

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

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for the Year Ended 30 April 2024

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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

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		<u>146,686</u>	<u>6,013</u>	<u>152,699</u>	<u>75,449</u>
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.

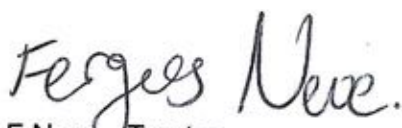
These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

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	<u>9,410</u>	<u>19,126</u>
	<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
	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>
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
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
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	<u>67</u>	<u>15</u>
Total incoming resources	<u>262,329</u>	<u>272,258</u>
EXPENDITURE		
Other trading activities		
End of season dinner & general Socials	<u>12,846</u>	<u>9,257</u>
	12,846	9,527
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	<u>13,224</u>	<u>-</u>
Total resources expended	<u>268,428</u>	<u>185,751</u>
Net loss	<u>(6,099)</u>	<u>77,250</u>