

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

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for the 15 Months Ended 31 July 2021

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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 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 28<sup>th</sup> March, was a casualty of Covid and had to be cancelled at the 11<sup>th</sup> 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

**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, appearing to be 'NKH', followed by a long horizontal line that ends in a small upward-pointing arrow.

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 £
<b>INCOME FROM</b>					
Other trading activities	2	175,015	-	175,015	162,306
Investment income	3	<u>2</u>	<u>-</u>	<u>2</u>	<u>5</u>
<b>Total</b>		175,017	-	175,017	163,811
<b>EXPENDITURE ON</b>					
Raising funds	4	4,914	-	4,914	(6,812)
<b>Charitable activities</b>					
Hockey		<u>(141,127)</u>	<u>-</u>	<u>(141,127)</u>	<u>(172,358)</u>
<b>Total</b>		136,213	-	136,213	179,170
<b>NET INCOME / (LOSS)</b>		38,804	-	38,804	(15,359)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		3,510	6,013	9,523	24,882
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>42,314</u>	<u>6,013</u>	<u>48,327</u>	<u>9,523</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 £
<b>NON-CURRENT ASSETS</b>					
Tangible fixed assets	5	781	-	781	1,748
<b>CURRENT ASSETS</b>					
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
<b>CREDITORS</b>					
Amounts falling due within one year	7	(45,713)	-	(45,713)	(14,723)
<b>NET CURRENT ASSETS</b>		<u>41,533</u>	<u>6,013</u>	<u>47,546</u>	<u>7,775</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		42,314	6,013	48,327	9,523
<b>NET ASSETS</b>		<u>42,314</u>	<u>6,013</u>	<u>48,327</u>	<u>9,523</u>
<b>FUNDS</b>	8				
Unrestricted funds				42,314	3,510
Restricted funds				<u>6,013</u>	<u>6,013</u>
<b>TOTAL FUNDS</b>				<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:

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 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 31<sup>st</sup> 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 £
<b>Non-Current Assets</b>			
Goalie kits, storage cabins and hockey sticks	500	-	500
Other kit including players weekly hockey kit	2,022	-	2,022
<b>Depreciation</b>			
Goalie kits, storage cabins and hockey sticks	(225)	(125)	(100)
Other kit including players weekly hockey kit	(1,516)	(842)	(674)
<b>Non-Current Assets c/f</b>	<u>781</u>	<u>(967)</u>	<u>1,748</u>

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 £
<b>Unrestricted funds</b>			
Unrestricted Fund	3,510	38,804	42,314
<b>Restricted funds</b>			
Restricted fund	6,013	-	6,013
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
Unrestricted Fund	175,017	(136,213)	38,804
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
Unrestricted Fund	18,869	(15,359)	3,510
<b>Restricted funds</b>			
Restricted fund	6,013	-	6,013
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
Unrestricted Fund	163,811	(179,170)	(15,359)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 14<sup>th</sup> 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 £
<b>INCOME</b>		
<b>Other trading activities</b>		
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
<b>Investment income</b>		
Deposit account interest	<u>2</u>	<u>5</u>
<b>Total incoming resources</b>	175,017	163,811
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
End of season dinner Y/E 20 venue refund & Sept 20 clubday	(4,914)	6,645
Club100	<u>-</u>	<u>75</u>
	(4,914)	6,812
<b>Charitable activities</b>		
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
<b>Support costs</b>		
<b>Management</b>		
Internet	1,140	1,191
<b>Finance</b>		
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>
<b>Total resources expended</b>	136,213	179,170
<b>Net income</b>	<u><u>38,804</u></u>	<u><u>(15,359)</u></u>