FROM					
Other trading activities	2	201,630	-	201,630	175,015
Investment income	3	-	-	-	2
Total		201,630	-	201,630	175,017
EXPENDITURE ON					
Raising funds	4	(8,637)	-	(8,637)	4,914
Charitable activities					
Hockey		(169,240)	-	(169,240)	(141,127)
Total		177,877	-	177,927	136,213
NET INCOME^s		23,753	-	23,753	38,804
RECONCILIATION OF FUNDS					
Total funds brought forward		42,314	6,013	48,327	9,523
TOTAL FUNDS CARRIED FORWARD		<u>66,067</u>	<u>6,013</u>	<u>72,080</u>	<u>48,327</u>

Tulse Hill & Dulwich Hockey Club Limited

Statement of Financial Position

At 30 April 2022

	Notes	Unrestricted funds £	Restricted funds £	30.4.22 Total funds £	31.7.21 Total funds £
NON-CURRENT ASSETS					
Tangible fixed assets	5	200	-	200	781
CURRENT ASSETS					
Debtors	6	11,703	-	11,703	26,156
Cash at bank		<u>79,764</u>	<u>6,013</u>	<u>85,777</u>	<u>67,103</u>
		91,467	6,013	97,480	93,259
CREDITORS					
Amounts falling due within one year	7	(25,600)	-	(25,600)	(45,713)
NET CURRENT ASSETS					
		<u>65,867</u>	<u>6,013</u>	<u>71,880</u>	<u>47,546</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>66,067</u>	<u>6,013</u>	<u>72,080</u>	<u>48,327</u>
NET ASSETS					
		<u>66,067</u>	<u>6,013</u>	<u>72,080</u>	<u>48,327</u>
FUNDS					
Unrestricted funds	8			66,067	42,314
Restricted funds				<u>6,013</u>	<u>6,013</u>
TOTAL FUNDS					
				<u>72,080</u>	<u>48,327</u>

Tulse Hill & Dulwich Hockey Club Limited

Balance Sheet - continued

At 30 April 2022

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the 9 months ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the 15 Months Ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 2nd February 2023 and were signed on its behalf by:

A handwritten signature in blue ink, appearing to read 'NKH' followed by a stylized flourish.

N K Howick -Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. These include members' subscriptions, match fees and income raised from fundraising activities. Incoming resources also includes income from donations.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Tangible Fixed Assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible fixed assets carried at revalued amounts are recorded at the higher value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is provided at the following annual rates in order to write off the cost of each asset over its expected useful life:

Goalie kits, storage cabins and hockey sticks – 5 year straight line per annum

Other kit including players weekly hockey kit – 3 year straight line per annum

Depreciation is calculated for 9 months.

Coaching costs in lieu of Subs

Coaching costs have been grossed up to recognise coaching delivered in lieu of membership subs. Senior and Junior Membership Subs have been grossed up corresponding to the coaching delivered.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Donations

All monetary donations are included in full in the statement of financial activities when receivable. Donations received for the general purposes of the charity are included as unrestricted funds. Donations for activities restricted by the wishes of the donor are taken to restricted funds where these wishes are legally binding on the Directors. During the 2004/05 season an account was set up called the Development Fund. The club will transfer any net surplus of incoming resources into this fund, to be used in the future for the development of our own pitch and clubhouse. Donations received into the development fund are restricted for the future development of the club.

Notes to the Financial Statements - continued
for the 9 Months Ended 30 April 2022

2. OTHER TRADING ACTIVITIES

	30.4.22	31.7.21
	£	£
Fundraising events	8,127	(6,906)
Other income	2,557	-
Sponsorship	-	950
Subscription & fee income	190,410	169,104
Covid grant from Surrey Hockey Association	-	500
Donations	536	11,367
	<u>201,630</u>	<u>175,015</u>

Fundraising events

The prior year figure is a negative reflecting the refunds paid to members for the cancelled 2020 EoS dinner due to take place in April 2020.

Donations

Donations in the 9 months ended 30th April related to £500 donated by a member restricted to use to fund the end of season event, the donation was received on 9th March and formed part of the payment made on 1st April for the event. As such it is not included in the restricted funds as at 30th April 2022.

A further £36 unrestricted donation was received from via an intermediary charity organisation.

Other income

Disbursements were received from both the Surrey and London Hockey Leagues we participated in.

3. INVESTMENT INCOME

	30.4.22	31.7.21
	£	£
Deposit account interest	<u>0</u>	<u>2</u>

4. Raising funds

	30.4.22	31.7.21
	£	£
End of Season 2022 income/ 2021 cancelled EoS receipts	7,087	(7,052)
General Socials	921	-
Easy Fundraising	<u>119</u>	<u>146</u>
	<u>8,127</u>	<u>(6,906)</u>

The Club signed up for Easy Fundraising in 2021. When members shop via the Easy Fundraising App or Browser, the club receives a small commission. This is paid to the club on a quarterly basis.

5. NON-CURRENT Assets

	At 30.4.22 £	Additions/ Depreciation £	At 31.7.21 £
Non-Current Assets			
Goalie kits, storage cabins and hockey sticks	500	-	500
Other kit including players weekly hockey kit	2,022	-	2022
Depreciation			
Goalie kits, storage cabins and hockey sticks	(300)	(75)	(225)
Other kit including players weekly hockey kit	(2,022)	(506)	(1,516)
	<hr/>	<hr/>	<hr/>
Non-Current Assets c/f	200	(581)	781

Depreciation is calculated for 9 months.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22 £	31.7.21 £
Prepayments and accrued income	<u>11,703</u>	<u>26,156</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22 £	31.7.21 £
Accruals and deferred income	25,600	24,320
Members subs credit from 20/21 offset against 21/22 season	-	16,393
Loan	<hr/>	<hr/>
	<u>25,600</u>	<u>45,713</u>

8. MOVEMENT IN FUNDS

	At 1.8.21 £	Net movement in funds £	At 30.4.22 £
Unrestricted funds			
Unrestricted Fund	42,314	23,753	66,067
Restricted funds			
Restricted fund	6,013	-	6,013
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>48,327</u>	<u>23,753</u>	<u>72,080</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	201,630	(177,877)	23,753
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>201,630</u>	<u>(177,877)</u>	<u>23,753</u>

Comparatives for movement in funds below

8. MOVEMENT IN FUNDS - continued

	At 31.7.20 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
Unrestricted Fund	3,510	38,804	42,314
Restricted funds			
Restricted fund	6,013	-	6,013
TOTAL FUNDS	<u>9,523</u>	<u>38,804</u>	<u>48,327</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	175,017	(136,213)	38,804
TOTAL FUNDS	<u>175,017</u>	<u>(136,213)</u>	<u>38,804</u>

9. RELATED PARTY DISCLOSURES

The Loan of £5,000 provided by a Trustee, received on 14th April 2020 was repaid on 17th March 2022.

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the 9 months ended 30 April 2022 nor for the 15 months ended 31 July 2021.

Trustees' expenses

There were no trustees' expenses paid for the 9 months ended 30 April 2022 nor for the 15 months ended 31 July 2021.

Tulse Hill & Dulwich Hockey Club Limited

Detailed Statement of Financial Activities
for the 9 Months Ended 30 April 2022

	30.4.22 £	31.7.21 £
INCOME		
Other trading activities		
Fundraising events	8,127	(6,906)
Other income	2,557	-
Sponsorship	-	850
Subscription & fee income	190,410	169,104
Covid grant from Surrey Hockey Association	-	500
Member Donations	<u>536</u>	<u>11,367</u>
	201,630	175,015
Investment income		
Deposit account interest	<u>-</u>	<u>2</u>
Total incoming resources	201,630	175,017
EXPENDITURE		
Other trading activities		
End of season dinner & general Socials	<u>8,637</u>	<u>(4,914)</u>
	8,637	(4,914)
Charitable activities		
Pitch hire	80,581	45,842
Coaching	53,317	48,326
Teas	6,970	1,230
Clubhouse	4,150	2,125
Affiliation fees & Insurance	3,761	3,148
Summer league costs & Tournament Fees	13,392	35,725
Kit & First Aid	1,850	637
Umpiring	1,029	526
Clubbuzz Annual Subs	-	80
Transaction Fees	2,978	1,112
Depreciation	581	967
Sundries	194	66
Internet	311	1,140
Bank Charges	<u>126</u>	<u>203</u>
Total resources expended	169,240	139,331
Net income	<u>23,753</u>	<u>38,804</u>

TULSE HILL & DULWICH HOCKEY CLUB LIMITED

England & Wales - Charity number 1102993

Accounts

REGISTERED COMPANY NUMBER: 04589104 (England and Wales)
REGISTERED CHARITY NUMBER: 1102993

Report of the Trustees and
Unaudited Financial Statements for the 15 Months Ended 31 July 2021
for

Tulse Hill & Dulwich Hockey Club Limited

Tulse Hill & Dulwich Hockey Club Limited

Contents of the Financial Statements
for the 15 Months Ended 31 July 2021

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Statement of Financial Position	9 to 10
Notes to the Financial Statements	11 to 16
Detailed Statement of Financial Activities	17 to 18

Tulse Hill & Dulwich Hockey Club Limited

Report of the Trustees for the 15 Months Ended 31 July 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the 15 Months Ended 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable objects of Tulse Hill and Dulwich Hockey Club Limited are to conduct:

- The promotion of community participation in healthy recreation by the provision of facilities for the playing of hockey.
- To advance the physical education of young people not undergoing formal education, in particular by the provision of facilities for the playing and coaching of hockey.

Significant activities

The activities for the year included the 2020/21 Winter and Summer playing season, one-off Spring Session for the Juniors due to covid interruptions.

Public benefit

Our activities are undertaken to further our charitable purposes for the benefit of the public. The Trustees have had regard to the Charity Commission guidance on public benefit and this report sets out how we achieve our objectives. Although members of the club pay subscriptions this is waived partially or completely in cases of hardship.

We are extremely proud of the way we develop our juniors and help them acquire skills they can use for the rest of their lives.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The club and its members remain happy with the inclusive approach to competitive hockey and an enjoyable social scene.

Throughout the club we are very proud of the excellent level of coaching provided both at midweek training and at weekend matches. We employ many qualified coaches who ensure that our hockey is both fun and played to the best level possible. Our thanks to all those coaches, captains and other organisers who have made this another successful playing season.

PLAYING REPORTS FOR 2020/21 SEASON

MEN'S TEAMS

This year was another difficult one for everybody in the hockey family, but there were more than a few successes to be celebrated over on the men's side of THD.

First of all, we were completely inundated with new players to the club, some of whom had never played hockey before, others who had played many years ago, and even more who were hearing about the good things going on at THD and who wanted to see what all the fuss was about!

This meant an oversubscription of players, and happily resulted in the creation of a new Men's 6th team captained by Tom Harris, who is also going to be our lower Men's Club Captain from next year! The 6s played friendlies against local clubs throughout the season, bringing through juniors and new joiners and setting the foundations for a league season in 2021-22. Good luck lads!

With much of the season unable to be played, it was a stop-start affair for most teams. However we were very pleased to see people playing and training again, and doing an excellent job of sticking to the Covid protocols.

With the introduction of the new Greater London Authority set-up, all the teams will be looking forward to playing in new leagues and in some cases, better opposition. Travel time has been reduced so hopefully there will be less time sat in cramped cars or on loud trains, and more time in the clubhouse celebrating wins!

WOMEN'S TEAMS

The focus this season was on participation and enjoyment. We recruited well at the start of the season and were able to strengthen our membership across the squads. Training was enjoyable and well attended. We built on links with the junior section and once again expanded the numbers of junior girls playing in adult teams. We continued with 7 regular teams in Saturday leagues, and are very grateful to all the captains who worked constructively together to ensure as many matches as possible were able to be played.

A special mention must be made to Emma Reed, who combined hockey with working hard for the Department of Health and Social Care during the pandemic and was awarded a CBE for Public Service particularly during the Covid-19 Response.

JUNIORS

The Junior section of the club has had another successful season - in spite of many changes required this season in order to enable hockey to be played (England Hockey Participation Agreement and when spectators were / were not allowed on site being two examples) in addition to the various breaks in being able to play with lockdowns 2 and 3. We had over 350 members training and playing on Sunday mornings across our three sites of Dulwich College, Alleyn's and JAGS prior to the Christmas lockdown. Then due to the fact that we were not able to return to the pitch from mid December until the end of March we organised an 8 week block of sessions for the Easter to May half-term period which we called "Spring Hockey". Inevitably some could not attend the sessions as they had clashes with summer sports starting up or other winter sports doing similar "catch up" offerings. However, these Spring Hockey sessions were very well received and during that period we had approx 30 new people join or have a "taster session" and by the end of the season our Under 6s numbered over 20. The Spring Hockey included the Thursday evening session open to our U14 & U16 boys and girls and was very well attended. It culminated in two weeks to which next season's new U14s were invited to play with the current U14s in an internal tournament.

Not many matches against other clubs were possible but training and internal festivals worked well. Success this season can be judged by the numbers who joined us during the season (particularly during the Spring Hockey block), an increasing number of players who play for the senior teams and a great sense of fun and love of hockey. We were fortunate to have several coaches who also play for the the Senior section - and we really do need help to develop more Senior members to get involved with coaching the Juniors. We once again had our crop of Young Coaches who were invaluable at all three sites and who it was pleasing to see gain in confidence over the course of the season.

A massive thank you to all the coaches and managers and administrators across the 10 age groups that we ran again this season - we could not do it without your help!

SOCIAL REPORT

The main social event of the season, the End of Season Dinner, with an expected record number of attendees and planned for 28th March, was a casualty of Covid and had to be cancelled at the 11th hour. The event was postponed to later in 2020 and eventually cancelled; we were able to obtain a refund of most of the cost.

OPERATIONAL AND FINANCIAL OVERVIEW

The 2020/21 season was extraordinary and dominated by Covid. The pre-season ran much as normal in late Summer/early Autumn 2020, and the first half of the league season ran smoothly until hitting the lockdown buffers to stop play in November. Some play in December, and then nothing more until outdoor, organised team sports became possible again in March, 2021. The enthusiasm with which teams re-engaged in March, April and in some cases through to May 2021 demonstrated the appetite for club hockey we all have. The reaction to all this adversity has been overwhelmingly positive, and this shows that your Club is in good heart.

Financially, the Club has pulled through the challenging 2020/21 season in much improved shape. In the 2020 Annual report, we talked of the need to postpone the end of season dinner right at the last minute, and the need to raise subscriptions for the 2020/21 season. Fortunately, we were able to retrieve and return to members the lion's share of the EOS costs (well done, Anna Robinson), and membership in 2020/21 has remained solid.

A significant challenge for the Board and Treasurer has been to judge, for the Senior Club, what is a fair subscription to ask for in return for the incomplete 2020/21 season. We had made it clear during the season that we would not charge for hockey that had not been played. With Charis Hynds and Sally Thomas taking a lead, we worked through to a conclusion that a fair discount to offer members was a 35% reduction in subs. That was based on a projection that if all members claimed the full discount, the Senior Club would just fail to break even; the Board concluded that this was the fair position to take and offer to make. A significant number of members opted not to claim what has been offered, and the expectation is that the Senior Club will return to being in the black for the 2020/21 financial year (to the end of April 2021). On behalf of the Board, many thanks go to our Treasurer, Sally Thomas, for all the work done to enable informed and fair decisions to be made for the good of your Club and for you as members. It is important to acknowledge that we received some Covid related grant assistance during the season.

A similar pattern of generosity was evident in the Junior Section regarding not claiming for refunds offered because of Covid.

Because the 2020/21 season was, in effect, extended because of Covid, the Board took the view that it would be cleaner financially to extend the 2020/21 Financial Year by 3 months until 31st July, 2021, thereby catching pitch costs and coaching costs which really relate to the 2020/21 season, and avoid the risk of giving a falsely favourable financial picture. The appropriate notifications were made to Companies House and to the Charity Commission to note the extended financial year. The Board will decide in 2021/22 whether to revert to 30th April as the financial year end.

We should not lose sight of the need for fundraising, which has had a non-year because of Covid. There are significant opportunities, and any member keen to contribute to the growth and stability of the Club and willing to lead fundraising efforts will be encouraged warmly!

In summary, the financial position of the Club has turned around significantly in the 2020/21 financial year, resulting in an overall net income of £38,804. Key factors in returning to the black are:

1. Stable and committed membership in both the senior and junior clubs
2. Notable generosity shown by the membership of both senior and junior clubs in not claiming all discounts/refunds offered in response to Covid enforced reductions in the amount of playing and training time
3. Rigour in keeping track of membership activity and tight control and monitoring of costs (key people to thank are Charis Hynds for membership and Sally Thomas, Treasurer, for financial management)

A year of significant encouragement in the face of adversity!

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

Tulse Hill & Dulwich Hockey Club was formed in 2002, when Tulse Hill Hockey Club, Dulwich Women's Hockey Club and Dulwich Hockey Club merged into one single club. All three clubs had a significant amount of history behind them. Tulse Hill Hockey Club was founded in 1893, Dulwich Hockey Club in 1905 and Dulwich Women's Hockey Club in 1979.

The club fields five men's teams, seven women's teams and two veteran's teams in regular Saturday leagues. There is also a comprehensive junior set-up covering age ranges from 5-16.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04589104 (England and Wales)

Registered Charity number

1102993

Registered office

14 Martell Road
London
SE21 8EE

Tulse Hill & Dulwich Hockey Club Limited

Report of the Trustees
for the 15 Months Ended 31 July 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

C Byrne
N K Howick
C J Hynds
G B W Nurse
R S Oliver
G Rosenkranz
M J Walker

Independent examiner

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 1st June 2022 and signed on its behalf by:

A handwritten signature in blue ink, consisting of the initials 'NKH' followed by a long horizontal line that ends in a small loop.

N K Howick - Trustee

Independent Examiner's Report to the Trustees of
Tulse Hill & Dulwich Hockey Club Limited

I report on the accounts for the 15 Months Ended 31 July 2021 set out on pages 9 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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 statements below.

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 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

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.

Claire Mottershead



1st June 2022

Tulse Hill & Dulwich Hockey Club Limited

Statement of Financial Activities
for the 15 Months Ended 31 July 2021

	Notes	Unrestricted funds £	Restricted fund £	31.7.21 Total funds £	30.4.20 Total funds £
INCOME FROM					
Other trading activities	2	175,015	-	175,015	162,306
Investment income	3	<u>2</u>	<u>-</u>	<u>2</u>	<u>5</u>
Total		175,017	-	175,017	163,811
EXPENDITURE ON					
Raising funds	4	4,914	-	4,914	(6,812)
Charitable activities					
Hockey		<u>(141,127)</u>	<u>-</u>	<u>(141,127)</u>	<u>(172,358)</u>
Total		136,213	-	136,213	179,170
NET INCOME / (LOSS)					
		38,804	-	38,804	(15,359)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>3,510</u>	<u>6,013</u>	<u>9,523</u>	<u>24,882</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>42,314</u></u>	<u><u>6,013</u></u>	<u><u>48,327</u></u>	<u><u>9,523</u></u>

Tulse Hill & Dulwich Hockey Club Limited

Statement of Financial Position

At 31 July 2021

	Notes	Unrestricted funds £	Restricted fund £	31.7.21 Total funds £	30.4.20 Total funds £
NON-CURRENT ASSETS					
Tangible fixed assets	5	781	-	781	1,748
CURRENT ASSETS					
Debtors	6	26,156	-	26,156	12,607
Cash at bank		<u>61,090</u>	<u>6,013</u>	<u>67,103</u>	<u>9,891</u>
		87,246	6,013	93,259	22,498
CREDITORS					
Amounts falling due within one year	7	(45,713)	-	(45,713)	(14,723)
NET CURRENT ASSETS					
		<u>41,533</u>	<u>6,013</u>	<u>47,546</u>	<u>7,775</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>42,314</u>	<u>6,013</u>	<u>48,327</u>	<u>9,523</u>
NET ASSETS					
		<u>42,314</u>	<u>6,013</u>	<u>48,327</u>	<u>9,523</u>
FUNDS					
Unrestricted funds	8			42,314	3,510
Restricted funds				<u>6,013</u>	<u>6,013</u>
TOTAL FUNDS					
				<u>48,327</u>	<u>9,523</u>

Tulse Hill & Dulwich Hockey Club Limited

Balance Sheet - continued

At 31 July 2021

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the 15 Months Ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the 15 Months Ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 1st June 2022 and were signed on its behalf by:



N K Howick -Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. These include members' subscriptions, match fees and income raised from fundraising activities. Incoming resources also includes income from kit sales and donations.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Tangible Fixed Assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible fixed assets carried at revalued amounts are recorded at the higher value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is provided at the following annual rates in order to write off the cost of each asset over its expected useful life:

Goalie kits, storage cabins and hockey sticks – 5 year straight line per annum

Other kit including players weekly hockey kit – 3 year straight line per annum

Coaching costs in lieu of Subs

Coaching costs have been grossed up to recognise coaching delivered in lieu of membership subs. Senior and Junior Membership Subs have been grossed up corresponding to the coaching delivered.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Donations

All monetary donations are included in full in the statement of financial activities when receivable. Donations received for the general purposes of the charity are included as unrestricted funds. Donations for activities restricted by the wishes of the donor are taken to restricted funds where these wishes are legally binding on the Directors. During the 2004/05 season an account was set up called the Development Fund. The club will transfer any net surplus of incoming resources into this fund, to be used in the future for the development of our own pitch and clubhouse. Donations received into the development fund are restricted for the future development of the club.

2. OTHER TRADING ACTIVITIES

	31.7.21	30.4.20
	£	£
Refunds to members from cancelled 2020 End of Season event	(6,906)	7,754
Other income	-	100
Sponsorship	950	1,500
Subscription & fee income	169,104	154,452
Covid grant from Surrey Hockey Association	500	-
Member Donations	11,367	-
	<u>175,015</u>	<u>163,806</u>

Member Donations

Member donations arose from members being offered the option to donate their refunds from the End of Season event due to take place in March 2020 which was postponed. A decision was taken in October 2020 to cancel the event, requesting a refund from the venue and offering refunds to members.

In addition, the 20/21 season was limited due to covid pausing the season between end December 2020 and the start of Mar 2021. It was estimated that members received approximately 80% of hockey, reviewing the income and expenditure it was felt that an appropriate discount would be 35%. Members had the option to requests a refund less fees, have a credit applied to the 21-22 season or donate some or all of the credit to the club.

Juniors Camps

While overall subscriptions were decreased due to the shortened season, overall income was increased significantly through numerous Junior camps. During the 15 month period to 31st July 2021, which included Summer 20, Oct 20, Feb 21 and 2 of the 3 weeks of Summer 21 the income from the Junior camps was over £47,000.

3. INVESTMENT INCOME

	30.7.21	30.4.20
	£	£
Deposit account interest	<u>2</u>	<u>5</u>

4. Raising funds

	30.7.21	30.4.20
	£	£
End of Season 2020 venue expense and refund	5,184	(5,760)
Food Van Hire for Club Day 2020	(270)	-
General Socials		(977)
100 Club		(75)
	<u>4,914</u>	<u>(6,812)</u>

5. NON-CURRENT Assets

	At 31.7.21 £	Additions/ Depreciation £	At 30.4.20 £
Non-Current Assets			
Goalie kits, storage cabins and hockey sticks	500	-	500
Other kit including players weekly hockey kit	2,022	-	2,022
Depreciation			
Goalie kits, storage cabins and hockey sticks	(225)	(125)	(100)
Other kit including players weekly hockey kit	(1,516)	(842)	(674)
	<hr/>	<hr/>	<hr/>
Non-Current Assets c/f	781	(967)	1,748

Depreciation is calculated for 15 months.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.7.21 £	30.4.20 £
Prepayments and accrued income	<u>26,156</u>	<u>12,607</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.7.21 £	30.4.20 £
Accruals and deferred income	24,320	9,723
Members subs credit from 20/21 offset against 21/22 season	16,393	-
Loan	<u>5,000</u>	<u>5,000</u>
	<u>45,713</u>	<u>14,723</u>

8. MOVEMENT IN FUNDS

	At 1.5.20 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
Unrestricted Fund	3,510	38,804	42,314
Restricted funds			
Restricted fund	6,013	-	6,013
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>9,523</u>	<u>38,804</u>	<u>48,327</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	175,017	(136,213)	38,804
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>175,017</u>	<u>(136,213)</u>	<u>38,804</u>

Comparatives for movement in funds below

8. MOVEMENT IN FUNDS - continued

	At 1.5.19 £	Net movement in funds £	At 30.4.20 £
Unrestricted funds			
Unrestricted Fund	18,869	(15,359)	3,510
Restricted funds			
Restricted fund	6,013	-	6,013
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>24,882</u>	<u>(15,359)</u>	<u>9,523</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	163,811	(179,170)	(15,359)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>163,811</u>	<u>(179,170)</u>	<u>(15,359)</u>

9. RELATED PARTY DISCLOSURES

No related party transactions occurred in the 15 Months Ended 31 July 2021.

The Loan of £5,000 provided by a Trustee, received on 14th April 2020 remains a creditor in the accounts to 31 July 2021. The loan was provided free of conditions without specified repayment date.

The Loan is repaid in the subsequent year ending 30th April 2022.

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the 15 Months Ended 31 July 2021 nor for the Year Ended 30 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the 15 Months Ended 31 July 2021 nor for the Year Ended 30 April 2020.

Tulse Hill & Dulwich Hockey Club Limited

Detailed Statement of Financial Activities
for the 15 Months Ended 31 July 2021

	31.7.21 £	30.4.20 £
INCOME		
Other trading activities		
Refunds from cancelled 2020 End of Season & Easy fundraising	(6,906)	7,754
Other income	-	100
Sponsorship	950	1,500
Subscription & fee income	169,104	154,452
Covid grant from Surrey Hockey Association	500	-
Member Donations	<u>11,367</u>	<u>-</u>
	175,015	163,806
Investment income		
Deposit account interest	<u>2</u>	<u>5</u>
Total incoming resources	175,017	163,811
EXPENDITURE		
Other trading activities		
End of season dinner Y/E 20 venue refund & Sept 20 clubday Club100	(4,914)	6,645
	<u>-</u>	<u>75</u>
	(4,914)	6,812
Charitable activities		
Pitch hire	45,842	75,972
Coaching	48,326	66,716
Teas	1,230	5,483
Clubhouse	2,125	4,250
Affiliation fees	2,695	4,521
Summer league costs	35,725	6,758
Kit & First Aid	637	1,895
Umpiring	526	2,740
Clubbuzz Annual Subs	80	160
Transaction Fees	1,112	1,773
Depreciation	967	774
Sundries	<u>66</u>	<u>81</u>
	139,331	171,123
Support costs		
Management		
Internet	1,140	1,191
Finance		
Bank charges	203	153

Tulse Hill & Dulwich Hockey Club Limited

Detailed Statement of Financial Activities
for the 15 Months Ended 31 July 2021

	31.7.21	30.4.20
	£	£
Other		
Insurance	<u>453</u>	<u>(109)</u>
Total resources expended	136,213	179,170
	<hr/>	<hr/>
Net income	<u><u>38,804</u></u>	<u><u>(15,359)</u></u>