

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

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for the 9 Months Ended 30 April 2022

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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 3<sup>rd</sup> 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 4<sup>th</sup> 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 31<sup>st</sup> 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:

  
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 <sup>17</sup>~~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

		Unrestricted funds £	Restricted funds £	9 months to 30.4.22 Total funds £	15 months to 31.7.21 Total funds £
	Notes				
<b>INCOME FROM</b>					
Other trading activities	2	201,630	-	201,630	175,015
Investment income	3	-	-	-	2
<b>Total</b>		201,630	-	201,630	175,017
<b>EXPENDITURE ON</b>					
Raising funds	4	(8,637)	-	(8,637)	4,914
<b>Charitable activities</b>					
Hockey		(169,240)	-	(169,240)	(141,127)
<b>Total</b>		177,877	-	177,927	136,213
<b>NET INCOMES</b>		23,753	-	23,753	38,804
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		42,314	6,013	48,327	9,523
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>NON-CURRENT ASSETS</b>					
Tangible fixed assets	5	200	-	200	781
<b>CURRENT ASSETS</b>					
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
<b>CREDITORS</b>					
Amounts falling due within one year	7	(25,600)	-	(25,600)	(45,713)
<b>NET CURRENT ASSETS</b>		<u>65,867</u>	<u>6,013</u>	<u>71,880</u>	<u>47,546</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>66,067</u>	<u>6,013</u>	<u>72,080</u>	<u>48,327</u>
<b>NET ASSETS</b>		<u>66,067</u>	<u>6,013</u>	<u>72,080</u>	<u>48,327</u>
<b>FUNDS</b>	8				
Unrestricted funds				66,067	42,314
Restricted funds				<u>6,013</u>	<u>6,013</u>
<b>TOTAL FUNDS</b>				<u>72,080</u>	<u>48,327</u>



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 30<sup>th</sup> April related to £500 donated by a member restricted to use to fund the end of season event, the donation was received on 9<sup>th</sup> March and formed part of the payment made on 1<sup>st</sup> April for the event. As such it is not included in the restricted funds as at 30<sup>th</sup> 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 £
<b>Non-Current Assets</b>			
Goalie kits, storage cabins and hockey sticks	500	-	500
Other kit including players weekly hockey kit	2,022	-	2022
<b>Depreciation</b>			
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/>
<b>Non-Current Assets c/f</b>	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 £
<b>Unrestricted funds</b>			
Unrestricted Fund	42,314	23,753	66,067
<b>Restricted funds</b>			
Restricted fund	6,013	-	6,013
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
Unrestricted Fund	201,630	(177,877)	23,753
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<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>

**9. RELATED PARTY DISCLOSURES**

The Loan of £5,000 provided by a Trustee, received on 14<sup>th</sup> April 2020 was repaid on 17<sup>th</sup> 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 £
<b>INCOME</b>		
<b>Other trading activities</b>		
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	536	11,367
	<u>201,630</u>	<u>175,015</u>
<b>Investment income</b>		
Deposit account interest	-	2
<b>Total incoming resources</b>	<u>201,630</u>	<u>175,017</u>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
End of season dinner & general Socials	8,637	(4,914)
	<u>8,637</u>	<u>(4,914)</u>
<b>Charitable activities</b>		
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	126	203
	<u>169,240</u>	<u>139,331</u>
<b>Net income</b>	<u>23,753</u>	<u>38,804</u>