

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

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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.

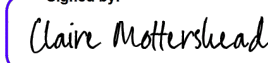
Independent examiner's statement

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><u>136,174</u></u>	<u><u>6,013</u></u>	<u><u>142,187</u></u>	<u><u>146,600</u></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	9				
Unrestricted funds				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:



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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 LimitedNotes 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	7,242	9,716
	<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)
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>
	<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
	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>
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	7,242	9,716
	<u>283,853</u>	<u>262,262</u>
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>
	<u>8,141</u>	<u>12,846</u>
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	288,333	268,428
	<u> </u>	<u> </u>
Net loss	<u>(4,413)</u>	<u>(6,099)</u>