

HWHC LIMITED

England & Wales · Charity number 1129592

Details

Other names HAMPSTEAD & WESTMINSTER HOCKEY CLUB

Status Registered

Legal form Charitable company

Company number [06893067](#)

Registered 2009-05-13

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

Contact

Address 111
City North East Tower
3 City North Place
London
London

Phone 07904096095

Website www.hwhc.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY THE PROVISION OF FACILITIES FOR THE PLAYING OF HOCKEY.

Activities: The objective of the charity is the promotion of community participation in healthy recreation by the provision of facilities for the playing of hockey.

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Brent
- Camden
- City Of Westminster

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£749,873	£689,604	£21,653	0
2024-04-30	£756,227	£776,018	£-38,616	0
2023-04-30	£577,478	£605,302	£-18,825	0
2022-04-30	£549,381	£572,401	£8,999	0
2021-04-30	£262,300	£264,797	-	-

Trustees

Name	Role	Appointed
Earl Christopher Griffith		2025-02-01
Joanne Louise Edmondson		2025-02-01
Kevin Anthony Murphy		2019-10-14
MR GAVIN OSMAN RANKIN		
RICHARD JAMES SYKES		2013-07-14
Richard Alun James		2020-05-20

HWHC LIMITED

England & Wales - Charity number 1129592

Accounts

REGISTERED COMPANY NUMBER: 06893067 (England and Wales)
REGISTERED CHARITY NUMBER: 1129592

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025
FOR
HWHC LIMITED

Numera Partners LLP
4th Floor
Charles House
108-110 Finchley Road
London
NW3 5JJ

HWHC LIMITED

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FOR THE YEAR ENDED 30 APRIL 2025

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HWHC 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 30 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 2019).

The trustees have had regard to the Charity Commission's guidance on public benefit.

OBJECTIVES AND ACTIVITIES

Objectives

The objective of the charity is the promotion of community participation in healthy recreation by the provision of facilities for the playing of hockey. This includes:

- Facilitating participation in hockey at all levels and ages for both sexes and encouraging and developing a high physical and moral standard in players;
- Encouraging and developing hockey in London, and in particular Westminster;
- Providing training opportunities for instruction of playing hockey, coaching hockey and umpiring hockey; and
- Cooperating with England Hockey in the provision of playing and other facilities for the game.

Key activities

Hampstead and Westminster Hockey Club was set up more than 130 years ago in 1894 and since then has established itself as a significant hockey presence in Westminster and England, regularly running competitive and social adult and junior teams, encompassing all levels of ability (national league to local and regional leagues) and including three veterans teams. One of the main day to day activities of the club is to support and promote this wide diversity of hockey involvement and balancing the needs of all members and teams.

The club seeks to attract the best domestic and international coaches and players, allowing their skills and experience to be of benefit to the wider club. This includes the performance players and coaches working with young players from the wider community, and working alongside other club players and coaches running hockey sessions for young or newly interested players from the local area to try out and develop their hockey interest in an informal way.

The club plays most of its hockey on the local authority-owned artificial pitches at Paddington Recreation Ground, for which it pays rent via the operator to Westminster Council. The club has a vested interest in working with the local authority to ensure that the facilities provided are fit for purpose, so that not only the members of the club but also the wider local community benefit users. The club works with Westminster Council to consider ways in which it can promote these activities, for instance with linking with local schools and participating in the London Youth Games.

On a continual basis, the club encourages its own members to participate in coaching and umpiring, and the club funds players for coaching qualifications and umpiring qualifications as appropriate.

The club actively works with England Hockey to seek out new opportunities and ways in which it can promote the game of hockey and further England Hockey's national objectives in the central London area.

HWHC LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2025

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The club goes from strength to strength both on and off the field. The Ladies 1st XI finished first in the EHL Premier Division regular season (thereby automatically qualifying for the EuroHockey Club Trophy in 2026 - this is the third time the Ladies 1st XI have qualified for EuroHockey), and fourth in the EHL Premier Division playoffs.

Internationally, the Ladies 1st XI won the EuroHockey Club Trophy in 2025, which was the first major European trophy for the club, and followed on from their Bronze Medal in 2024.

The Ladies 2s finished second in the EHL National League Conference East division, narrowly missing out on the top spot in national conference east. Making them one of the top second teams in the country.

The Men's 1st XI finished 5th in the EHL Premier Division league, and gave a number of junior players their Premier Division debut.

The Men's 2s had a good season in the National League Conference division, in a very competitive league.

The club had another successful year on the international stage, with many junior, senior and masters members representing England, Scotland, Wales, Ireland, Great Britain, South Africa, U.S.A., Australia and New Zealand at junior (U16 & U18), age-group (U21), senior and masters (O40, O45, O50, O55, O60 & O70) levels.

The charity has continued to monitor performances against its objectives this year to provide wide-ranging opportunities for participation in hockey both for full-time club members, occasional players, and for an increasing number of young people from the local community. There has also been a renewed focus on ensuring both the financial stability and securing hockey facilities for the club such that hockey provision can and will continue to provide opportunities for all age groups and abilities.

The club successfully ran 18 adult teams and 28 junior teams in 2024/25, which covered all playing abilities. It is anticipated that similar levels of hockey provision will continue as the 2025/26 season commences from September 2025.

Both the elite Men's and Ladies teams continue to meet their performance targets hence enabling the club to continue to improve its junior hockey offering through the provision of high-quality coaching by the elite squad members.

Membership and participation

Adult Social Club

We have approximately 320 paying adult club members, including more than 30 players who have a regular league run-out on behalf of the Vets, Supervets and Grandmasters.

Our wider club network is extensive and the reach of our newsletters go out to 2000+ which comprises a mix of our members, alumni and parents of junior players. Our recruitment over the last couple of years has been so successful that the core section of the club was filled to near capacity with great success in attracting new members who have newly moved to London. There is room for growth within the teams of playing members and we are actively recruiting new members to the core club to strengthen our team numbers during the competitive season.

We continue to promote ladies' and masters hockey with an aim of retaining existing members and recruiting new members who wish to continue playing hockey with people of their own age groups. We currently run men's veterans (over 40's) and 'super' veterans (over 50's) teams and a 'Grand Masters' team for the over 60's in the London League. In addition, the women's veterans team have a squad of existing members and former players who have been attracted back to the club to for occasional social and England Hockey cup games. We are also now running mixed teams that are competing in the England Hockey competitions.

Members pay subscriptions via a dedicated website hosted by Teamo, to streamline and simplify the process for all parties. In 2024/25 we increased the level of membership subscriptions to £380, with the option of an early payment discount.

Adult leagues

During the 2024/25 season the club was able to participate with 18 teams across the adult section. Four teams were participating in the EHL (England Hockey League) at a national level, as outlined in the performance section.

The rest of the adult club play within the London area of England Hockey.

There are 7 Ladies sides most of whom retained their positions in their respective leagues, apart from the Ladies 6s who were promoted into London Division 3. One highlight of the season was the integration of juniors into the Ladies sides.

There were 11 Men's teams, 8 in the adult leagues and 3 in the Masters / Veterans sections. Most Men's teams consolidated their position in their respective London League divisions, with 2 teams unfortunately relegated.

HWHC LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2025

The men were able to integrate several juniors into the national league this year, demonstrating the strength of an integrated youth and performance club. In addition to a youth performance side, the club is fielding a colts team where a number of adult members played alongside the juniors.

Junior Club and Talent Academy

HWHC Juniors membership is capped at 600 players from age 5 to 18, with the main constraint being access to suitable hockey facilities in Westminster.

The junior club plays a key role in the development and participation of young people within Westminster, embodying the values of the club: inclusivity, fun and technically progressive.

The activities provided by the junior club are wide ranging. It provides opportunities for young people to learn about hockey, play matches and participate in tournaments, it represents the borough in the London youth games and enables players to progress into a talent academy and trial for the national teams.

The junior club works in close cooperation with its partners. Key stakeholders include England Hockey, Westminster Council, Hawkin Sport and schools in the local area.

Talent Academy: England Hockey Accreditation

HWHC has maintained England Hockey Talent Centre accreditation in 2025, recognising the quality of HWHC's talent development environment and provision.

Hampstead and Westminster HC is one of 24 clubs around the country to have been appointed as a Junior Talent Academy for the central and north London area.

It is aimed at developing high performance players in the 15-18 age group. A small number of players, 25 boys and 25 girls, will be selected and receive high quality focused training, some of whom will hopefully represent the Club at the senior levels in future. The Talent Academy license has been re awarded for the next three years, as of 2025.

Junior Competitions

The junior section has been successful at all age groups over the last season, which is aligned with the strategy of ensuring the linkage between the performance club and the junior club. The Club managed six teams for the London Youth Games to represent Westminster, Camden and Kensington & Chelsea.

Volunteers

The club is almost entirely managed and operated by volunteers. The continued support of our volunteers is integral to the club.

Future developments

Westminster Council continue to support the club and the club is fortunate to have use of the water based pitch, the 3G rubber crumb pitch and mini pitch at Paddington Recreation Ground in Maida Vale. We hope that the 3G rubber crumb pitch in the future will be replaced by a surface that would also be suitable to use for senior hockey training and matches to allow more matches and trainings to take place in Maida Vale.

UCS is an important second pitch that is used regularly for club matches, junior sessions and club training. UCS is renewing this pitch over the summer of. In addition to UCS, the club makes use of the hockey facilities at Mill Hill School and Highgate school, as overflow pitches. It should be noted that due these pitches are only there to support the main pitches at Paddington Rec, as the facilities are limited in their use.

HWHC LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2025

FINANCIAL REVIEW

Financial position

Reserves are needed to bridge the gap between spending and receiving resources and to cover unplanned emergencies and potential costs of replacement of club pitches and facilities.

The financial strategy of the club is:

- Ensure that the adult club is largely self-funding through subscriptions and match fees
- To provide junior hockey that is affordable for all, including providing scholarships or financial support where needed, whilst contributing towards the overall running costs of the club
- Encourage top international and domestic hockey players into the club, providing financial and other support where needed in recognition of the cost of living in or near to Central London
- To raise funding from donations and similar mechanisms to cover the significant costs arising from both the Men's and Ladies club playing at the highest level of domestic hockey as well as within Europe, thereby ensuring that these costs do not fall solely onto the adult club section
- And to ensure that those players in receipt of support from the club contribute back to the club in various means, especially through providing coaching to the junior section as well as some adult training.

Financial position 2024/2025

The financial position of the club has improved significantly this season compared to 2023/2024.

The increased focus on cost control combined with the efficient deployment of supported players in the coaching of junior teams have resulted in a lower overall cost base for the performance teams. This combined with other factors and ongoing donations and fundraising has contributed to a significant improvement in the financial position of the club with a positive result for the financial year 2024/2025. The club is showing positive net reserves.

The club remains dependent on sponsorship, donations and fundraising to ensure that the ambitions to be one of the top clubs in the country are not constrained by a lack of funding. The risk associated with a dependency on the limited number of people donating has reduced thanks to a combination of the measures taken and the support provided via participation in the 1894 Campaign.

The 1894 Campaign was launched in 2022-23 and seeks to bridge the funding gap between club income and expenditure that has resulted from continued growth and successes on and off the pitch. The 1894 Campaign seeks to bridge the funding gap and secure the long-term future of the club by securing sponsors, partnerships, charitable donations, matched giving, fundraising, raffles, auctions, donations and holding an annual fundraising dinner.

1894 Club membership has been at the heart of recent fundraising efforts. 1894 Club Members are those individuals, families, companies and teams that have donated or match-funded more than £1,894 pre-gift aid in a season. A list of all 1894 Club Members and other donors is on the club's website.

There is a willingness amongst the members, alumni, parents of juniors and other supporters of the club to provide ongoing support and donations - we are immensely appreciative of those who have supported the club over the years and continue to do so via volunteering, donations and/or fundraising efforts.

The results of the period are set out in the financial statements attached to this report. The club has made positive earnings of £60.3k for the year (compared to a negative result of £19.8k in 2023/24) which resulted in positive total reserves of £21.7k (compared to negative reserves of £38.6k at the end of the 2023/24 financial year).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 30 April 2009 and registered as a charity on 13 May 2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

HWHC LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Directors and trustees

The directors of the company are also charity trustees for the purposes of charity law. The club is controlled by a Board of Directors, who are re-elected for three-year periods at the annual general meeting (AGM), and which delegate day-to-day operations to a management committee. The current and proposed trustees are: Richard Sykes, Osman Rankin, Richard James, Jo Edmondson, Kevin Murphy, and Earl Griffith.

During the 2024/2025 year, one trustee, Louise Gelling, stood down from the board after several years of valuable service and we wish to record the club's thanks for the commitment Louise has given to the club over many years. We have appointed two new trustees during the year in Jo Edmondson and Earl Griffith, with their appointments being ratified at the AGM.

Vice Presidents

The club has a number of Vice Presidents (VP). VPs are recognised for long-standing service to the club - often former players, committee members, or major contributors. A full list of VPs is available on the club website. During the year three new VPs were appointed - Katherine Baker, Hayley Turner and Annebeth Wijtenburg - for services they have provided to the success of the Ladies 1s and Ladies section over many years, both on and off the field.

In Memoriam

In addition, we are sad to record that two long standing club stalwarts and VPs have passed away: Nick Cowley and Tony Swing. We wish to record our commiserations with their families and to thank them for the commitment that Nick and Tony gave to the club over many years.

Induction and training of new trustees

New trustees are provided individual inductions on the charity's governance and the expectations of trustees.

Related parties

The club provides accommodation support to a few key players and coaches who would otherwise find it difficult to relocate to and live in central London. Accordingly, the club enters into rental agreements on certain properties to enable this to happen. In return players and coaches will sometimes make a contribution towards the rental costs as well as committing to provide coaching support to the junior programme and/or to some adult club sides. One such property rented by the club is owned by a director and trustee of the club.

Further details can be found in note 15 of the financial statements.

Risk management

The charity trustees have given consideration to the major risks to which the charity is exposed and have satisfied themselves that systems or procedures are established in order to manage those risks

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06893067 (England and Wales)

Registered Charity number

1129592

Registered office

Apartment 111
3 City North Place
London
N4 3FR

Trustees

R A James
K A Murphy
G O Rankin
R J Sykes
Miss S L Gelling (resigned 31.12.24)
E Griffith (appointed 1.2.25)
Ms J L Edmondson (appointed 1.2.25)

HWHC LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Numera Partners LLP
4th Floor
Charles House
108-110 Finchley Road
London
NW3 5JJ

Website

<https://www.hwhc.co.uk/>

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of HWHC Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

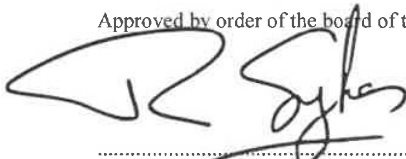
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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 and signed on its behalf by:



.....
R J Sykes - Trustee

31 July 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HWHC LIMITED

Independent examiner's report to the trustees of HWHC Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Giles Cohen

Numera Partners LLP
4th Floor
Charles House
108-110 Finchley Road
London
NW3 5JJ

Date: 01/08/2025

HWHC LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 APRIL 2025

	Notes	Unrestricted fund £	Restricted fund £	30.4.25 Total funds £	30.4.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	109,397	7,270	116,667	131,182
Charitable activities					
Charitable Activities	4	620,608	-	620,608	612,368
Other trading activities	3	12,598	-	12,598	12,677
Total		<u>742,603</u>	<u>7,270</u>	<u>749,873</u>	<u>756,227</u>
EXPENDITURE ON					
Raising funds	5	43,891	-	43,891	36,524
Charitable activities					
Charitable Activities	6	619,834	25,879	645,713	739,494
Total		<u>663,725</u>	<u>25,879</u>	<u>689,604</u>	<u>776,018</u>
NET INCOME/(EXPENDITURE)		78,878	(18,609)	60,269	(19,791)
RECONCILIATION OF FUNDS					
Total funds brought forward		(58,225)	19,609	(38,616)	(18,825)
TOTAL FUNDS CARRIED FORWARD		<u>20,653</u>	<u>1,000</u>	<u>21,653</u>	<u>(38,616)</u>

The notes form part of these financial statements

HWHC LIMITED

BALANCE SHEET
30 APRIL 2025

	Notes	Unrestricted fund £	Restricted fund £	30.4.25 Total funds £	30.4.24 Total funds £
CURRENT ASSETS					
Debtors	12	6,496	-	6,496	14,953
Cash at bank		94,647	1,000	95,647	47,489
		101,143	1,000	102,143	62,442
CREDITORS					
Amounts falling due within one year	13	(80,490)	-	(80,490)	(101,058)
NET CURRENT ASSETS/(LIABILITIES)		20,653	1,000	21,653	(38,616)
TOTAL ASSETS LESS CURRENT LIABILITIES		20,653	1,000	21,653	(38,616)
NET ASSETS/(LIABILITIES)		20,653	1,000	21,653	(38,616)
FUNDS	14				
Unrestricted funds				20,653	(58,225)
Restricted funds				1,000	19,609
TOTAL FUNDS				21,653	(38,616)

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

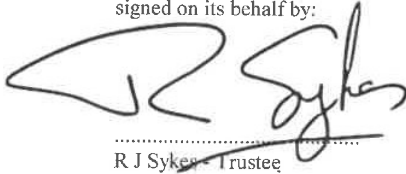
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2025 in accordance with Section 476 of the Companies Act 2006.

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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 July 2025 and were signed on its behalf by:


R J Sykes - Trustee

31 July 2025

HWHC LIMITED

CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 APRIL 2025

	Notes	30.4.25 £	30.4.24 £
Cash flows from operating activities			
Cash generated from operations	1	<u>48,158</u>	<u>(15,117)</u>
Net cash provided by/(used in) operating activities		<u>48,158</u>	<u>(15,117)</u>
Change in cash and cash equivalents in the reporting period		48,158	(15,117)
Cash and cash equivalents at the beginning of the reporting period		<u>47,489</u>	<u>62,606</u>
Cash and cash equivalents at the end of the reporting period		<u>95,647</u>	<u>47,489</u>

The notes form part of these financial statements

HWHC LIMITED

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 APRIL 2025

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES	30.4.25	30.4.24
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	60,269	(19,791)
Adjustments for:		
Decrease/(increase) in debtors	8,457	(7,992)
(Decrease)/increase in creditors	(20,568)	12,666
Net cash provided by/(used in) operations	<u>48,158</u>	<u>(15,117)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS	At 1.5.24	Cash flow	At 30.4.25
	£	£	£
Net cash			
Cash at bank	47,489	48,158	95,647
	<u>47,489</u>	<u>48,158</u>	<u>95,647</u>
Total	<u>47,489</u>	<u>48,158</u>	<u>95,647</u>

The notes form part of these financial statements

HWHC 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 2019)', 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.

The presentation current of the financial statements is the Pound Sterling (£) and rounded to the nearest £.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 measured at historic cost less depreciation.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment - 25% straight line

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Cash at bank

Cash is represented by cash in hand and deposits with financial institutions repayable without any penalty on notice of not more than 24 hours.

Creditors

Short term creditors are measured at transaction price.

Going concern

After reviewing the charity's forecasts and projections for the next 12 months from the date of this report, and noting no existence of material uncertainties, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Charity therefore continues to adopt the going concern policy in preparing its financial statements.

HWHC LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2025

2. DONATIONS AND LEGACIES		30.4.25	30.4.24
		£	£
Donations		69,050	66,207
Donations - 1894 Club		47,617	64,975
		<u>116,667</u>	<u>131,182</u>
3. OTHER TRADING ACTIVITIES		30.4.25	30.4.24
		£	£
Player support contribution		12,185	10,950
Other income		413	1,727
		<u>12,598</u>	<u>12,677</u>
4. INCOME FROM CHARITABLE ACTIVITIES		30.4.25	30.4.24
	Activity	£	£
Subscriptions, match fees and junior camps	Charitable Activities	567,280	560,088
Fundraising	Charitable Activities	53,328	52,280
		<u>620,608</u>	<u>612,368</u>
5. RAISING FUNDS			
Raising donations and legacies		30.4.25	30.4.24
		£	£
Support costs		43,891	36,524
		<u>43,891</u>	<u>36,524</u>
6. CHARITABLE ACTIVITIES COSTS		30.4.25	30.4.24
		£	£
Performance teams support costs		122,347	125,999
Pitch hire		106,198	142,852
Coaching costs		91,656	120,261
Junior coaching and management		182,498	193,285
Junior general expenses (pitch hire, kit, tour)		82,302	86,453
Match and league fees and teas		36,970	55,801
Event costs		15,538	13,592
Scoreboard costs		6,955	0
Independent examination		1,250	1,250
		<u>645,713</u>	<u>739,493</u>

HWHC LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2025

7. SUPPORT COSTS

Raising donations and legacies

Other
£
43,891

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2025 nor for the year ended 30 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2025 nor for the year ended 30 April 2024.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	127,126	4,056	131,182
Charitable activities			
Charitable Activities	612,368	-	612,368
Other trading activities	12,677	-	12,677
Total	<u>752,171</u>	<u>4,056</u>	<u>756,227</u>
EXPENDITURE ON			
Raising funds	36,524	-	36,524
Charitable activities			
Charitable Activities	739,494	-	739,494
Total	<u>776,018</u>	<u>-</u>	<u>776,018</u>
NET INCOME/(EXPENDITURE)	(23,847)	4,056	(19,791)
RECONCILIATION OF FUNDS			
Total funds brought forward	(34,378)	15,553	(18,825)
TOTAL FUNDS CARRIED FORWARD	<u>(58,225)</u>	<u>19,609</u>	<u>(38,616)</u>

10. INDEPENDENT EXAMINERS' REMUNERATION

The independent examiners' remuneration was £1,250 (2024: £1,250).

HWHC LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2025

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 May 2024 and 30 April 2025	7,296
DEPRECIATION	
At 1 May 2024 and 30 April 2025	7,296
NET BOOK VALUE	
At 30 April 2025	-
At 30 April 2024	-

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.25 £	30.4.24 £
Other debtors	6,497	1,844
Prepayments and accrued income	(1)	13,109
	6,496	14,953

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.25 £	30.4.24 £
Accruals and deferred income	80,490	101,058

Included in accruals and deferred income is deferred income of £40,375 (2024: £30,000). This relates to junior subscription income of £30,000 (2024: £30,000) and social ticket sales of £10,375 (2024: £Nil).

14. MOVEMENT IN FUNDS

	At 1.5.24 £	Net movement in funds £	At 30.4.25 £
Unrestricted funds			
General fund	(58,225)	78,878	20,653
Restricted funds			
Restricted	19,609	(18,609)	1,000
TOTAL FUNDS	(38,616)	60,269	21,653

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	742,603	(663,725)	78,878
Restricted funds			
Restricted	7,270	(25,879)	(18,609)
TOTAL FUNDS	749,873	(689,604)	60,269

HWHC LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2025

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.23 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	(34,378)	(23,847)	(58,225)
Restricted funds			
Restricted	15,553	4,056	19,609
TOTAL FUNDS	<u>(18,825)</u>	<u>(19,791)</u>	<u>(38,616)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	752,171	(776,018)	(23,847)
Restricted funds			
Restricted	4,056	-	4,056
TOTAL FUNDS	<u>756,227</u>	<u>(776,018)</u>	<u>(19,791)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.23 £	Net movement in funds £	At 30.4.25 £
Unrestricted funds			
General fund	(34,378)	55,031	20,653
Restricted funds			
Restricted	15,553	(14,553)	1,000
TOTAL FUNDS	<u>(18,825)</u>	<u>40,478</u>	<u>21,653</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,494,774	(1,439,743)	55,031
Restricted funds			
Restricted	11,326	(25,879)	(14,553)
TOTAL FUNDS	<u>1,506,100</u>	<u>(1,465,622)</u>	<u>40,478</u>

HWHC LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2025

14. MOVEMENT IN FUNDS - continued

The restricted fund is made up of a Nick Cowley trophy fund of £1,000 (2024: £nil). The 2024 restricted fund is made up of a new scoreboard fund £8,075 and other funds for junior equipment and player support £11,534.

15. RELATED PARTY DISCLOSURES

The club provides accommodation support to a few key players and coaches who would otherwise find it difficult to relocate to and live in central London. Accordingly, the club enters into rental agreements on certain properties to enable this to happen. In return players and coaches will sometimes make a contribution towards the rental costs as well as committing to provide coaching support to the junior programme and/or to some adult club sides.

One such property rented by the club is owned by a director and trustee of the club. The rental agreement is based on a cost reimbursement basis and hence is considerably below a market level rent for the property. The net costs incurred by the club under this agreement which was entered into in July 2016 were £19,000 in 2025 (2024: £16,200).

HWHC LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2025

	30.4.25	30.4.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	69,050	66,207
Donations - 1894 Club	47,617	64,975
	<u>116,667</u>	<u>131,182</u>
Other trading activities		
Player support contribution	12,185	10,950
Other income	413	1,727
	<u>12,598</u>	<u>12,677</u>
Charitable activities		
Subscriptions, match fees and junior camps	567,280	560,088
Fundraising	53,328	52,280
	<u>620,608</u>	<u>612,368</u>
Total incoming resources	749,873	756,227
EXPENDITURE		
Charitable activities		
Playing, coaching and player support	644,463	738,244
Independent examination	1,250	1,250
	<u>645,713</u>	<u>739,494</u>
Support costs		
Other		
Insurance	9,059	5,835
Sundries	2,152	1,940
Bank fees	15,339	16,347
IT costs	10,628	7,102
Accountancy	6,382	4,738
Subscriptions	331	562
	<u>43,891</u>	<u>36,524</u>
Total resources expended	689,604	776,018
Net income/(expenditure)	60,269	(19,791)

This page does not form part of the statutory financial statements

HWHC LIMITED

England & Wales - Charity number 1129592

Accounts

REGISTERED COMPANY NUMBER: 06893067 (England and Wales)
REGISTERED CHARITY NUMBER: 1129592

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024
FOR
HWHC LIMITED

Numera Partners LLP
4th Floor
Charles House
108-110 Finchley Road
London
NW3 5JJ

HWHC LIMITED

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FOR THE YEAR ENDED 30 APRIL 2024

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HWHC LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 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 2019).

The trustees have had regard to the Charity Commission's guidance on public benefit.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the charity is the promotion of community participation in healthy recreation by the provision of facilities for the playing of hockey. This includes:

- Facilitating participation in hockey at all levels and ages for both sexes, and encouraging and developing a high physical and moral standard in players;
- Encouraging and developing hockey in London;
- Providing training opportunities for instruction of playing hockey, coaching hockey and umpiring hockey; and
- Cooperating with England Hockey in the provision of playing and other facilities for the game.

Hampstead and Westminster Hockey Club was set up more than 130 years ago in 1894 and since then has established itself as a significant hockey presence in central London, regularly running 19 adult teams each week encompassing all levels of ability (national league to local and regional leagues) and including three veterans (Masters) teams. One of the main day to day activities of the club is to support and promote this wide diversity of hockey involvement and balancing the needs of all the teams.

The club seeks on the one hand to support the highest achieving teams, and by doing so to attract the best coaches and players, allowing their skills and experience to be of benefit to the rest of the club and the work with young players from the wider community. At the same time, players and coaches attached to the club run hockey sessions for young or newly interested players from the local area to try out and develop their hockey interest in an informal way.

The club plays most of its hockey on the local authority owned artificial pitches at Paddington Recreation Ground, for which it pays rent to Westminster Council. The club has a vested interest to work with the local authority to ensure that the facilities provided are fit for purpose, so that not only the members of the club but also the wider local community users benefit. The club partners with Westminster Council to consider ways in which it can promote these activities, for instance with linking with local schools.

On a continual basis, the club encourages its own members to participate in coaching and umpiring, and the club funds players for coaching qualifications and umpiring qualifications as appropriate.

The club actively works with England Hockey to seek out new opportunities and ways in which it can promote the game of hockey and further England Hockey's national objectives in the central London area.

HWHC LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The club continues to consolidate and strengthen on and off the field. The Ladies 1s qualified for Europe for the second time in the history of the club thanks to their reaching the final of the league play offs where they narrowly lost to Surbiton.

In the league the Men's 1s also had a good season but unfortunately did not manage to qualify for European competition for the following season.

The club continues to attract international players both in the home countries as well as countries such as New Zealand, South Africa, Australia and the USA. There was also representation at various age groups including international Masters hockey for the home nations from the O40s up to and including the O70s.

The charity has continued to monitor performances against its objectives this year to provide wide-ranging opportunities for the participation in hockey both for full-time club members, occasional players, and for an increasing number of young people from the local community. However, the main focus has of necessity been to ensure both the financial security and the security of hockey facilities of the club such that hockey provision can and will continue to provide opportunities for all age groups and abilities.

The club successfully ran 19 adult teams and 28 junior teams in 2023/24, which covered all playing abilities. It is anticipated that similar levels of hockey provision will continue as the 2024/25 season that commenced in September 2024.

Both the Mens and Ladies teams continue to meet their performance targets hence enabling the club to continue to improve its junior hockey offering through the provision of high quality coaching by the performance squad members.

Membership and participation

We have approximately 400 paying adult club members.

Members pay subscriptions via the Pitchero and Teamo websites. Payment provider is stripe which allows for debit and credit card payments.

Our wider club network is extensive, and the reach of our newsletters go out to 2900+ which comprises a mix of our members, alumni and parents of junior players. Our recruitment over the last couple of years has been so successful that the core section of the club was filled to near capacity with great success in attracting new members who have newly moved to London from other countries. There is room for growth within the teams of playing members and we are actively recruiting new members to the core club to strengthen our team numbers during the competitive season.

We continue to promote veterans hockey with an aim of retaining existing members and recruiting new members who wish to continue playing hockey with people of their own age groups. We currently run mens Masters (over 40's) and 'super' veterans (over 50's) teams and a 'Grand Masters' team for the over 60's in the London League. In addition, the women's veterans team have a squad of existing members and historical players who have been attracted back to the club to for occasional social and England Hockey cup games. We are also now running mixed teams that are competing in the England Hockey competitions.

Junior development

England Hockey Accreditation

In July 2022, HWHC became 1 of 37 clubs across England to gain England Hockey Talent Centre accreditation; recognising the quality of HWHC's talent development environment and provision.

We are one of a small numbers of clubs around the country to have been appointed in September 2022 as a Junior Talent Academy for the central and north London area which is aimed at developing high performance players in the 15-18 age group. A small number of players, 25 boys and 25 girls, are selected and receive high quality focused training, some of whom will hopefully represent the Club at the senior levels in future.

Junior competitions

The junior section has maintained 600 members from U5 - U18.

The 2023/24 season was the first time both U14 Boys & Girls, and U16 Boys & Girls competed in Tier 1 leagues.

22 Junior Boys and 13 Girls played Senior hockey this season, with three Boys making their debut for the Men's 1s in the Premier Division.

Approximately one third of HWHC U13 - U17 players compete above club level:

* 49 from U12 - U17 were selected to play for London in the County setup.

HWHC LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2024

* 26 were part of HWHC Talent Academy.

The Club fielded five teams at the London Youth Games to represent Westminster, Camden and Brent. Westminster Girls won their group stage and finished fourth out of nineteen teams.

Junior representative honours

Two players represented England U18 Boys for the duration of the season.

Club performance

The club in 2023/24 saw continued success at the top end of the club.

Ladies

The 2023/24 season was very successful for the ladies. The challenge was set from the start, following four promotions for the Ladies 3s, 4s, 5s and 7s at the end of the 2022/23 season.

The aims for the season were to retain league status for all ladies teams, continue to offer Ladies Vets, secure promotion for the L6s and L2s to bridge a gap between teams and support the L1s in the National Premier League. The majority of these were met and exceeded with the L1s qualifying for Europe.

The L5s and L7s thrived in their new leagues, finishing very comfortably in the middle of the table. L3s and L4s seasons were harder, with relegation battles continuing into the last few games, but they remain in the leagues. L6s narrowly missed out, with it coming down to the last game of the season and L2s finished strongly in third place.

The L1s finished rounded off the season with a fantastic finals weekend at Surbiton and qualifying for the European Hockey League in the Czech Republic at Easter 2025.

Over the season we were faced with changes in coaches for teams, this was resolved and many thanks to David Cooper for stepping in to coach the L1s. The success of the L7s meant it was harder to offer development level hockey, but some Back to Hockey sessions were held throughout the year to facilitate this. Junior players continued to play across all teams, with several additions over the season.

Mens

The Mens 1st XI ended 4th in the league, another very creditable performance although not enabling to qualify for Europe.

The Mens 2s had a good first season in the National League East Conference division, where they ended up mid table.

The 3s, the Zak Hond and the 4s all play in the higher levels of the London Leagues, whilst being pushed by the Colts, Spaniards and Thirsts.

Junior integration into the elite teams has been a huge success, with the highlight being two junior boys playing in the EH National Premier League.

There are challenges in the men's section, in particular maintaining competitive teams in the Over 40s, Over 50s and GMs is a challenge.

Volunteers

The club is almost entirely managed and operated by volunteers. The continued support of our volunteers is integral to the club.

Future developments

The club continues to focus on the need to have longer term security over its facilities. Westminster Council continue to support the club and we are fortunate to have use of a water-based pitch at Paddington Recreation Ground in Maida Vale. UCS is an important second pitch that is used regularly for junior sessions and club training. And Mill Hill School and Highgate School also providing regular access to their pitches which we use regularly. We are grateful to the support we receive from Westminster Council as well as from the schools that support us.

One new development is that we have been the recipient of a generous donation from our long standing member and vice president, Morley Pecker, which has enabled us to acquire a scoreboard for the pitch at Paddington Recreation Ground. The scoreboard was formally opened in the presence of the Lord Mayor of Westminster, Morley Pecker and senior members of the club, along with the Mens 1s squad in September 2024.

HWHC LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2024

FINANCIAL REVIEW

Financial position

Reserves are needed to bridge the gap between spending and receiving of resources and to cover unplanned emergencies and replacement of club pitches and facilities. The financial strategy of the club is to:

- Ensure that the adult club is largely self-funding through subscriptions and match fees
- To provide junior hockey that is affordable for all, including providing scholarships or financial support where needed, whilst contributing towards the overall running costs of the club
- Encourage top international and domestic hockey players into the club, providing financial support where needed in recognition of the cost of living in or near to Central London,
- To raise funding from donations and similar mechanisms to cover the significant costs arising from both the Mens and Ladies club playing at the highest level of domestic hockey as well as within Europe, thereby ensuring that these costs do not fall onto the adult club section
- And to ensure that those players in receipt of support from the club contribute back to the club in various means, especially through providing coaching to the junior section as well as some adult training

The financial position of the club remains a challenge, given the significant dependency on donations from a limited number of people who have been willing to ensure that the ambitions of the club in seeking to be one of the top clubs in the country are not overly constrained by a lack of funding. Such dependency does not provide any long-term security of finance and as a result the club has recently announced the launch of the 1894 Club, designed to broaden the number of people who are willing to provide regular funding to the club.

Early indications suggest that there is a willingness amongst the members, alumni, parents of juniors and other supporters of the club to provide such funding - we are immensely appreciative of those who have already signed up.

The results of the period are set out on page 7 to 9 of the financial statements attached to this report. The club has made a loss of £19,791 (2023: loss of £27,824) for the year which increased the deficit on the reserves to -£38,616 (2023 -£18,825) to be carried forward at 30 April 2024.

At the end of the period there were restricted funds of £19,609 (2023: £15,553). The restricted funds are made up of a new scoreboard fund £8,075 (2023: £8,075) and other funds for junior equipment and player support £11,534 (2023: £7,478). It is anticipated all of these funds will be utilised within the 12 months of the year end.

After taking allowance of the restricted funds, the charity's funds are -£58,225 (2023: -£34,378).

Funding requirements

The trustees note the level of fundraising and donation income raised in the 2023/24 season as set out in these financial statements, and consider there is a reasonable prospect that the 2024/25 fundraising and donation income will be sufficient to meet forecasted expenditure in the 2024/25 season.

In order to ensure that the charity is not in a similar position in 12 months' time, the trustees are cognisant that for the 2025/26 season, they will require better visibility of likely fundraising and donation income before committing to expenditure - and in particular expenditure on elite coaching and elite player support.

On this basis, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Charity therefore continues to adopt the going concern policy in preparing its financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 30 April 2009 and registered as a charity on 13 May 2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Organisational structure

The directors of the company are also charity trustees for the purposes of charity law. The club is controlled by a Board of Directors, who are re-elected annually at the AGM and which delegate day-to-day operations to a management committee.

Induction and training of new trustees

New trustees are provided individual inductions on the charity's governance and the expectations of trustees.

HWHC LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

The club provides accommodation support to key players and coaches who would otherwise find it difficult to relocate to and live in central London. Accordingly, the club enters into rental agreements on certain properties to enable this to happen. In return players and coaches will sometimes make a contribution towards the rental costs as well as committing to provide coaching support to the junior programme or to some of the lower adult club sides. One such property rented by the club is owned by a director and trustee of the club.

Further details can be found in note 15 of the financial statements.

Risk management

The charity trustees have given consideration to the major risks to which the charity is exposed and have satisfied themselves that systems or procedures are established in order to manage those risks

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06893067 (England and Wales)

Registered Charity number
1129592

Registered office
Reservoir Cottage
Mount View Road
London
N4 4SP

Trustees
R A James
K A Murphy
G O Rankin
R J Sykes
Miss S L Gelling (resigned 31.12.24)

Independent Examiner
Numera Partners LLP
4th Floor
Charles House
108-110 Finchley Road
London
NW3 5JJ

Website
<https://www.hwhc.co.uk/>

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of HWHC Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

HWHC LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2024

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 6 February 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R J Sykes', with a horizontal line underneath.

R J Sykes - Trustee

6 February
2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HWHC LIMITED

Independent examiner's report to the trustees of HWHC Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Giles Cohen

Numera Partners LLP
4th Floor
Charles House
108-110 Finchley Road
London
NW3 5JJ

6 February 2025

HWHC LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 APRIL 2024

	Notes	Unrestricted fund £	Restricted fund £	30.4.24 Total funds £	30.4.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	127,126	4,056	131,182	90,085
Charitable activities					
Charitable Activities	4	612,368	-	612,368	479,358
Other trading activities	3	12,677	-	12,677	8,035
Total		<u>752,171</u>	<u>4,056</u>	<u>756,227</u>	<u>577,478</u>
EXPENDITURE ON					
Raising funds	5	36,524	-	36,524	27,745
Charitable activities					
Charitable Activities	6	739,494	-	739,494	577,557
Total		<u>776,018</u>	<u>-</u>	<u>776,018</u>	<u>605,302</u>
NET INCOME/(EXPENDITURE)		(23,847)	4,056	(19,791)	(27,824)
RECONCILIATION OF FUNDS					
Total funds brought forward		(34,378)	15,553	(18,825)	8,999
TOTAL FUNDS CARRIED FORWARD		<u>(58,225)</u>	<u>19,609</u>	<u>(38,616)</u>	<u>(18,825)</u>

The notes form part of these financial statements

HWHC LIMITED

BALANCE SHEET
30 APRIL 2024

	Notes	Unrestricted fund £	Restricted fund £	30.4.24 Total funds £	30.4.23 Total funds £
CURRENT ASSETS					
Debtors	12	14,953	-	14,953	6,961
Cash at bank		27,880	19,609	47,489	62,606
		<u>42,833</u>	<u>19,609</u>	<u>62,442</u>	<u>69,567</u>
CREDITORS					
Amounts falling due within one year	13	(101,058)	-	(101,058)	(88,392)
		<u>(58,225)</u>	<u>19,609</u>	<u>(38,616)</u>	<u>(18,825)</u>
NET CURRENT ASSETS/(LIABILITIES)					
		<u>(58,225)</u>	<u>19,609</u>	<u>(38,616)</u>	<u>(18,825)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(58,225)</u>	<u>19,609</u>	<u>(38,616)</u>	<u>(18,825)</u>
NET ASSETS/(LIABILITIES)		<u>(58,225)</u>	<u>19,609</u>	<u>(38,616)</u>	<u>(18,825)</u>
FUNDS	14				
Unrestricted funds				(58,225)	(34,378)
Restricted funds				19,609	15,553
TOTAL FUNDS				<u>(38,616)</u>	<u>(18,825)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 6 February 2025 and were signed on its behalf by:



R J Sykes - Trustee

6 February 2025

HWHC LIMITED

CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 APRIL 2024

	Notes	30.4.24 £	30.4.23 £
Cash flows from operating activities			
Cash generated from operations	1	(15,117)	4,336
Net cash (used in)/provided by operating activities		<u>(15,117)</u>	<u>4,336</u>
Change in cash and cash equivalents in the reporting period		(15,117)	4,336
Cash and cash equivalents at the beginning of the reporting period		62,606	58,270
Cash and cash equivalents at the end of the reporting period		<u>47,489</u>	<u>62,606</u>

The notes form part of these financial statements

HWHC LIMITED

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 APRIL 2024

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30.4.24	30.4.23
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(19,791)	(27,824)
Adjustments for:		
(Increase)/decrease in debtors	(7,992)	4,900
Increase in creditors	12,666	27,260
Net cash (used in)/provided by operations	<u>(15,117)</u>	<u>4,336</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.5.23	Cash flow	At 30.4.24
	£	£	£
Net cash			
Cash at bank	62,606	(15,117)	47,489
	<u>62,606</u>	<u>(15,117)</u>	<u>47,489</u>
Total	<u>62,606</u>	<u>(15,117)</u>	<u>47,489</u>

HWHC LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024

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 2019)', 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.

The presentation current of the financial statements is the Pound Sterling (£) and rounded to the nearest £.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 measured at historic cost less depreciation.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment - 25% straight line

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Cash at bank

Cash is represented by cash in hand and deposits with financial institutions repayable without any penalty on notice of not more than 24 hours.

Creditors

Short term creditors are measured at transaction price.

Going concern

After reviewing the charity's forecasts and projections for the next 12 months from the date of this report, and noting no existence of material uncertainties, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Charity therefore continues to adopt the going concern policy in preparing its financial statements.

HWHC LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2024**

2. DONATIONS AND LEGACIES		30.4.24	30.4.23
		£	£
Donations		66,207	30,994
Donations - 1894 Club		64,975	59,091
		<u>131,182</u>	<u>90,085</u>
3. OTHER TRADING ACTIVITIES		30.4.24	30.4.23
		£	£
Player support contribution		10,950	6,950
Other income		1,727	1,085
		<u>12,677</u>	<u>8,035</u>
4. INCOME FROM CHARITABLE ACTIVITIES		30.4.24	30.4.23
		£	£
Subscriptions, match fees and junior camps	Activity	560,088	430,215
Fundraising	Charitable Activities	52,280	49,143
		<u>612,368</u>	<u>479,358</u>
5. RAISING FUNDS			
Raising donations and legacies		30.4.24	30.4.23
		£	£
Support costs		36,524	27,745
		<u>36,524</u>	<u>27,745</u>
6. CHARITABLE ACTIVITIES COSTS		30.4.24	30.4.23
		£	£
Performance teams support costs		125,999	115,479
Pitch hire		142,852	109,617
Coaching costs		120,261	103,407
Junior coaching and management		193,285	157,279
Junior general expenses (pitch hire, kit, tour)		86,453	42,310
Match and league fees and teas		55,801	28,080
Event costs		13,592	16,557
Fundraising expenses		0	3,576
Independent examination		1,250	1,250
		<u>739,493</u>	<u>577,555</u>

HWHC LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2024

7. SUPPORT COSTS

	Other £
Raising donations and legacies	<u>36,524</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2024 nor for the year ended 30 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2024 nor for the year ended 30 April 2023.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	87,157	2,928	90,085
Charitable activities			
Charitable Activities	479,358	-	479,358
Other trading activities	8,035	-	8,035
Total	<u>574,550</u>	<u>2,928</u>	<u>577,478</u>
EXPENDITURE ON			
Raising funds	27,745	-	27,745
Charitable activities			
Charitable Activities	577,557	-	577,557
Total	<u>605,302</u>	<u>-</u>	<u>605,302</u>
NET INCOME/(EXPENDITURE)	(30,752)	2,928	(27,824)
RECONCILIATION OF FUNDS			
Total funds brought forward	(3,626)	12,625	8,999
TOTAL FUNDS CARRIED FORWARD	<u>(34,378)</u>	<u>15,553</u>	<u>(18,825)</u>

10. INDEPENDENT EXAMINERS' REMUNERATION

The independent examiners' remuneration was £1,250 (2023: £1,250).

HWHC LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2024**

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 May 2023 and 30 April 2024	7,296
DEPRECIATION	
At 1 May 2023 and 30 April 2024	7,296
NET BOOK VALUE	
At 30 April 2024	-
At 30 April 2023	-

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.24 £	30.4.23 £
Other debtors	1,844	-
Prepayments and accrued income	13,109	6,961
	<u>14,953</u>	<u>6,961</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.24 £	30.4.23 £
Accruals and deferred income	101,058	88,392

Included in accruals and deferred income is deferred income of £30,000 (2023: £37,152). This relates to junior subscription income.

14. MOVEMENT IN FUNDS

	At 1.5.23 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	(34,378)	(23,847)	(58,225)
Restricted funds			
Restricted	15,553	4,056	19,609
TOTAL FUNDS	<u>(18,825)</u>	<u>(19,791)</u>	<u>(38,616)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	752,171	(776,018)	(23,847)
Restricted funds			
Restricted	4,056	-	4,056
TOTAL FUNDS	<u>756,227</u>	<u>(776,018)</u>	<u>(19,791)</u>

HWHC LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2024**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.22 £	Net movement in funds £	At 30.4.23 £
Unrestricted funds			
General fund	(3,626)	(30,752)	(34,378)
Restricted funds			
Restricted	12,625	2,928	15,553
TOTAL FUNDS	<u>8,999</u>	<u>(27,824)</u>	<u>(18,825)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	574,550	(605,302)	(30,752)
Restricted funds			
Restricted	2,928	-	2,928
TOTAL FUNDS	<u>577,478</u>	<u>(605,302)</u>	<u>(27,824)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.22 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	(3,626)	(54,599)	(58,225)
Restricted funds			
Restricted	12,625	6,984	19,609
TOTAL FUNDS	<u>8,999</u>	<u>(47,615)</u>	<u>(38,616)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,326,721	(1,381,320)	(54,599)
Restricted funds			
Restricted	6,984	-	6,984
TOTAL FUNDS	<u>1,333,705</u>	<u>(1,381,320)</u>	<u>(47,615)</u>

HWHC LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2024

14. MOVEMENT IN FUNDS - continued

The restricted fund is made up of a new scoreboard fund £8,075 (2023: £8,075) and other funds for junior equipment and player support £11,534 (2023: £7,478).

15. RELATED PARTY DISCLOSURES

The club provides accommodation support to key players and coaches who would otherwise find it difficult to relocate to and live in central London. Accordingly, the club enters into rental agreements on certain properties to enable this to happen. In return players and coaches will sometimes make a contribution towards the rental costs as well as committing to provide coaching support to the junior programme or to some of the lower adult club sides.

One such property rented by the club is owned by a director and trustee of the club. The rental agreement is based on a cost reimbursement basis and hence is considerably below a market rental for the property. Costs incurred by the club under this agreement which was entered into in July 2016 were £16,200 in 2024 (2023: £16,200).

HWHC LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2024

	30.4.24 £	30.4.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	66,207	30,994
Donations - 1894 Club	64,975	59,091
	<u>131,182</u>	<u>90,085</u>
Other trading activities		
Player support contribution	10,950	6,950
Other income	1,727	1,085
	<u>12,677</u>	<u>8,035</u>
Charitable activities		
Subscriptions, match fees and junior camps	560,088	430,215
Fundraising	52,280	49,143
	<u>612,368</u>	<u>479,358</u>
Total incoming resources	<u>756,227</u>	<u>577,478</u>
EXPENDITURE		
Charitable activities		
Playing, coaching and player support	738,244	576,307
Independent examination	1,250	1,250
	<u>739,494</u>	<u>577,557</u>
Support costs		
Other		
Insurance	5,835	5,276
Sundries	1,940	1,493
Bank fees	16,347	12,934
IT costs	7,102	5,777
Accountancy	4,738	1,750
Subscriptions	562	515
	<u>36,524</u>	<u>27,745</u>
Total resources expended	<u>776,018</u>	<u>605,302</u>
Net expenditure	<u>(19,791)</u>	<u>(27,824)</u>

This page does not form part of the statutory financial statements

HWHC LIMITED

England & Wales - Charity number 1129592

Accounts

HWHC LIMITED

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

30 APRIL 2023

Registered Company: 06893067

Registered Charity: 1129592

HWHC LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

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Detailed Statement of Financial Activities	18-19

HWHC LIMITED

REFERENCE AND ADMINISTRATIVE DETAILS

Company registration number	06893067
Charity registration number	1129592
Other name charity known by	Hampstead & Westminster Hockey Club (the "club")
The Board of Trustees	Mr G O Rankin Mr R J Sykes Miss S L Gelling Mr K A Murphy Mr R A James
Principal address	Reservoir Cottage Mount View Road London, N4 4SP
Bankers	Lloyds Bank Great Portland Street London
Independent examiner	Magi Associates 6 Springfield Road Groombridge Tunbridge Wells, TN3 9RE

HWHC LIMITED

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 APRIL 2023

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 30 April 2009 and registered as a charity on 13 May 2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

The directors of the company are also charity trustees for the purposes of charity law. The club is controlled by a Board of Directors, who are re-elected annually at the AGM and which delegate day-to-day operations to a management committee.

Objectives and activities

The objective of the charity is the promotion of community participation in healthy recreation by the provision of facilities for the playing of hockey. This includes:

- Facilitating participation in hockey at all levels and ages for both sexes, and encouraging and developing a high physical and moral standard in players;
- Encouraging and developing hockey in London;
- Providing training opportunities for instruction of playing hockey, coaching hockey and umpiring hockey; and
- Cooperating with England Hockey in the provision of playing and other facilities for the game.

Hampstead and Westminster Hockey Club was set up more than 100 years ago in 1894 and since then has established itself as a significant hockey presence in central London, regularly running 19 adult teams each week encompassing all levels of ability (national league to local and regional leagues) and including three veterans (Masters) teams. One of the main day to day activities of the club is to support and promote this wide diversity of hockey involvement and balancing the needs of all the teams.

The club seeks on the one hand to support the highest achieving teams, and by doing so to attract the best coaches and players, allowing their skills and experience to be of benefit to the rest of the club and the work with young players from the wider community. At the same time, players and coaches attached to the club run hockey sessions for young or newly interested players from the local area to try out and develop their hockey interest in an informal way.

The club plays most of its hockey on the local authority owned artificial pitches at Paddington Recreation Ground, for which it pays rent to Westminster Council. The club has a vested interest to work with the local authority to ensure that the facilities provided are fit for purpose, so that not only the members of the club but also the wider local community users benefit. The club works with Westminster Council to consider ways in which it can promote these activities, for instance with linking with local schools.

On a continual basis, the club encourages its own members to participate in coaching and umpiring, and the club funds players for coaching qualifications and umpiring qualifications as appropriate.

The club actively works with England Hockey to seek out new opportunities and ways in which it can promote the game of hockey and further England Hockey's national objectives in the central London area.

Achievements and Performance

The club continues to consolidate and strengthen on and off the field. The Ladies 1s qualified for Europe in for the first time in the history of the club thanks to their second place in the league finish. Success then followed in the European tournament in Switzerland where they won a Bronze medal and were perhaps unlucky not to be in the final.

In the league the Mens and Ladies had good seasons but both unfortunately did not manage to continue the club run of qualifying for European competition for the following seasons.

HWHC LIMITED

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 APRIL 2023

The club continues to attract international players both in the home countries as well as countries such as New Zealand, South Africa and the USA. There was also representation at various age groups including international Masters hockey for the home nations from the O40s up to and including the O70s.

The charity has continued to monitor performances against its objectives this year to provide wide-ranging opportunities for the participation in hockey both for full-time club members, occasional players, and for an increasing number of young people from the local community. However, the main focus has of necessity been to ensure both the financial security and the security of hockey facilities of the club such that hockey provision can and will continue to provide opportunities for all age groups and abilities.

The club successfully ran 19 adult teams and 28 junior teams in 2022/23, which covered all playing abilities. It is anticipated that similar levels of hockey provision will continue as the 2023/24 season commences from September 2023.

Both the Mens and Ladies teams continue to meet their performance targets hence enabling the club to continue to improve its junior hockey offering through the provision of high quality coaching by the performance squad members.

Membership and Participation

We have approximately 400 paying adult club members.

Members pay subscriptions via the Pitchero and Teamo websites. Payment provider is stripe which allows for debit and credit card payments.

Our wider club network is extensive, and the reach of our newsletters go out to 2900+ which comprises a mix of our members, alumni and parents of junior players. Our recruitment over the last couple of years has been so successful that the core section of the club was filled to near capacity with great success in attracting new members who have newly moved to London from other countries. There is room for growth within the teams of playing members and we are actively recruiting new members to the core club to strengthen our team numbers during the competitive season.

We continue to promote veterans hockey with an aim of retaining existing members and recruiting new members who wish to continue playing hockey with people of their own age groups. We currently run mens Masters (over 40's) and 'super' veterans (over 50's) teams and a 'Grand Masters' team for the over 60's in the London League. In addition, the women's veterans team have a squad of existing members and historical players who have been attracted back to the club to for occasional social and England Hockey cup games. We are also now running mixed teams that are competing in the England Hockey competitions.

Junior Development

England Hockey Accreditation

In July 2022, HWHC became 1 of 37 clubs across England to gain England Hockey Talent Centre accreditation; recognising the quality of HWHC's talent development environment and provision.

In September 2022, HWHC became 1 of 17 clubs across England to host a Talent Academy for high ability players aged 15-18 aspiring to National Age Group selection.

Junior Competitions

U12 Girls Driver won the bronze medal in the U12 In2Hockey Plate Finals at Lee Valley after winning their regional round.

U14 Boys Draper won the U14 National Boys Tier 2 Cup Final at Nottingham and Tier 2 League Finals after winning their London league.

HWHC LIMITED

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 APRIL 2023

In their debut season in Tier 1, U16 Boys Shipperley qualified for the Supraleague, went on to win their regional league and then finished second in England in the U16 National Boys Tier 1 Supra League Finals at Nottingham. U16 Girls Owsley finished second in the U16 Tier 3 Final.

Junior Representative Honours

Nine HWHC Boys and six HWHC Girls were selected for HWHC's Talent Academy in 2022-23.

Four juniors trialed for England U16s boys with three making final selection and representing their country in international competitions.

Junior Club Pathway to Adult Hockey

Six U16-U18 Boys were invited to attend pre-season with the Men's 1s & 2s.

Five Boys were selected for Men's 2s throughout the season.

Five current Juniors and two University Graduates who returned to the Club after leaving the U18s three years earlier played with the Men's 1s in the 2023-24 Pre-Season Y1 Tournament. Playing four matches in two days, the Men's 1s won the Y1 Tournament for the second time.

Two Boys played the first Men's 1s Premier Division 2023-24 fixture - a first for the Club to field HWHC Juniors at this level.

Two U18 Girls played Ladies 2s and five U16-U18 Girls played Ladies 3s.

One U18 Girl played as second Goalkeeper for the Ladies 1s at the EuroHockey Club Trophy Tournament.

Club Performance:

The club embraced the return of a full hockey season in 2022/23 and saw continued success at the top end of the club.

Ladies

The 2022/23 season was a very successful for the ladies side, with all teams finishing in third position or above, including four promotions and Ladies 1st playing in their first European competition.

Ladies 3s, 4s, 5s and 7s all won promotion from their leagues within the London Area of England Hockey. This helped to reduce the gap between Ladies 2s and 3s teams, whilst continuing to offer hockey at all levels. Ladies 2s finished third in the National League Conference division and Ladies 6s finished third in London Area. The newly established Ladies Veterans entered a team into the England Veterans Cup and were knocked out in a penalty shootout in the semi-final. We've had a significant number of juniors integrate into the seniors teams across the Club.

Mens

The Mens 1st XI ended 5th in the league, another very creditable performance although not enabling to qualify for Europe.

The Mens 2s had a good first season in the National League Conference division, where after a slow start they ended up mid table.

There were nine Mens teams, six in the adult leagues and three in the Masters / Veterans sections. The 3s were successfully promoted into Div 1 London. Which was a key strategic focus in the club to close the gap to the top 2 teams. The 4s, Zaks, Thirsts, Spaniards and Colts are starting in competitive leagues across the London divisions.

HWHC LIMITED

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 APRIL 2023

Junior integration into the senior club has been a great success, which 3 junior players in the Men's 2s and Men's 3s. With the colts as the development squad for the U16 upwards.

Future developments:

As the 2023/23 season continues the club continues to focus on the need to have longer term security over its facilities. Westminster Council continue to support the club and we are fortunate to have use of a water-based pitch at Paddington Recreation Ground in Maida Vale. UCS is an important second pitch that is used regularly for club matches, junior sessions and club training. With Mill Hill School as a third pitch.

Last year we reported that we were one of a group of clubs that we were in the process of gaining accreditation from England Hockey to become a Junior Talent Centre. We are now delighted to confirm that we have completed our Year 1 accreditation such that we are now recognised as an England Hockey Talent Centre for 2022/23.

In addition we are one of a small numbers of clubs around the country to have been appointed as a Junior Talent Academy for the central and north London area which is aimed at developing high performance players in the 15-18 age group. A small number of players, 25 boys and 25 girls, will be selected and receive high quality focused training, some of whom will hopefully represent the Club at the senior levels in future.

Financial Review:

Reserves are needed to bridge the gap between spending and receiving of resources and to cover unplanned emergencies and replacement of club pitches and facilities. The financial strategy of the club is to:

- Ensure that the adult club is largely self-funding through subscriptions and match fees
- To provide junior hockey that is affordable for all, including providing scholarships or financial support where needed, whilst contributing towards the overall running costs of the club
- Encourage top international and domestic hockey players into the club, providing financial support where needed in recognition of the cost of living in or near to Central London,
- To raise funding from donations and similar mechanisms to cover the significant costs arising from both the Mens and Ladies club playing at the highest level of domestic hockey as well as within Europe, thereby ensuring that these costs do not fall onto the adult club section
- And to ensure that those players in receipt of support from the club contribute back to the club in various means, especially through providing coaching to the junior section as well as some adult training

The financial position of the club remains a challenge, given the significant dependency on donations from a limited number of people who have been willing to ensure that the ambitions of the club in seeking to be one of the top clubs in the country are not overly constrained by a lack of funding. Such dependency does not provide any long-term security of finance and as a result the club has recently announced the launch of the 1894 Club, designed to broaden the number of people who are willing to provide regular funding to the club.

Early indications suggest that there is a willingness amongst the members, alumni, parents of juniors and other supporters of the club to provide such funding – we are immensely appreciative of those who have already signed up.

The results of the period are set out on page 10 of the financial statements attached to this report. The club has made a loss of £27,824 (2022: loss of £23,020) for the year which reduced the existing surplus within the reserves to negative reserves of £18,825 (2022: positive reserves of £8,999) to be carried forward at 30 April 2023.

Trustees' responsibilities:

The trustees (who are also directors of HWHC Limited for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

HWHC LIMITED

TRUSTEES' REPORT

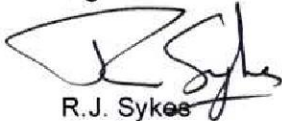
FOR THE YEAR ENDED 30 APRIL 2023

Company Law requires the trustees to prepare financial statements for each financial year. Under Company Law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board



R.J. Sykes
Trustee

30 November 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

OF HWHC LIMITED

I report to the charity trustees on my examination of the accounts of HWHC Limited for the year ended 30 April 2023 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

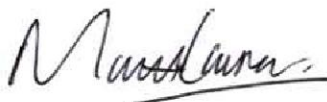
Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Matthew Lawson ACA

Magi Associates
6 Springfield Road
Groombridge
Tunbridge Wells, TN3 9RE

30 November 2023

HWHC LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
FOR THE YEAR ENDED 30 APRIL 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOME					
Income from:					
Donations and legacies	2	87,157	2,928	90,085	91,317
Charitable activities	3	479,359	-	479,359	441,685
Other trading activities	4	8,034	-	8,034	16,379
TOTAL INCOME		574,550	2,928	577,478	549,381
EXPENDITURE					
Expenditure on:					
Charitable activities	5	577,557	-	577,557	559,677
Other	6	27,745	-	27,745	12,724
TOTAL EXPENDITURE		605,302	-	605,302	572,401
Net movement in funds		(30,752)	2,928	(27,824)	(23,020)
Balances brought forward		(3,626)	12,625	8,999	32,019
Transfer		-	-	-	-
Balances carried forward		(34,378)	15,553	(18,825)	8,999

HWHC LIMITED
Registered Company number 06893067
BALANCE SHEET

AS AT 30 APRIL 2023

	Note	£	2023 £	£	2022 £
NON-CURRENT ASSETS					
Tangible fixed assets	8		-		-
CURRENT ASSETS					
Debtors	9	6,960		11,861	
Cash at bank and in hand		62,607		58,270	
		69,567		70,131	
Creditors: amounts falling due within one year	10	(88,392)		(61,132)	
NET CURRENT ASSETS			(18,825)		8,999
NET ASSETS			(18,825)		8,999
FUNDS					
Restricted funds	11		15,553		12,625
Unrestricted funds					
General fund	11	(34,378)		(3,626)	
			(34,378)		(3,626)
			(18,825)		8,999

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

For the year ended 30 April 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 30 November 2023

And signed on its behalf by:



R.J. SYKES, Trustee

30 November 2023

HWHC LIMITED**STATEMENT OF CASH FLOWS****FOR THE YEAR ENDED 30 APRIL 2023**

	2023	2022
	£	£
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(27,824)	(23,020)
Adjustments for:		
Depreciation of property, plant and equipment	-	-
Decrease/(Increase) in trade and other receivables	4,901	(1,904)
Increase in trade and other payables	27,260	(8,514)
Net cash provided by operating activities	<u>4,337</u>	<u>(33,438)</u>
Net Cash from investing activities	<u>-</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	4,337	(33,438)
Cash and cash equivalents at the beginning of the year	58,270	91,708
Cash and cash equivalents at the end of the year	<u>62,607</u>	<u>58,270</u>
Components of cash and cash equivalents		
Cash and bank balances	62,607	58,270
	<u>62,607</u>	<u>58,270</u>

HWHC LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2023

1. ACCOUNTING POLICIES

1.1 Statutory information

HWHC Limited is a charitable company limited by guarantee and is incorporated in England and Wales. The registered office address and principal place of business is Reservoir Cottage, Mount View Road, London, N4 4SP.

1.2 Basis of accounting and preparation

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The Charity is a public benefit entity for the purposes of FRS 102 and therefore has also prepared the financial statements in accordance with the 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 (The FRS 102 Charities SORP) and the Charities Act 2011.

The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the Charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. After making enquiries the trustees have concluded that there is a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Charity therefore continues to adopt the going concern basis in preparing its financial statements.

1.3 Income

Income is accounted for when it is probable that the income will be received, and the amount can be measured reliably.

1.4 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

1.5 Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

1.6 Depreciation

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

Fixtures, fittings and equipment	25% straight line
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1.7 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.8 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument. Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

HWHC LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2023

With the exception of any prepayments and deferred income, all debtor and creditor balances are considered to be basic financial instruments under FRS 102.

1.9 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the club and which have not been designated for other purposes.

Restricted funds are funds which have been raised for particular purposes. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.10 Areas of critical judgement & estimation

There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Donations	28,066	2,928	30,994	91,317
Donations – 1894 Club	59,091	-	59,091	-
	<u>87,157</u>	<u>2,928</u>	<u>90,085</u>	<u>91,317</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Subscriptions, match fees and junior camps	430,216	-	430,216	420,340
Fundraising	49,143	-	49,143	21,345
	<u>479,359</u>	<u>-</u>	<u>479,359</u>	<u>441,685</u>

4. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Player support contribution	6,950	-	6,950	8,400
Other income	1,084	-	1,084	7,979
	<u>8,034</u>	<u>-</u>	<u>8,034</u>	<u>16,379</u>

HWHC LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2023

5. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted	Total 2023	Total 2022
	£	£	£
Charitable activities	576,307	576,307	558,427
Governance costs – Independent examination	1,250	1,250	1,250
	<u>577,557</u>	<u>577,557</u>	<u>559,677</u>

6. OTHER EXPENDITURE

	Unrestricted	Total 2023	Total 2022
	£	£	£
Premises costs	-	-	1,472
Accountancy	1,750	1,750	1,750
Other office costs	25,995	25,995	9,502
	<u>27,745</u>	<u>27,745</u>	<u>12,724</u>

7. EMPLOYEE AND KEY MANAGEMENT PERSONNEL

The trustees did not receive any remuneration for their services in the year.

8. TANGIBLE FIXED ASSETS

	Fixtures & fittings £	Total £
Cost		
At 1 May 2022	7,296	7,296
Additions	-	-
At 30 April 2023	<u>7,296</u>	<u>7,296</u>
Depreciation		
At 1 May 2022	7,296	7,296
Charge for year	-	-
At 30 April 2023	<u>7,296</u>	<u>7,296</u>
Net Book Value		
At 30 April 2023	<u>-</u>	<u>-</u>
At 30 April 2022	<u>-</u>	<u>-</u>

HWHC LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

9. DEBTORS

	2023 £	2022 £
Prepayments and accrued income	6,960	11,861
	<u>6,960</u>	<u>11,861</u>

10. CREDITORS: amounts falling due within One year

	2023 £	2022 £
Accounts payable	-	-
Accruals and deferred income	88,392	60,661
Other creditors	-	471
	<u>88,392</u>	<u>61,132</u>

11. FUNDS

	Balance Bfwd £	Income £	Expense £	Transfer £	Balance Cfwd £
Restricted funds:					
Scoreboard fund	8,075	-	-	-	8,075
Other	4,550	2,928	-	-	7,478
Total restricted funds	<u>12,625</u>	<u>2,928</u>	<u>-</u>	<u>-</u>	<u>15,553</u>
General fund	(3,626)	574,550	(605,302)	-	(34,378)
Total funds	<u>8,999</u>	<u>577,478</u>	<u>(605,302)</u>	<u>-</u>	<u>(18,825)</u>

Other funds relate to junior equipment and player support.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total £
Net current assets	(34,378)	15,553	(18,825)
	<u>(34,378)</u>	<u>15,553</u>	<u>(18,825)</u>

HWHC LIMITED**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30 APRIL 2023****13. RELATED PARTY TRANSACTIONS**

The club provides accommodation support to key players and coaches who would otherwise find it difficult to relocate to and live in central London. Accordingly, the club enters into rental agreements on certain properties to enable this to happen. In return players and coaches will sometimes make a contribution towards the rental costs as well as committing to provide coaching support to the junior programme or to some of the lower adult club sides.

One such property rented by the club is owned by a director and trustee of the club. The rental agreement is based on a cost reimbursement basis and hence is considerably below a market rental for the property. Costs incurred by the club under this agreement which was entered into in July 2016 were £16,200 in 2023 (2022: £16,200).

14. STATEMENT OF FINANCIAL ACTIVITIES – PRIOR YEAR

	<i>Unrestricted Funds 2022 £</i>	<i>Restricted Funds 2022 £</i>	<i>Total Funds 2022 £</i>
INCOME			
Income from:			
Donations and legacies	91,317	-	91,317
Charitable activities	441,685	-	441,685
Other trading income	16,379	-	16,379
TOTAL INCOME	549,381	-	549,381
EXPENDITURE			
Expenditure on:			
Charitable activities	559,677	-	559,677
Other	12,724	-	12,724
TOTAL EXPENDITURE	572,401	-	572,401
Net (expenditure)/income	(23,020)	-	(23,020)
Transfers between funds	-	-	-
Net movement in funds	(23,020)	-	(23,020)
Reconciliation of funds:			
Total funds brought forward	19,394	12,625	32,019
Total funds carried forward	(3,626)	12,625	8,999

HWHC LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 APRIL 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income and endowments from:				
Donations and legacies				
Donations	28,066	2,928	30,994	91,317
Donations – 1894 Club	59,091	-	59,091	-
	87,157	2,928	90,085	91,317
Charitable activities				
Subscriptions, match fees and junior camps	430,216	-	430,216	420,340
Fundraising	49,143	-	49,143	21,345
	479,359	-	479,359	441,685
Other trading activities				
Player support contribution	6,950	-	6,950	8,400
Other income	1,084	-	1,084	7,979
	8,034	-	8,034	16,379
Total income and endowments	574,550	2,928	577,478	549,381
Expenditure on:				
Charitable activities				
Playing, coaching and player support	576,307	-	576,307	558,427
	576,307	-	576,307	558,427
Governance costs				
Independent examination	1,250	-	1,250	1,250
	1,250	-	1,250	1,250
Total expenditure on charitable activities	577,557	-	577,557	559,677
General administrative costs, including depreciation and amortisation				
Accountancy and bookkeeping	1,750	-	1,750	1,750
Bank charges	12,934	-	12,934	961
Cleaning	-	-	-	1,472
Insurance	5,276	-	5,276	4,217
IT costs	5,777	-	5,777	3,254
Subscriptions	515	-	515	27
Sundry expenses	1,493	-	1,493	1,043
	18			

HWHC LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES****FOR THE YEAR ENDED 30 APRIL 2023**

Total of expenditure of other costs	27,745	-	27,745	12,724
Total expenditure	605,302	-	605,302	572,401
Net (expenditure)/income	(30,752)	2,928	(27,824)	(23,020)
Net movement in funds	(30,752)	2,928	(27,824)	(23,020)
Reconciliation of funds:				
Total funds brought forward	(3,626)	12,625	8,999	32,019
Total funds carried forward	(34,378)	15,553	(18,825)	8,999

HWHC LIMITED

England & Wales - Charity number 1129592

Accounts

HWHC LIMITED

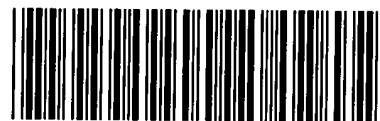
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

30 APRIL 2022

Registered Company: 06893067

Registered Charity: 1129592

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COMPANIES HOUSE

HWHC LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022

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HWHC LIMITED

REFERENCE AND ADMINISTRATIVE DETAILS

Company registration number	06893067
Charity registration number	1129592
Other name charity known by	Hampstead & Westminster Hockey Club (the "club")
The Board of Trustees	Mr G O Rankin Mr R J Sykes Miss S L Gelling Mr K A Murphy Mr R A James
Principal address	Reservoir Cottage Mount View Road London, N4 4SP
Bankers	Lloyds Bank Great Portland Street London
Independent examiner	Magi Associates 6 Springfield Road Groombridge Tunbridge Wells, TN3 9RE

HWHC LIMITED

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 APRIL 2022

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 30 April 2009 and registered as a charity on 13 May 2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

The directors of the company are also charity trustees for the purposes of charity law. The club is controlled by a Board of Directors, who are re-elected annually at the AGM and which delegate day-to-day operations to a management committee.

Objectives and activities

The objective of the charity is the promotion of community participation in healthy recreation by the provision of facilities for the playing of hockey. This includes:

- Facilitating participation in hockey at all levels and ages for both sexes, and encouraging and developing a high physical and moral standard in players;
- Encouraging and developing hockey in London;
- Providing training opportunities for instruction of playing hockey, coaching hockey and umpiring hockey; and
- Cooperating with England Hockey in the provision of playing and other facilities for the game.

Hampstead and Westminster Hockey Club was set up more than 100 years ago in 1894 and since then has established itself as a significant hockey presence in central London, regularly running 19 adult teams each week encompassing all levels of ability (national league to local and regional leagues) and including three veterans teams. One of the main day to day activities of the club is to support and promote this wide diversity of hockey involvement and balancing the needs of all the teams.

The club seeks on the one hand to support the highest achieving teams, and by doing so to attract the best coaches and players, allowing their skills and experience to be of benefit to the rest of the club and the work with young players from the wider community. At the same time, players and coaches attached to the club run hockey sessions for young or newly interested players from the local area to try out and develop their hockey interest in an informal way.

The club plays most of its hockey on the local authority owned artificial pitches at Paddington Recreation Ground, for which it pays rent to Westminster Council. The club has a vested interest to work with the local authority to ensure that the facilities provided are fit for purpose, so that not only the members of the club but also the wider local community users benefit. The club works with Westminster Council to consider ways in which it can promote these activities, for instance with linking with local schools.

On a continual basis, the club encourages its own members to participate in coaching and umpiring, and the club funds players for coaching qualifications and umpiring qualifications as appropriate.

The club actively works with England Hockey to seek out new opportunities and ways in which it can promote the game of hockey and further England Hockey's national objectives in the central London area.

Achievements and Performance

The club goes from strength to strength both on and off the field. Following the success of our Mens 1s first foray into European hockey competition in 2021 they were able to return in the 21/22 season, again performing well although not able to qualify for the final knock out stages at Easter 2022. The Ladies 1s qualified for Europe for the first time following their second place finish in the Premier League thereby ensuring that the club will once again be represented in international competition this coming season.

HWHC LIMITED

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 APRIL 2022

International success was also experienced by a number of club players, from representing one of the home countries as well as South Africa in the Pro League, European Championships and the Commonwealth Games alongside players at various age groups, playing international Masters hockey for the home nations from the O40s up to and including the O70s.

The charity has continued to monitor performances against its objectives this year to provide wide-ranging opportunities for the participation in hockey both for full-time club members, occasional players, and for an increasing number of young people from the local community. However, the main focus has of necessity been to ensure both the financial security and the security of hockey facilities of the club such that hockey provision can and will continue to provide opportunities for all age groups and abilities.

The club successfully ran 19 adult teams and 28 junior teams in 2021/22, which covered all playing abilities. It is anticipated that similar levels of hockey provision will continue as the 2022/23 season commences from September 2022.

Both the Mens and Ladies teams continue to meet their performance targets hence enabling the club to continue to improve its junior hockey offering through the provision of high quality coaching by the performance squad members.

Membership and Participation

We have approximately 400 paying adult club members; of which 55 are students or people not currently in employment and up to 30 players who have a regular league run-out on behalf of the Supervets and Grand masters.

Members pay subscriptions via the direct debit systems to streamline and simplify the process for all parties, and in order to ensure that we remain as affordable as possible, we now offer subscription payments via monthly direct debits spread over 6 months to our members.

Our wider club network is extensive, and the reach of our newsletters go out to 1000+ which comprises a mix of our members, alumni and parents of junior players. Our recruitment over the last couple of years has been so successful that the core section of the club was filled to near capacity with great success in attracting new members who have newly moved to London from other countries. There is room for growth within the teams of playing members and we are actively recruiting new members to the core club to strengthen our team numbers during the competitive season.

We continue to promote veterans hockey with an aim of retaining existing members and recruiting new members who wish to continue playing hockey with people of their own age groups. We currently run mens veterans (over 40's) and 'super' veterans (over 50's) teams and a 'Grand Masters' team for the over 60's in the London League. In addition, the women's veterans team have a squad of existing members and historical players who have been attracted back to the club to for occasional social and England Hockey cup games. We are also now running mixed teams that are competing in the England Hockey competitions.

Junior Development

HWHC Junior membership is capped at 600 players from age 5 to 18, with our main constraint being access to suitable hockey facilities. We have a waiting list of around 200 juniors, demonstrating the level of demand for junior hockey at all age groups.

49 players from U12 - U18 gained county recognition, seven players were selected for Performance Centres and one for England. The playing performance highlight were the U16 boys who gained promotion to Tier 1 and were runners up in the Tier 2 national cup.

The club provided five teams in the London Youth Games, with two of them reaching the finals.

Club Performance:

The club embraced the return of a full hockey season in 2021/22 and saw continued success at the top end of the club.

HWHC LIMITED

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 APRIL 2022

The Ladies 1st XI finished second in the Premier Division of the National League, the top division in club hockey in England and their best ever performance which resulted in them qualifying for European competition in 2022/23 for the first time.

The Ladies 2s finished mid table in the National League Conference division.

The Mens 1st XI ended 4th in the league, another very creditable performance although not enabling to qualify for Europe. They did however compete in the EuroHockey league in Antwerp in October 2021 and then subsequently in Barcelona in April 2022 as a result of their performances in the prior years, where they narrowly lost at both events to Mannheimer before winning their subsequent matches against a mixture of Irish, and East European sides.

The Mens 2s had a good first season in the National League Conference division, where after a slow start they ended up mid table.

The continued success of both sections of the club was highlighted by the number of players who were selected to be part of the Commonwealth Games in Birmingham in July/August 2022. Around 15 players from the club participated with Holly Hunt, Grace Balsdon and Lily Owsley winning gold medals playing for England Women and Will Cainan winning bronze for England Men.

The rest of the adult club play within the London area of England Hockey. We had five Ladies sides all of whom retained their positions in their respective leagues, with one highlight being the integration of 15 juniors into the Ladies sides. There were nine Mens teams, six in the adult leagues and three in the Masters / Veterans sections. The Zak Hondts were promoted although ended up replacing the Mens 3s following their relegation. Again, the Men were able to integrate a number of juniors through the use of a colts team where a number of adult members played alongside the juniors.

Future developments:

As the 2022/23 season approaches the club continues to focus on the need to have longer term security over its facilities. Westminster Council continue to support the club and we are fortunate to have use of a newly laid water-based pitch at Paddington Recreation Ground in Maida Vale. UCS is an important second pitch that is used regularly for club matches, junior sessions and club training. We have also agreed to support Mill Hill school develop a junior programme run by HWHC and in return we will have the ability to use the two hockey pitches at the school which gives us more certainty over facilities that we can use.

Last year we reported that we were one of a group of clubs that we were in the process of gaining accreditation from England Hockey to become a Junior Talent Centre. We are now delighted to confirm that we have completed our Year 1 accreditation such that we are now recognised as an England Hockey Talent Centre for 2022.

In addition we are one of a small numbers of clubs around the country to have been appointed as a Junior Talent Academy for the central and north London area which is aimed at developing high performance players in the 15-18 age group. A small number of players, 25 boys and 25 girls, will be selected and receive high quality focused training, some of whom will hopefully represent the Club at the senior levels in future.

Financial Review:

Reserves are needed to bridge the gap between spending and receiving of resources and to cover unplanned emergencies and replacement of club pitches and facilities. The financial strategy of the club is to:

- Ensure that the adult club is largely self-funding through subscriptions and match fees
- To provide junior hockey that is affordable for all, including providing scholarships or financial support where needed, whilst contributing towards the overall running costs of the club
- Encourage top international and domestic hockey players into the club, providing financial support where needed in recognition of the cost of living in or near to Central London,

HWHC LIMITED

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 APRIL 2022

- To raise funding from donations and similar mechanisms to cover the significant costs arising from both the Mens and Ladies club playing at the highest level of domestic hockey as well as within Europe, thereby ensuring that these costs do not fall onto the adult club section
- And to ensure that those players in receipt of support from the club contribute back to the club in various means, especially through providing coaching to the junior section as well as some adult training

The financial position of the club remains a challenge, given the significant dependency on donations from a limited number of people who have been willing to ensure that the ambitions of the club in seeking to be one of the top clubs in the country are not overly constrained by a lack of funding. Such dependency does not provide any long-term security of finance and as a result the club has recently announced the launch of the 1894 Club, designed to broaden the number of people who are willing to provide regular funding to the club.

Early indications suggest that there is a willingness amongst the members, alumni, parents of juniors and other supporters of the club to provide such funding – we are immensely appreciative of those who have already signed up.

The results of the period are set out on page 9 of the financial statements attached to this report. The club has made a loss of £23,020 (2021: loss of £2,497) for the year which reduced the existing surplus within the reserves to £8,999 (2021: £32,019) to be carried forward at 30 April 2022.

Trustees' responsibilities:

The trustees (who are also directors of HWHC Limited for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the trustees to prepare financial statements for each financial year. Under Company Law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board



R.J. Sykes
Trustee

7 September 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

OF HWHC LIMITED

I report to the charity trustees on my examination of the accounts of HWHC Limited for the year ended 30 April 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Matthew Lawson ACA

7 September 2022

Magi Associates
6 Springfield Road
Groombridge
Tunbridge Wells, TN3 9RE

HWHC LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
FOR THE YEAR ENDED 30 APRIL 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
INCOME					
Income from:					
Donations and legacies	2	91,317	-	91,317	40,638
Charitable activities	3	441,685	-	441,685	216,881
Other trading activities	4	16,379	-	16,379	4,781
TOTAL INCOME		549,381	-	549,381	262,300
EXPENDITURE					
Expenditure on:					
Charitable activities	5	559,677	-	559,677	254,410
Other	6	12,724	-	12,724	10,387
TOTAL EXPENDITURE		572,401	-	572,401	264,797
Net movement in funds		(23,020)	-	(23,020)	(2,497)
Balances brought forward		19,394	12,625	32,019	34,516
Transfer		-	-	-	-
Balances carried forward		(3,626)	12,625	8,999	32,019

HWHC LIMITED
Registered Company number 06893067
BALANCE SHEET

AS AT 30 APRIL 2022

	Note	£	2022 £	£	2021 £
NON-CURRENT ASSETS					
Tangible fixed assets	8		-		-
CURRENT ASSETS					
Debtors	9	11,861		9,957	
Cash at bank and in hand		58,270		91,708	
		<u>70,131</u>		<u>101,665</u>	
Creditors: amounts falling due within one year	10	(61,132)		(69,646)	
NET CURRENT ASSETS			<u>8,999</u>		<u>32,019</u>
NET ASSETS			<u>8,999</u>		<u>32,019</u>
FUNDS					
Restricted funds	11		12,625		12,625
Unrestricted funds					
General fund	11	(3,626)		19,394	
			<u>(3,626)</u>		<u>19,394</u>
			<u>8,999</u>		<u>32,019</u>

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

For the year ended 30 April 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 7 September 2022

And signed on its behalf by:



R.J. SYKES, Trustee

7 September 2022

HWHC LIMITED**STATEMENT OF CASH FLOWS****FOR THE YEAR ENDED 30 APRIL 2022**

	2022	2021
	£	£
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(23,020)	(2,497)
Adjustments for:		
Depreciation of property, plant and equipment	-	1,824
Decrease/(Increase) in trade and other receivables	(1,904)	4,755
Increase in trade and other payables	(8,514)	25,306
Net cash provided by operating activities	<u>(33,438)</u>	<u>29,388</u>
Net Cash from investing activities	<u>-</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	(33,438)	29,388
Cash and cash equivalents at the beginning of the year	91,708	62,320
Cash and cash equivalents at the end of the year	<u>58,270</u>	<u>91,708</u>
Components of cash and cash equivalents		
Cash and bank balances	58,270	91,708
	<u>58,270</u>	<u>91,708</u>

HWHC LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

1. ACCOUNTING POLICIES

1.1 Statutory information

HWHC Limited is a charitable company limited by guarantee and is incorporated in England and Wales. The registered office address and principal place of business is Reservoir Cottage, Mount View Road, London, N4 4SP.

1.2 Basis of accounting and preparation

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The Charity is a public benefit entity for the purposes of FRS 102 and therefore has also prepared the financial statements in accordance with the 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 (The FRS 102 Charities SORP) and the Charities Act 2011.

The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the Charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. After making enquiries the trustees have concluded that there is a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Charity therefore continues to adopt the going concern basis in preparing its financial statements.

1.3 Income

Income is accounted for when it is probable that the income will be received, and the amount can be measured reliably.

1.4 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

1.5 Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

1.6 Depreciation

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

Fixtures, fittings and equipment	25% straight line
----------------------------------	-------------------

1.7 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.8 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument. Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

HWHC LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

With the exception of any prepayments and deferred income, all debtor and creditor balances are considered to be basic financial instruments under FRS 102.

1.9 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the club and which have not been designated for other purposes.

Restricted funds are funds which have been raised for particular purposes. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.10 Areas of critical judgement & estimation

There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	<i>Total Funds 2021 £</i>
Donations	91,317	-	91,317	40,638
	91,317	-	91,317	40,638

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	<i>Total Funds 2021 £</i>
Subscriptions and match fees	287,903	-	287,903	136,222
Fundraising	21,345	-	21,345	3,800
Emergency fundraising	-	-	-	23,823
Junior camps and coaching	132,437	-	132,437	53,036
	441,685	-	441,685	216,881

4. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	<i>Total Funds 2021 £</i>
Player support contribution	8,400	-	8,400	4,775
Other income	7,979	-	7,979	6
	16,379	-	16,379	4,781

HWHC LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

5. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted	Total 2022	Total 2021
	£	£	£
Charitable activities	558,427	558,427	253,210
Governance costs – Independent examination	1,250	1,250	1,200
	<u>559,677</u>	<u>559,677</u>	<u>254,410</u>

6. OTHER EXPENDITURE

	Unrestricted	Total 2022	Total 2021
	£	£	£
Premises costs	1,472	1,472	331
Depreciation	-	-	1,824
Accountancy	1,750	1,750	1,650
Other office costs	9,502	9,502	6,582
	<u>12,724</u>	<u>12,724</u>	<u>10,387</u>

7. EMPLOYEE AND KEY MANAGEMENT PERSONNEL

The trustees did not receive any remuneration for their services in the year.

8. TANGIBLE FIXED ASSETS

	Fixtures & fittings £	Total £
Cost		
At 1 May 2021	7,296	7,296
Additions	-	-
At 30 April 2022	<u>7,296</u>	<u>7,296</u>
Depreciation		
At 1 May 2021	7,296	7,296
Charge for year	-	-
At 30 April 2022	<u>7,296</u>	<u>7,296</u>
Net Book Value		
At 30 April 2022	<u>-</u>	<u>-</u>
At 30 April 2021	<u>-</u>	<u>-</u>

HWHC LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022

9. DEBTORS

	2022	2021
	£	£
Prepayments and accrued income	11,861	9,957
	11,861	9,957

10. CREDITORS: amounts falling due within One year

	2022	2021
	£	£
Accounts payable	-	2,893
Accruals and deferred income	60,661	66,549
Other creditors	471	204
	61,132	69,646

11. FUNDS

	Balance Bfwd	Income	Expense	Transfer	Balance Cfwd
	£	£	£	£	£
Restricted funds:					
Scoreboard fund	8,075	-	-	-	8,075
Other	4,550	-	-	-	4,550
Total restricted funds	12,625	-	-	-	12,625
General fund	19,394	549,381	(572,401)	-	(3,626)
Total funds	32,019	549,381	(572,401)	-	8,999

Other funds relate to junior equipment and player support.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Net current assets	(3,626)	12,625	8,999
	(3,626)	12,625	8,999

HWHC LIMITED**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30 APRIL 2022****12. RELATED PARTY TRANSACTIONS**

The club provides accommodation support to key players and coaches who would otherwise find it difficult to relocate to and live in central London. Accordingly, the club enters into rental agreements on certain properties to enable this to happen. In return players and coaches will sometimes make a contribution towards the rental costs as well as committing to provide coaching support to the junior programme or to some of the lower adult club sides.

One such property rented by the club is owned by a director and trustee of the club. The rental agreement is based on a cost reimbursement basis and hence is considerably below a market rental for the property. Costs incurred by the club under this agreement which was entered into in July 2016 were £16,200 in 2022 (2021: £8,100).

13. STATEMENT OF FINANCIAL ACTIVITIES – PRIOR YEAR

	<i>Unrestricted Funds 2021 £</i>	<i>Restricted Funds 2021 £</i>	<i>Total Funds 2021 £</i>
INCOME			
Income from:			
Donations and legacies	36,638	4,000	40,638
Charitable activities	216,881	-	216,881
Other trading income	4,781	-	4,781
TOTAL INCOME	258,300	4,000	262,300
EXPENDITURE			
Expenditure on:			
Charitable activities	254,410	-	254,410
Other	10,387	-	10,387
TOTAL EXPENDITURE	264,797	-	264,797
Net (expenditure)/income	(6,497)	4,000	(2,497)
Transfers between funds			
Net movement in funds	(6,497)	4,000	(2,497)
Reconciliation of funds:			
Total funds brought forward	25,891	8,625	34,516
Total funds carried forward	19,394	12,625	32,019

HWHC LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 APRIL 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	<i>Total Funds 2021 £</i>
Income and endowments from:				
Donations and legacies				
Donations	91,317	-	91,317	40,638
	91,317	-	91,317	40,638
Charitable activities				
Subscriptions and match fees	287,903	-	287,903	136,222
Fundraising	21,345	-	21,345	3,800
Emergency fundraising	-	-	-	23,823
Junior camps and coaching	132,437	-	132,437	53,036
	441,685	-	441,685	216,881
Other trading activities				
Player support contribution	8,400	-	8,400	4,775
Other income	7,979	-	7,979	6
	16,379	-	16,379	4,781
Total income and endowments	549,381	-	549,381	262,300
Expenditure on:				
Charitable activities				
Playing, coaching and player support	558,427	-	558,427	253,210
	558,427	-	558,427	253,210
Governance costs				
Independent examination	1,250	-	1,250	1,200
	1,250	-	1,250	1,200
Total expenditure on charitable activities	559,677	-	559,677	254,410
General administrative costs, including depreciation and amortisation				
Accountancy and bookkeeping	1,750	-	1,750	1,650
Bank charges	961	-	961	1,128
Cleaning	1,472	-	1,472	331
Depreciation	-	-	-	1,824
Insurance	4,217	-	4,217	1,652
IT costs	3,254	-	3,254	3,440
Subscriptions	27	-	27	36
Sundry expenses	1,043	-	1,043	326

HWHC LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 APRIL 2022

Telephone, fax and broadband	-	-	-	-
Total of expenditure of other costs	12,724	-	12,724	10,387
Total expenditure	572,401	-	572,401	264,797
Net (expenditure)/income	(23,020)	-	(23,020)	(2,497)
Net movement in funds	(23,020)	-	(23,020)	(2,497)
Reconciliation of funds:				
Total funds brought forward	19,394	12,625	32,019	34,516
Total funds carried forward	(3,626)	12,625	8,999	32,019

HWHC LIMITED

England & Wales - Charity number 1129592

Accounts

HWHC LIMITED

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

30 APRIL 2021

Registered Company: 06893067

Registered Charity: 1129592

HWHC LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021

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HWHC LIMITED

REFERENCE AND ADMINISTRATIVE DETAILS

Company registration number	06893067
Charity registration number	1129592
Other name charity known by	Hampstead & Westminster Hockey Club (the "club")
The Board of Trustees	Mr G O Rankin Mr R J Sykes Miss S L Gelling Mr K A Murphy Mr R A James
Principal address	Reservoir Cottage Mount View Road London, N4 4SP
Bankers	Lloyds Bank Great Portland Street London
Independent examiner	Magi Associates 6 Springfield Road Groombridge Tunbridge Wells, TN3 9RE

HWHC LIMITED

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 APRIL 2021

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 30 April 2009 and registered as a charity on 13 May 2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

The directors of the company are also charity trustees for the purposes of charity law. The club is controlled by a Board of Directors, who are re-elected annually at the AGM and which delegate day-to-day operations to a management committee.

Objectives and activities

The objective of the charity is the promotion of community participation in healthy recreation by the provision of facilities for the playing of hockey. This includes:

- Facilitating participation in hockey at all levels and ages for both sexes, and encouraging and developing a high physical and moral standard in players;
- Encouraging and developing hockey in London;
- Providing training opportunities for instruction of playing hockey, coaching hockey and umpiring hockey; and
- Cooperating with England Hockey in the provision of playing and other facilities for the game.

Hampstead and Westminster Hockey Club was set up more than 100 years ago in 1894 and since then has established itself as a significant hockey presence in central London, regularly running 19 adult teams each week encompassing all levels of ability (national league to local and regional leagues) and including three veterans teams. One of the main day to day activities of the club is to support and promote this wide diversity of hockey involvement and balancing the needs of all the teams.

The club seeks on the one hand to support the highest achieving teams, and by doing so to attract the best coaches and players, allowing their skills and experience to be of benefit to the rest of the club and the work with young players from the wider community. At the same time, players and coaches attached to the club run hockey sessions for young or newly interested players from the local area to try out and develop their hockey interest in an informal way.

The club plays most of its hockey on the local authority owned artificial pitches at Paddington Recreation Ground, for which it pays rent to Westminster Council. The club has a vested interest to work with the local authority to ensure that the facilities provided are fit for purpose, so that not only the members of the club but also the wider local community users benefit. The club works with Westminster Council to consider ways in which it can promote these activities, for instance with linking with local schools.

On a continual basis, the club encourages its own members to participate in coaching and umpiring, and the club funds players for coaching qualifications and umpiring qualifications as appropriate.

The club actively works with England Hockey to seek out new opportunities and ways in which it can promote the game of hockey and further England Hockey's national objectives in the central London area.

Achievements and Performance

The club goes from strength to strength both on and off the field but Covid 19 has resulted in little hockey being able to be played since April 2020. The 20/21 season did commence in September 2020 and the club continued to perform well, but the season was suspended from the end of November 2020 and subsequently aborted with the various leagues adopting differing methods of determining outcomes for the season. In most cases any implications for promotion or relegation were referred back to the outcomes of the previous season.

HWHC LIMITED

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 APRIL 2021

As hockey starts to return we have been able to start to use the new replacement water based pitch that has been newly laid by Westminster Council at Paddington Recreation Ground in late 2020, thereby ensuring that top class hockey facilities remain available to the club for the foreseeable future.

The charity has continued to monitor performances against its objectives this year to provide wide-ranging opportunities for the participation in hockey both for full-time club members, occasional players, and for an increasing number of young people from the local community. However the main focus has of necessity been to ensure the financial security of the club such that hockey provision can and will continue now that the repercussions of covid 19 are understood.

The club successfully ran 19 adult teams and 28 junior teams in 2020, which covered all playing abilities. It is anticipated that similar levels of hockey provision will continue as the 2021/22 season commences from September 2021.

Both the elite Mens and Ladies teams continue to meet their performance targets hence enabling the club to continue to improve its junior hockey offering through the provision of high quality coaching by the elite squad members.

Membership and Participation

We have approximately 400 paying adult club members; of which 55 are students or people not currently in employment and up to 30 players who have a regular league run-out on behalf of the Supervets and Grand masters.

Members pay subscriptions via the direct debit systems to streamline and simplify the process for all parties, and in order to ensure that we remain as affordable as possible, we now offer subscription payments via monthly direct debits spread over 6 months to our members.

Our wider club network is extensive and the reach of our newsletters go out to 1000+ which comprises a mix of our members, alumni and parents of junior players. Our recruitment over the last couple of years has been so successful that the core section of the club was filled to near capacity with great success in attracting new members who have newly moved to London from other countries. There is room for growth within the teams of playing members and we are actively recruiting new members to the core club to strengthen our team numbers during the competitive season.

We continue to promote veterans hockey with an aim of retaining existing members and recruiting new members who wish to continue playing hockey with people of their own age groups. We currently run mens veterans (over 40's) and 'super' veterans (over 50's) teams and a 'Grand Masters' team for the over 60's into the London League. In addition, the women's veterans team have a squad of existing members and historical players who have been attracted back to the club to for occasional social and England Hockey cup games. We are also now running mixed teams that are competing in the England Hockey competitions.

Junior Development

From 2020 to 2021, HWHC Juniors capped its membership at 600 players from age 5 to 18. 160 players from U12 - U18 were selected for a 'Performance' programme with additional midweek training sessions. Alongside three midweek Performance sessions, the Club ran seven training sessions on Sundays for U6 - U18 age groups.

Five players were selected for Performance Centre and one received a National Age Group trial - a first for HWHC Juniors.

Olympian and HWHC Ladies 1s Coach, Kate Richardson-Walsh, shared her feedback:

"I'm really excited to hear of the fantastic achievements across our junior section. Alex Smart and her extensive coaching team put in an enormous amount of work and care into the development of our young players and it's lovely

HWHC LIMITED

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 APRIL 2021

to see how this is progressing. Our juniors are an important part of our club. Providing opportunities for all of our youngsters to achieve their hockey aspirations to whatever level that might be is hugely important to everyone involved. I'm looking forward to continue to see our juniors flourish in our wonderful club environment."

The Men's Colts selected its youngest players yet with three U14 Boys on the team. Junior members played up to Men's and Ladies 2s in the Senior club.

The Summer 2020 term was delayed due to Covid-19 with no hockey played from April - June 2020. Training sessions resumed in July and ran straight into the start of the new season in September 2020. Play was suspended in November to early December 2020, and again from January to mid April 2021.

As Covid restrictions were lifted the club were able to resume running hockey camps in the Easter 2021 holiday period and the subsequent summer season programme returned.

Elite Performance:

The disrupted 2020/2021 season saw continued success at the top end of the club. The Ladies 1st XI built on their debut season in the Premier Division of the National League, the top division in club hockey in England. Covid 19 curtailed the season but the Ladies 1st XI remained in the top 4 of the Premier League.

The Ladies 2s commenced their first season in the National League Conference division, placing the club in a rare position of having two teams in the top leagues in England.

The Mens 1st XI similarly were positioned in the top 4 in the league and because they finished 2nd in the 2019/20 season they did qualify for European competition in October 2021.

As with the Ladies, the Men also now have two sides in the National League with the Men's 2s being promoted from the South based on their results in the 2019/20 season.

The continued success of both sections of the club was highlighted by the number of players who were selected to be part of the Olympics in Tokyo in July/August 2021. Within the Men's GB squad were four Hampstead players - Rupert Shipperley and Jacob Draper who were in the final squad of 16 ,along with Harry Martin and Will Calnan who were part of the wider squad in Tokyo. In addition Matt Guise-Brown was part of the South African team in Tokyo.

The women's GB squad included Grace Balsdon, Lily Owsley and Sarah Robertson in the final squad of 16 and who all received bronze medals on given the GB women's outstanding performance to come third.

Club Performance:

Covid-19 disrupted the season but most teams were able to play at least 5 matches however there was not sufficient hockey for any league to complete their season. As described above our Men's 2s were however promoted from the South League based on their results in the 2019/20 season. The 2021/22 season will see the implementation of a new league structure from England Hockey, designed to make sure that there are open leagues based around a better geographical structure, with a uniformity of rules and regulations across all areas. The club will play in the Greater London area, but become more regional within the London area if teams are lower in the pyramid structure. This does mean a reduction in travel for many of our teams with the club being placed in with others predominately in the North of London. The Greater London areas consists of Tiers 4-12 within the overall league structure; so equates to our Men's and Ladies' 3s and below.

The disruption to the season made the new England Hockey league structure more difficult to implement, with analysis of the matches played last season reviewed against previous season results to provide a rank against each team and therefore structure. There was considerable consultation with clubs and as a club we are happy with the levels that each of our teams have been placed in, with a good spread from the top to the bottom of the league structure enabling us to continue to offer appropriate hockey to all levels and abilities.

HWHC LIMITED

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 APRIL 2021

Future developments:

As the 2021/22 season approaches the club continues to focus on the need to have longer term security over its facilities. Westminster Council continue to support the club and we are fortunate to have use of a newly laid water based pitch at Paddington Recreation Ground in Maida Vale. We have also agreed to support Mill Hill school develop a junior programme run by HWHC and in return we will have the ability to use the two hockey pitches at the school which gives us more certainty over facilities that we can use.

We are also one of a group of clubs that are in the process of gaining accreditation from England Hockey to become a Junior Talent Centre.

Financial Review:

Reserves are needed to bridge the gap between spending and receiving of resources and to cover unplanned emergencies and replacement of club pitches and facilities.

Covid 19 provided a real financial challenge to the club as we have a number of financial commitments that continue all year regardless of whether or not hockey is being played. The ability to survive financially has been due to a number of factors, including:

- * The willingness of coaches to accept a reduction in their payments for part of the year
- * Members continuing to pay their subscriptions, notwithstanding that the amount of hockey was substantially reduced
- * The success of the emergency fundraising appeal in April 2021 that raised over £20,000, thereby providing the club with the cashflow to survive during the summer of 2021 ahead of league hockey resuming in September 2021
- * Donations from a number of members which support the elite side with an intent to provide playing and coaching expertise to the core adult and junior club
- * The lack of junior camps in the school holiday periods which would normally have provided the club with an income from these camps

The results of the period are set out on page 10 of the financial statements attached to this report. The club has made a small loss of £2,497 (2020: surplus of £5,238) for the year which reduced the existing surplus within the reserves to £32,019 (2020: £34,516) to be carried forward at 30 April 2021.

Trustees' responsibilities:

The trustees (who are also directors of HWHC Limited for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the trustees to prepare financial statements for each financial year. Under Company Law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible


HWHC LIMITED

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 APRIL 2021

for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board

A handwritten signature in black ink, appearing to read 'R.J. Sykes', written over a horizontal line.

R.J. Sykes
Trustee

8 September 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

OF HWHC LIMITED

I report to the charity trustees on my examination of the accounts of HWHC Limited for the year ended 30 April 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Matthew Lawson ACA

8 September 2021

Magi Associates
6 Springfield Road
Groombridge
Tunbridge Wells, TN3 9RE

HWHC LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
FOR THE YEAR ENDED 30 APRIL 2021

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
INCOME					
Income from:					
Donations and legacies	2	36,638	4,000	40,638	92,215
Charitable activities	3	216,881	-	216,881	301,795
Other trading activities	4	4,781	-	4,781	23,377
TOTAL INCOME		258,300	4,000	262,300	417,387
EXPENDITURE					
Expenditure on:					
Charitable activities	5	254,410	-	254,410	401,281
Other	6	10,387	-	10,387	10,868
TOTAL EXPENDITURE		264,797	-	264,797	412,149
Net movement in funds		(6,497)	4,000	(2,497)	5,238
Balances brought forward		25,891	8,625	34,516	29,278
Transfer		-	-	-	-
Balances carried forward		19,394	12,625	32,019	34,516

HWHC LIMITED
Registered Company number 06893067
BALANCE SHEET

AS AT 30 APRIL 2021

	Note	£	2021 £	£	2020 £
NON-CURRENT ASSETS					
Tangible fixed assets	8		-		1,824
CURRENT ASSETS					
Debtors	9	9,957		14,712	
Cash at bank and in hand		91,708		62,320	
		<u>101,665</u>		<u>77,032</u>	
Creditors: amounts falling due within one year	10	(69,646)		(44,340)	
NET CURRENT ASSETS			32,019		32,692
NET ASSETS			32,019		34,516
FUNDS					
Restricted funds	11		12,625		8,625
Unrestricted funds					
General fund	11	19,394		25,891	
		<u>19,394</u>	19,394	<u>25,891</u>	25,891
			32,019		34,516

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

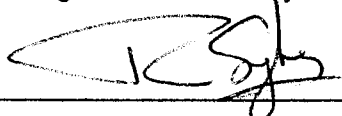
For the year ended 30 April 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 8 September 2021

And signed on its behalf by:



R.J. SYKES, Trustee

8 September 2021

HWHC LIMITED**STATEMENT OF CASH FLOWS****FOR THE YEAR ENDED 30 APRIL 2021**

	2021	2020
	£	£
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(2,497)	5,238
Adjustments for:		
Depreciation of property, plant and equipment	1,824	1,824
Decrease/(Increase) in trade and other receivables	4,755	(9,637)
Increase in trade and other payables	25,306	26,698
Net cash provided by operating activities	29,388	24,123
Net Cash from investing activities	-	-
Net cash from financing activities	-	-
Net increase in cash and cash equivalents	29,388	24,123
Cash and cash equivalents at the beginning of the year	62,320	38,197
Cash and cash equivalents at the end of the year	91,708	62,320
Components of cash and cash equivalents		
Cash and bank balances	91,708	62,320
	91,708	62,320

HWHC LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021

1. ACCOUNTING POLICIES

1.1 Statutory information

HWHC Limited is a charitable company limited by guarantee and is incorporated in England and Wales. The registered office address and principal place of business is Reservoir Cottage, Mount View Road, London, N4 4SP.

1.2 Basis of accounting and preparation

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The Charity is a public benefit entity for the purposes of FRS 102 and therefore has also prepared the financial statements in accordance with the 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 (The FRS 102 Charities SORP) and the Charities Act 2011.

The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the Charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. After making enquiries the trustees have concluded that there is a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Charity therefore continues to adopt the going concern basis in preparing its financial statements.

1.3 Income

Income is accounted for when it is probable that the income will be received, and the amount can be measured reliably.

1.4 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

1.5 Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

1.6 Depreciation

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

Fixtures, fittings and equipment	25% straight line
----------------------------------	-------------------

1.7 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.8 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument. Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

HWHC LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021

With the exception of any prepayments and deferred income, all debtor and creditor balances are considered to be basic financial instruments under FRS 102.

1.9 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the club and which have not been designated for other purposes.

Restricted funds are funds which have been raised for particular purposes. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.10 Areas of critical judgement & estimation

There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Donations	36,638	4,000	40,638	92,215
	<u>36,638</u>	<u>4,000</u>	<u>40,638</u>	<u>92,215</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Subscriptions and match fees	136,222	-	136,222	261,111
Fundraising	3,800	-	3,800	5,234
Emergency fundraising	23,823	-	23,823	-
Junior camps	53,036	-	53,036	35,450
	<u>216,881</u>	<u>-</u>	<u>216,881</u>	<u>301,795</u>

4. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Player support contribution	4,775	-	4,775	5,477
Other income	6	-	6	17,900
	<u>4,781</u>	<u>-</u>	<u>4,781</u>	<u>23,377</u>

HWHC LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021

5. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted	Total	<i>Total</i>
	£	2021	2020
	£	£	£
Charitable activities	253,210	253,210	400,081
Governance costs – Independent examination	1,200	1,200	1,200
	<u>254,410</u>	<u>254,410</u>	<u>401,281</u>

6. OTHER EXPENDITURE

	Unrestricted	Total	<i>Total</i>
	£	2021	2020
	£	£	£
Premises costs	331	331	-
Depreciation	1,824	1,824	1,824
Accountancy	1,650	1,650	1,650
Other office costs	6,582	6,582	7,394
	<u>10,387</u>	<u>10,387</u>	<u>10,868</u>

7. EMPLOYEE AND KEY MANAGEMENT PERSONNEL

The trustees did not receive any remuneration for their services in the year.

8. TANGIBLE FIXED ASSETS

	Fixtures & fittings	Total
	£	£
Cost		
At 1 May 2020	7,296	7,296
Additions	-	-
At 30 April 2021	<u>7,296</u>	<u>7,296</u>
Depreciation		
At 1 May 2020	5,472	5,472
Charge for year	1,824	1,824
At 30 April 2021	<u>7,296</u>	<u>7,296</u>
Net Book Value		
At 30 April 2021	<u>-</u>	<u>-</u>
At 30 April 2020	<u>1,824</u>	<u>1,824</u>

HWHC LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021

9. DEBTORS

	2021 £	2020 £
Prepayments and accrued income	9,957	14,712
	<u>9,957</u>	<u>14,712</u>

10. CREDITORS: amounts falling due within One year

	2021 £	2020 £
Accounts payable	2,893	26,784
Accruals and deferred income	66,549	17,556
Other creditors	204	-
	<u>69,646</u>	<u>44,340</u>

11. FUNDS

	Balance Bfwd £	Income £	Expense £	Transfer £	Balance Cfwd £
Restricted funds:					
Scoreboard fund	8,075	-	-	-	8,075
Other	550	4,000	-	-	4,550
Total restricted funds	<u>8,625</u>	<u>4,000</u>	<u>-</u>	<u>-</u>	<u>12,625</u>
General fund	25,891	258,300	(264,797)	-	19,394
Total funds	<u>34,516</u>	<u>262,300</u>	<u>(264,797)</u>	<u>-</u>	<u>32,019</u>

Other funds relate to junior equipment and player support.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total £
Net current assets	19,394	12,625	32,019
	<u>19,394</u>	<u>12,625</u>	<u>32,019</u>

HWHC LIMITED**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30 APRIL 2021****12. RELATED PARTY TRANSACTIONS**

The club provides accommodation support to key players and coaches who would otherwise find it difficult to relocate to and live in central London. Accordingly the club enters into rental agreements on certain properties to enable this to happen. In return players and coaches will sometimes make a contribution towards the rental costs as well as committing to provide coaching support to the junior programme or to some of the lower adult club sides.

One such property rented by the club is owned by a director and trustee of the club. The rental agreement is based on a cost reimbursement basis and hence is considerably below a market rental for the property. Costs incurred by the club under this agreement which was entered into in July 2016 were £8,100 in 2021 (2020: £13,500).

13. STATEMENT OF FINANCIAL ACTIVITIES – PRIOR YEAR

	<i>Unrestricted Funds 2020 £</i>	<i>Restricted Funds 2020 £</i>	<i>Total Funds 2020 £</i>
INCOME			
Income from:			
Donations and legacies	91,665	550	92,215
Charitable activities	301,795	-	301,795
Other trading income	23,377	-	23,377
TOTAL INCOME	416,837	550	417,387
EXPENDITURE			
Expenditure on:			
Charitable activities	401,281	-	401,281
Other	8,943	1,925	10,868
TOTAL EXPENDITURE	410,224	1,925	412,149
Net income	6,613	(1,375)	5,238
Transfers between funds	53,545	(53,545)	-
Net movement in funds	60,158	(54,920)	5,238
Reconciliation of funds:			
Total funds brought forward	(34,267)	63,545	29,278
Total funds carried forward	25,891	8,625	34,516

HWHC LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 APRIL 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	<i>Total Funds 2020 £</i>
Income and endowments from:				
Donations and legacies				
Donations	36,638	4,000	40,638	92,215
	<hr/> 36,638	<hr/> 4,000	<hr/> 40,638	<hr/> 92,215
Charitable activities				
Subscriptions and match fees	136,222	-	136,222	261,111
Fundraising	3,800	-	3,800	5,234
Emergency fundraising	23,823	-	23,823	-
Junior camps	53,036	-	53,036	35,450
	<hr/> 216,881	<hr/> -	<hr/> 216,881	<hr/> 301,795
Other trading activities				
Player support contribution	4,775	-	4,775	5,477
Other income	6	-	6	17,900
	<hr/> 4,781	<hr/> -	<hr/> 4,781	<hr/> 23,377
Total income and endowments	<hr/> 258,300	<hr/> 4,000	<hr/> 262,300	<hr/> 417,387
Expenditure on:				
Charitable activities				
Playing, coaching and player support	253,210	-	253,210	400,081
	<hr/> 253,210	<hr/> -	<hr/> 253,210	<hr/> 400,081
Governance costs				
Independent examination	1,200	-	1,200	1,200
	<hr/> 1,200	<hr/> -	<hr/> 1,200	<hr/> 1,200
Total expenditure on charitable activities	<hr/> 254,410	<hr/> -	<hr/> 254,410	<hr/> 401,281
General administrative costs, including depreciation and amortisation				
Accountancy and bookkeeping	1,650	-	1,650	1,650
Bank charges	1,128	-	1,128	1,560
Cleaning	331	-	331	-
Depreciation	1,824	-	1,824	1,824
Insurance	1,652	-	1,652	2,448
IT costs	3,440	-	3,440	1,118
Subscriptions	36	-	36	36
Sundry expenses	326	-	326	2,024

HWHC LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES****FOR THE YEAR ENDED 30 APRIL 2021**

Telephone, fax and broadband	-	-	-	208
Total of expenditure of other costs	10,387	-	10,387	10,868
Total expenditure	264,797	-	264,797	412,149
Net (expenditure)/income	(6,497)	4,000	(2,497)	5,238
Net movement in funds	(6,497)	4,000	(2,497)	5,238
Reconciliation of funds:				
Total funds brought forward	25,891	8,625	34,516	29,278
Total funds carried forward	19,394	12,625	32,019	34,516