

# Plymouth Lions Hockey Club

England & Wales - Charity number 1131988

## Details

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**Other names** PLYMOUTH MARJON HOCKEY CLUB

**Status** Registered

**Legal form** Other

**Registered** 2009-10-05

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

## Contact

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**Address** 20 Oakfield Road  
Plymouth  
PL7 4JZ

**Phone** 07929178348

**Email** [pmhctreasurer1@gmail.com](mailto:pmhctreasurer1@gmail.com)

**Website** [www.pmhc.co.uk](http://www.pmhc.co.uk)

## Activities

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

**Activities:** We promote community participation in the sport of hockey through our coaching programme and involvement in competitions for all age groups and abilities.

## Classification

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

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Cornwall
- Devon
- Plymouth City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£70,012	£61,348	-	-
2024-07-31	£57,351	£65,769	-	-
2023-07-31	£58,266	£61,417	-	-
2022-07-31	£48,876	£59,956	-	-
2021-07-31	£50,132	£30,314	-	-
2020-07-31	£72,915	£58,969	-	-

## Trustees

Name	Role	Appointed
<b>NEIL GEOFFREY MAJOR</b>	Chair	
Becky Hart		2021-05-18
Jacqueline Daw Chair		2019-03-01
Nicholas Clooke		2023-06-25
PETER LONG		2017-01-01

**Plymouth Lions Hockey Club**

England & Wales - Charity number 1131988

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# Accounts

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# Plymouth Lions Hockey Club

Plymouth Marjon Hockey  
Centre  
Plymouth Marjon University  
Derriford Road  
Plymouth  
PL 6 8RH

## Chairs Report – 2024/25

The first season of the newly formed Plymouth Lions Hockey Club has proved to be one of small steps, but we are moving in the right direction. At the heart of the new club is still our commitment to promoting hockey in the community and creating a club that encourages a warm and welcoming social environment where players young and old can thrive, developing their hockey skills at the right level and within the right playing environment.

Our first job was to find sponsors for the new club so that we could provide new club shirts at a reduced cost and we are very grateful to Crow Hockey, BuildX, Salcombe Rigging, Hemisphere Rigging, Fay Pedler Physiotherapy, Tax Assist and Re-Test Group for their contributions, and to Dave Smith for his work in securing the funds and creating the new logo.

The men's sides have prospered through having more members to choose from, but at times getting teams out has still proved a challenge. We are grateful to those members who play for the club and will help with other teams when needed. The more members that have this ethos the better the experience will be for all members. Player commitment continues to be a challenge in all sections of the club, with members being less regularly available or keen to totally dedicate themselves to hockey, so being able to offer flexible membership options, although difficult to manage remains essential.

Team's successes and challenges can be found in the Club Captains reports. But I would like to take this opportunity to thank Nicky Widdecombe, Pete Sandry and Liam Jonas for their unwavering commitment to making sure that the club fields teams weekly and that the overriding influence in selection is what's best for the club and not necessarily individuals or a particular team. Not always very easy and members need to appreciate that this is a difficult role and very time consuming! Next season we hope to make things easier and the process of selection and communication of selection more efficient. Obviously if you have any suggestions to support this process, please talk to one of the Club Captains.

The senior teams have been coached by Matt Bell, Ash Hough, Nick Clooke and Nicky Widdecombe (keepers). Other members have stepped in when needed and the club is grateful to them all! We are lucky to have such well qualified and committed coaches. However, members can help make life easier for them by turning up on time with the right attitude to make the most of each session. Respect and self-motivation are key!

Games would not be possible without our team of umpires, who give of their time to support the club. We could not manage without them! A big thank you to Rob Logan for taking on the Umpire Development role and for organising the pool of umpires on a weekly basis. We have managed to provide umpires for all league games which is a great achievement! However, having more umpires would reduce the need for some of our umpires to do more than one game each week! If you are interested in getting involved, please talk to Rob! Congratulations to James Hulbert who completed his Level 1 this season and is currently our youngest umpire!



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Thanks go to Rob Logan, Stephen Murphy, Nicky Widdecombe, Chris Coles, Alun Woodcock, Mike Timson, James Hulbert, Liam Jonas, Andy Dawe, David King, Graham Smith, Sarah Harris, Daisy Murphy, Phil Mutlow, Steve Tew, and Lisa Bruckner who have all found time to umpire for the club or support with umpire development.

We have continued to promote hockey within the community and offer opportunities for members to enjoy an activity that enables a variety of ages, genders, and abilities to take part. We have again increased our junior membership, thanks largely to our links with a local Primary School with whom we have worked to provide hockey for children who would otherwise be unable to access it. Our school's membership with Horrabridge Primary School means children of low-income families can access hockey for free, which has had a huge impact on both the club and the families of those involved. Next season we want to extend this opportunity to other schools through a school's programme which is funding dependent. We are currently working on this. The future of the club is reliant on increasing our junior numbers and developing the talent that we already have.

We are very proud of the fact that our U10 and U12 Boys teams again reached the regional finals in the In2 Hockey competition as County winners and runners up respectively. Both teams competed well at the finals with the U10s finishing 4<sup>th</sup> and the U12s finishing as West Champions! A massive achievement for a small club with limited resources in comparison to others in the competition. The U12Bs went on to the National Finals, a first for the club! Finishing 6<sup>th</sup> out of 8 Nationally cannot be underestimated. The club should be very proud of the squad. Thanks must go to the coaches and parents involved with both squads - John Flippance as lead coach and Ash Hough as part of the performance group for the U12Bs and, Mike Timson and Tom Bell for the U10s. The club is lucky to have a group of members who give of their time to support and develop young players ensuring they enjoy their hockey and keep coming back! Jo Clews, Donna Lancaster (U8s) Mike Timson and Tom Bell (U10s), John Flippance, Ash Hough (U12Bs), Ash Hough, Alun Woodcock and Simon Fraser U14s, myself and James Hulbert the U12/U14Gs and Nicky Widdecombe the keepers. The junior coaches have been supported by a number of young leaders and they have been fantastic in their commitment and enthusiasm. Big thanks to Harry Timson, Lily McKee, Ella Short, and Wes Flippance.

Some of our youth players have also achieved individual success through representative hockey.

Talent Academy – Ella Short, Maggie Haffenden, Rueben Keeling

Talent Academy currently under assessment – Olivia Lennard, Will Fraser.

West Panthers U13 Cup team – Ernie Hunt

West Panthers U13 Trophy Team – Oliver and Oscar Hulbert

West Panthers U12 Cup Team – Oliver and Oscar Hulbert

Devon U17s – James Hulbert, Ollie Houlberg, Jack Lennard, Rebecca Boyd, Maggie Haffenden

Devon U15s – Olivia Lennard, Lily McKee, Isabel Erasmus, Freda Jameson, Rueben Keeling

Devon U14s – Lucy Hulbert, Will Fraser, Oliver Hulbert, Oscar Hulbert, Rueben Keeling

The Primary School Festival ran again in early June with children from local schools taking part. Continuing to engage with the local school community is paramount in the club moving forward. As part of this we are also improving our link with



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Plymouth College and Ash Hough will be going in in September to support with hockey in the curriculum and an after-school club which we hope will in turn increase our number at the OPM Puma satellite club. We have also received a request from Devonport High for Boys about supporting them with hockey development. Lots of positives around junior development.

Master's hockey continues to grow and as a club we have again been successful with our women's O45s again reaching the quarter finals of the EH Tier 1 cup and our O35s who competed in the Tier 2 competition. The men combined with other local clubs to play but we didn't enter any age groups as a club side. Nick Carter, Mike Timson and Pete Sandry were part of the Sea Dogs team (Ocean City, Lions, DS combined) team that lost in the tier 3 semi-finals at O55s.

We have 3 members playing international master's hockey for England:

Matt Bell and Ben Blundy at O40s and Paula Clough at O55s. Jackie Anning is a non-travelling reserve at O55. Paula Clough was part of the England O55s team that won gold at the World Championships in New Zealand in November. Huge congratulations to her.

Alun Woodcock has represented the Welsh Dragons at O45s and has recently been to Valencia playing in the Tier 2 European Masters tournament.

Pete Sandry has represented England LX O60s at various Masters Tournaments and managed the England LX O70s.

A number of our women have represented the West at varying masters age groups.

Jo Clews and Dee Brunt at O40s, Bev Urbans at O50s, Jackie Anning and Paula Clough at O55s.

On the men's side Matt Bell and Ben Bundy at O40s, Nick Clooke at O50s and Nick Carter the O60s.

As well as players, coaches and umpires the club needs someone to actively promote the club through social media platforms! It is essential we showcase the club at every opportunity and the efficiency of Laura Bale, who is responsible for this, is second to none! This season Jo Loughran joined Laura to link in with the men's section and further develop the social media posts with a clear plan of what goes out and when. With the addition of a number of club sponsors we needed to ensure coverage for them was at the forefront too. The club data shows an increase in views month by month with the new weekly team sheet posts being the most popular.

Captains are important in the week to week managing of teams and are essential to the running of the club. A big thank you to Matt Puttock, Rachael Stannard/Donna Lancaster, Sam Hewitt, Evan Cox/Kieran Davey, Hobson Ward, Amelia Gledhill, Izzy Severgnini and Tom Peirson alongside the respective Club Captains who are the link between the players and the committee.

So finally, the committee! Again, a big thank you to Becky Hart, Nick Clooke and Rob Logan, fellow Trustees, Nicky Widdecombe (Welfare/Safeguarding/Club Captain), Pete Sandry and Liam Jonas Men's Club Captains, Mel Hulbert (Fixtures), Mike Timson (Membership), Hannah Bagshaw-Bale (Secretary), Dave Smith (Sponsorship), Tom Peirson (Website).



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A group of people who are responsible for the day to day running of the club and who ensure that all members are able to play hockey when they want to with transport to matches covered, pitch bookings made, umpires provided, teas and kit available, affiliations paid, insurance sorted, GMS system updated and managed, invoices paid promptly and finances managed, meetings attended at every level from club, through to the national governing body!

It's a big-time commitment and they do so as volunteers alongside full time jobs and in some case young families! There is always room for more! No matter how small a job, every little helps as they say!

Please if you feel you can help in anyway, please let us know! The more people that are taking on small roles, the less we all have to do! And the bigger the club gets the more people we need!

Next season sees the introduction by England Hockey of a new membership fee for all senior and junior members. This will have far reaching implications for everyone playing hockey across the country as clubs look to cover this cost and still maintain affordability. However, because of the new pitch at Stoke Damerell, Plymouth is set to see some benefits of this through funding state school hockey development. Any development programme for hockey will be a benefit for all Plymouth clubs, a much needed boost.

Jackie Daw  
Chair/Trustee/Junior Lead

Plymouth Lions Hockey Club	
Accounts 2024/25	

Income	
Membership	£ 47,083.09
Gift Aid 2023/24	£ 4,763.08
Sponsorship / fundraising / donations	£ 3,599.69
OPM Transfer	£ 3,515.07
Hockey camps / Friday night	£ 3,199.50
End of Season dinner	£ 2,921.00
Kit sales	£ 1,192.92
Misc.	£ 3,738.00
<b>Total</b>	<b>£ 70,012.35</b>

Expenses	
Pitch Hire	£ 24,468.08
Umpiring costs	£ 10,749.23
Affiliations and Entry Fees	£ 4,837.03
Teas	£ 8,667.66
Kit costs	£ 3,543.34
Travel Expenses	£ 3,442.20
Dinner / Dance	£ 3,390.00
Misc	£ 2,250.51
<b>Total</b>	<b>£ 61,348.05</b>

Total Income 2024/25	£ 70,012.35
Total expenditure 2024/25	£ 61,348.05
Surplus / Deficit	£ 8,664.30

Opening bank balances - 06 Aug 2024	
Barclays	£ 15,706.27
Closing bank balances - 05 Aug 2025	
Barclays	£ 24,370.57
Surplus / Deficit	£ 8,664.30



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name PLYMOUTH LIONS HOCKEY CLUB		
On accounts for the year ended	31 JULY 2025	Charity no (if any)	1131988
Set out on pages	1 - 2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2025 .

**Responsibilities and basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect.

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed:  Date: 14-05-2026

Name: WILLIAM JOHN BALE

Relevant professional qualification(s) or body (if any):

Address: 22 PADDOCK DRIVE  
IVYBRIDGE DEVON  
PL21 0UB

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No matters of concern identified in examination of accounts

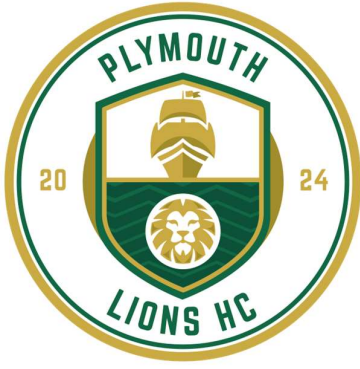
**Plymouth Lions Hockey Club**

England & Wales - Charity number 1131988

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# Accounts

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# Plymouth Lions Hockey Club

AGM 2024

## Chair's Report 2023/24

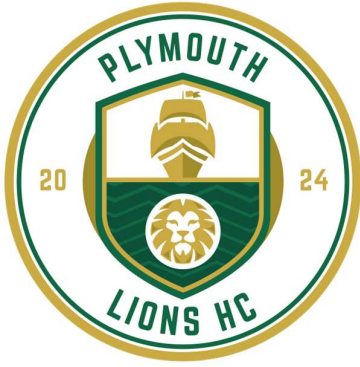
It has been a very challenging season, but on the back of that a very exciting future awaits with the coming together of our club and OPM Hockey Club to develop and rebrand the club into the newly named Plymouth Lions Hockey Club. We are very excited at the prospect of what is to come for the club. At the heart of the new club is our commitment to promoting hockey in the community and creating a club that encourages a warm and welcoming social environment where players young and old can thrive, developing their hockey skills at the right level and within the right playing environment.

The new club comes off the back of the 2 clubs finding it hard to field teams every Saturday and so sustainability for each was an issue. Bringing the two clubs together will help to ensure that next season we are able to offer enjoyable hockey for all.

Player commitment continues to be a challenge in all sections of the club, with members being less regularly available or keen to totally dedicate themselves to hockey. A trend that has been seen nationally, not just at our club. The new club hopes to be able to offer flexibility in the membership packages to cater for all levels of commitment.

Senior teams have competed in the National and West leagues with a varying degree of success. The men's 1st team were relegated from the West Conference National League but are looking forward to playing on a Saturday and linking in more with the rest of the club.

The men's 2nd team managed to stay in their league after a late fight back with some great wins towards the end of the season. Unfortunately, the men's 3rd teams were relegated following another difficult season but after 2 seasons playing at a level that for some, was a step too far, they will relish the opportunity to compete and enjoy their hockey!



# Plymouth Lions Hockey Club

AGM 2024

The women's section had a more successful season with all teams staying in their respective leagues, but not until a fight back by both 2s and 3s – the 3s leaving it until the last game to secure their league position. A top 4 finish for the Women's 1s was our best for a while! Next season we hope to add a 5th team to support the transition and development of our youth players.

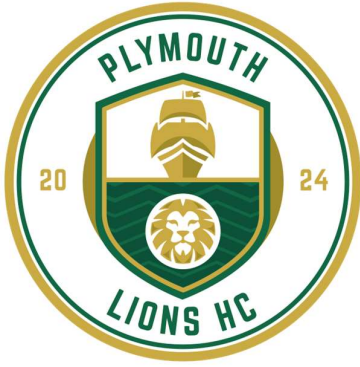
The senior teams have been coached by Matt Bell, Nick Clooke, Sanchia Bradford, Matt Puttock, Mike Timson, Nicky Widdecombe and other members stepping in when needed and the club is grateful to them all!

Games would not be possible without our team of umpires, who give of their time voluntarily to support the club. We could not manage without them! Please remember that!

Thanks go to Dave Barnard, Stephen Murphy, Nicky Milford-Widdecombe, Mike Timson, Liam Jonas, Sarah Harris, Daisy Murphy, Phil Mutlow, Steve Tew, and Lisa Bruckner Increasing our umpiring pool is essential if we are to continue to provide umpires for all games!

The introduction of SPOND to communicate with members has made a big difference to members and administrators of teams. Much easier to use than the website!

We have continued to promote hockey within the community and offer opportunities for members to enjoy an activity that enables a variety of ages, genders, and abilities to take part. We have again increased our junior membership, thanks largely to our links with a local Primary School with whom we have worked to provide hockey for children who would otherwise be unable to access. Our school's membership means children of low-income families can access hockey for free, which has had a huge impact on both the club and the families of those involved. We have also been able to set up a small hardship fund thanks to a contribution from VIVO Defence Services which has helped to provide sticks, shin pads and club kit for some children.



# Plymouth Lions Hockey Club

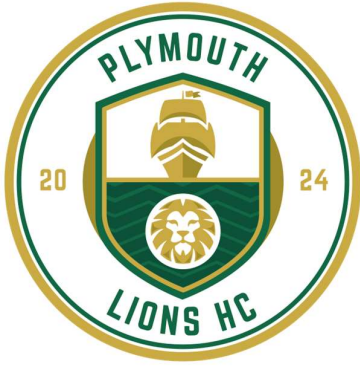
AGM 2024

A number of these children have been part of our U10 and U12 teams. We are very proud of the fact that our U10 and U12 Boys teams reached the regional finals in the In2 Hockey competition as County runners up and winners respectively. Both teams competed well at the finals. Thanks must go to the coaches and parents involved with both squads. Tom Bell, John Flippance, Alun Woodcock, Simon Fraser, Andy Hulbert, Ash Hough and John Aked have all played their part. The club is lucky to have a group of members who give of their time to support and develop young players ensuring they enjoy their hockey and keep coming back! Jo Clews, Mike Timson, Gareth Hayward and myself, alongside those above are there week in week out delivering safe and fun hockey sessions in a supportive environment.

Some of our youth players have also achieved individual success. Findlay Wyatt represents Scotland at U16 level. Ollie Houlberg, Rebecca Boyd and Sophie Lennard have represented Devon at U17 level. Maggie Haffenden, James Hulbert and Robyn Summers at U15 and Freda Jameson, Olivia Lennard and William Fraser at U14. Rueben Keeling has recently been selected for the West Panthers and Ella Short onto the Talent Academy after impressing whilst playing a league game for the Women's 1st team. Huge congratulations to everyone.

Several of our youth players have again supported the club by helping with junior sessions as part of the Duke of Edinburgh Award Scheme. We have also begun to encourage youth members to take up umpiring and they have attended Friday Night Hockey evenings to umpire U10 and U12 matches. Encouraging our youth players to support the club in other ways is important in developing coaches, umpires, leaders and organisers of the future!

The Primary School Festival will run again in June with children from local schools taking part. Continuing to engage with the local school community is paramount in the club moving forward. The Paris Olympics provides an opportunity to kick start the new season and activities are being planned to encourage children to pick up a stick and have a go!



# Plymouth Lions Hockey Club

AGM 2024

Master's hockey continues to grow and as a club we have again been successful with our women's O45s reaching the quarter finals of the EH Tier 1 cup and our O35s reaching the semi-finals of the Tier 2 cup.

A number of these women have represented the West at varying age groups. O50s – Bev Urbans, O55s Jackie Anning, Lynne Whitfield, and Paula Clough. Paula Clough went on to be selected for the England Women's O55s team and is off New Zealand later in the year for the Masters World Cup.

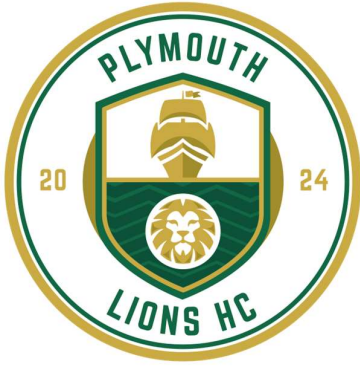
On the men's side Nick Clooke was selected for the West O50s, Matt Bell the O35s and Nick Carter the O60s.

As well as players, coaches and umpires the club needs someone to actively promote the club through social media platforms! It is essential we showcase the club at every opportunity and the efficiency of Laura Bale, who is responsible for this, is second to none!

Captains are important in the week to week managing of teams and are essential to the running of the club. A big thank you to Matt Puttock, Tara Chittenden, Sam Hewitt, Evan Cox, Mike Timson, Daisy Murphy, and Amelia Gledhill alongside the respective Club Captains who are the link between the players and the committee.

So finally, the committee! Again, a big thank you to Becky Hart, Evan Cox, Hannah Bagshaw-Bale, Nicky Milford-Widdecombe, Mel Hulbert, Mike Timson, Nick Clooke and Laura Bale.

A group of people who are responsible for the day to day running of the club and who ensure that all members are able to play hockey when they want to with transport to matches covered, pitch bookings made, umpires provided, teas and kit available, affiliations paid, insurance sorted, GMS system updated and managed, invoices paid promptly and finances managed, meetings attended at every level from club, through to the national governing body!



# Plymouth Lions Hockey Club

AGM 2024

It's a big-time commitment and they do so as volunteers alongside full time jobs and in some case young families! There is always room for more! No matter how small a job, every little helps as they say!

Please if you feel you can help in anyway, please let us know! The more people that are taking on small roles, the less we all have to do! There will be lots to do as the club moves forward as Plymouth Lions!

Changing times for the club and one which we are all looking forward to. Being part of the journey will be very exciting, I'm sure.

Jackie Daw  
Chair/Trustee/Junior Lead

Opening Balance	£24,124.42
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Date	1.10.23	6.10.23
<b>Income</b>	£211.99	£4,280.09
<b>Membership</b>	£10,837.00	£13,370.00
<b>Total</b>	£11,048.99	£17,650.09
<b>Opening balance</b>	£24,124.42	£24,124.42
<b>Total</b>	£35,173.41	£41,774.51
<b>Outgoing</b>	£3,771.45	£4,601.45
<b>Tracker total</b>	£31,401.96	£37,173.06
<b>Bank balance</b>	£31,401.96	£37,173.06

29.10.23	5.11.23	13.11.23	20.11.23	1.12.23
£4,574.07	£4,775.06	£5,105.06	£5,664.38	£5,806.21
£18,024.00	£20,359.25	£21,691.25	£22,684.25	£23,768.25
£22,598.07	£25,134.31	£26,796.31	£28,348.63	£29,574.46
£24,124.42	£24,124.42	£24,124.42	£24,124.42	£24,124.42
£46,722.49	£49,258.73	£50,920.73	£52,473.05	£53,698.88
£11,444.79	£59,453.98	£13,192.64	£13,547.64	£13,823.89
£35,277.70	-£10,195.25	£37,728.09	£38,925.41	£39,874.99
£35,277.70	£37,379.94	£37,728.09	£38,925.41	£39,874.99

18.12.23	22.1.24	13.1.24	23.2.24	8.3.24
£9,386.21	£10,824.96	£11,000.13	£11,010.13	£12,367.63
£24,632.75	£28,076.25	£29,771.25	£30,227.75	£31,849.50
£34,018.96	£38,901.21	£40,771.38	£41,237.88	£44,217.13
£24,124.42	£24,124.42	£24,124.42	£24,124.42	£24,124.42
£58,143.38	£63,025.63	£64,895.80	£65,362.30	£68,341.55
£28,708.94	£32,996.74	£34,280.49	£41,894.01	£46,913.75
£29,434.44	£30,028.89	£30,615.31	£23,468.29	£21,427.80
£29,434.44	£30,028.89	£30,615.31	£23,468.29	£21,427.80

4.4.24	22.4.24	13.5.24	27.5.24
£13,747.63	£15,097.63	£15,345.63	£15,655.63
£34,241.50	£35,369.25	£37,619.25	£38,096.75
£47,989.13	£50,466.88	£52,964.88	£53,752.38
£24,124.42	£24,124.42	£24,124.42	£24,124.42
£72,113.55	£74,591.30	£77,089.30	£77,876.80
£58,805.48	£59,453.98	£60,708.73	£60,925.74
£13,308.07	£15,137.32	£16,380.57	£16,951.06
£13,308.07	£15,137.32	£16,380.57	£16,951.06

Closing balance

3.7.24

16.8.24

£15,929.63	£17,722.17
£39,329.00	£39,629.00
£55,258.63	£57,351.17
£24,124.42	£24,124.42
£79,383.05	£81,475.59
£60,940.52	£65,769.32
£18,442.53	£15,706.27
£18,442.53	£15,706.27

Date	Pitch Hire	Affiliations and Insurance	Coaching	Teas
21.8.23				
24.8.23				
31.8.23			£60.00	
31.8.23		£2,536.20		
15.9.23				
20.9.23				
21.9.23				
22.9.23				
22.9.23				
22.9.23				
25.9.23				
25.9.23				
25.9.23				
2.10.23			£95.00	
2.10.23				
2.10.23	£675.00			
2.10.23			£75.00	
3.10.23		£145.00		
3.10.23			£105.00	
3.10.23			£105.00	
3.10.23			£45.00	
3.10.23			£60.00	
3.10.23			£75.00	
3.10.23			£35.00	
4.10.23			£260.00	
9.10.23				
9.10.23				
9.10.23				
12.10.23				
13.10.23		£180.00		
16.10.23				
16.10.23				
16.10.23				
16.10.23	£4,258.87			
23.10.23				
26.10.23				
27.10.23			£120.00	
27.10.23				
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27.10.23				
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27.10.23				
27.10.23				
27.10.23				
29.10.23		£925.00		

29.10.23		£249.70
30.10.23		
5.11.23		£75.00
5.11.23		£105.00
5.11.23		£75.00
5.11.23		£30.00
5.11.23		£60.00
5.11.23		£20.00
5.11.23		£15.00
6.11.23		
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13.11.23		
13.11.23		£400.00
13.11.23		£150.00
13.11.23	£242.00	
20.11.23		
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1.12.23		
1.12.23		
6.12.23		£335.00
6.12.23		£180.00
6.12.23		£45.00
6.12.23		£75.00
6.12.23		£180.00
6.12.23		£30.00
6.12.23		£15.00
6.12.23		
6.12.23		£180.00
11.12.23		

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13.12.23				
14.12.23				
18.12.23				
18.12.23	£368.75			
18.12.23				£1,109.49
18.12.23				£174.00
18.12.23				£255.00
18.12.23				£1,030.95
18.12.23				£1,010.80
18.12.23	£168.75			
18.12.23	£4,471.18			
18.12.23	£4,594.13			
27.12.23		£45.00		
5.1.34			£320.00	
8.1.24				
8.1.24				
8.1.24				
9.1.24				
15.1.24				
15.1.29				
15.1.24				
15.1.24				
18.1.24	£1,367.20			
18.1.24	£56.25			
22.1.24				
22.1.24				
22.1.24				
22.1.24				
22.1.24				
22.1.24				
29.1.24				
30.1.24			£305.00	
30.1.24			£105.00	
30.1.24			£45.00	
30.1.24			£30.00	
30.1.24			£30.00	
30.1.24			£35.00	
30.1.24			£15.00	
31.1.24			£120.00	
1.2.24				£432.00
5.2.24				
5.2.24				

5.2.24			
13.2.24			
13.2.24			
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13.2.24			
15.2.24		£270.00	
23.2.24	£675.00		
23.2.24	£1,367.20		
23.2.24	£56.25		
23.2.24	£3,467.57		
23.2.24	£787.50		
23.2.24			£432.00
23.2.24			£558.00
26.2.24		£290.00	
26.2.24		£75.00	
26.2.24		£30.00	
26.2.24		£45.00	
26.2.24		£25.00	
26.2.24		£15.00	
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4.3.24			£1,092.00
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8.3.24		£60.00	
8.3.24	£3,021.24		
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11.3.24			
12.3.24		£60.00	
18.3.24			
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19.3.24			
19.3.24			
25.3.24		£150.00	
25.3.24			
25.3.24			
25.3.24			
2.4.24		£230.00	

2.4.24			£828.00
2.4.24		£76.03	
2.4.24			£90.00
2.4.24			
3.4.24			£305.00
3.4.24			£90.00
3.4.24			£45.00
3.4.24			£40.00
3.4.24			£60.00
3.4.24			£60.00
3.4.24			£60.00
3.4.24			£40.00
3.4.24			
5.4.24	£900.00		
5.4.24	£3,348.00		
5.4.24			£2,450.00
15.4.24			
15.4.24			
15.4.24			
15.4.24			
15.4.24			
17.4.24			
17.4.24			
22.4.24			
25.4.24			
29.4.24			
29.4.24			
29.4.24			
7.5.24			£250.00
7.5.24			
21.5.24			£915.00
24.5.24			
7.6.24			
8.7.24			
16.7.24		£925.00	
5.8.24			£478.00
14.8.24	£442.50		

Kit	Entry fees	Travel expenses	misc.
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£50.00

£20.00

£20.00

£24.25

£20.00

£20.00

£20.00

£20.00

£34.00

£34.00

£34.00

£34.00

£34.00

£29.85

£82.50

£30.00

£29.85

£29.50

£127.50

£54.00

£395.74

£34.00

£34.08

£6.25

£82.50

£23.50

£34.00

£41.25

£41.25

£54.00

£34.00  
£29.50  
£29.85

£10.00

£16.25  
£16.25  
£91.50  
£91.50  
£91.50  
£16.25  
£13.75  
£81.50

£82.50  
£81.50  
£81.50  
£29.50  
£12.00  
£34.00  
£34.00  
£16.25

£15.00  
£15.00

£62.50  
£62.50

£5.00  
£100.00

£40.00

£15.00

£62.50  
£98.00  
£98.00  
£98.00  
£23.50  
£34.00

£105.00  
£54.00

£34.00

£71.00  
£49.00

£1,500.00

£240.00

£49.00  
£49.00  
£77.50  
£62.50

£240.00

£29.85  
£56.50  
£29.50  
£23.50  
£22.00  
£18.00

£23.75  
£16.25

£15.00

£34.00  
£18.00  
£18.00  
£23.75

£23.75  
£23.75  
£60.50  
£60.50  
£60.50

£41.25  
£18.00  
£12.25  
£19.00  
£22.00  
£25.00

£78.45  
£26.00  
£100.00

£41.25  
£46.00

£39.50  
£23.75  
£13.75  
£12.25

£23.75  
£28.25  
£28.25

£2,376.00  
£95.00

£127.50

£52.50  
£52.50  
£41.25  
£41.25  
£46.00

£75.00  
£120.00  
£220.00  
£30.00

£28.25  
£12.00

£19.50

£25.00  
£192.01

£2,983.30

£14.78

£65,769.32

Details	Invoice ref	
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Exeter Womens tournament  
 refund L Bale re early bird membership  
 Ash Hough coaching August 2023  
 England Hockey affiliation and insurance  
 Refund Bev Urbans early bird membership  
 Becky Hart fuel  
 Refund coaching UK  
 Refund Nick Carter early bird  
 Orla Brown refund early bird  
 Donna Lancaster early bird  
 Becky Hart fuel  
 Orla Brown fuel  
 Laura Bale fuel  
 ash Hough coaching sept 2023  
 Orla Brown fuel  
 August pitch hire  
 Sanchia Coaching  
 Devon Hockey association affiliation  
 Jackie Daw junior coaching  
 Mike Timson junior coaching  
 Simon Fraser junior coaching  
 Jo Clews junior coaching  
 Tom Bell junior coaching  
 Alun Woodcock junior coaching  
 Nick Clooke coaching  
 Nick Carter fuel expenses  
 Jackie Anning fuel expenses  
 Jon Tew travel expenses  
 Abi Bevan umpire course  
 West Hockey Affiliation  
 Tara Chittenden travel expenses  
 Kieran Davey travel expenses  
 Kit Refund to Jackie Daw  
 Marjon pitch hire  
 Hannah Gethin pmhc refund  
 Futera Kit  
 Sanchia Bradford coaching  
 Mike Timson travel expenses  
 Mike Timson travel expenses  
 Bev Urbans travel expenses  
 Jon Smith travel expenses  
 Donna McCormick travel expenses  
 Donna McCormick travel expenses  
 Hannah Gregson travel expenses  
 Alice Gillan travel expenses  
 England Hockey affiliation

JDS Coaching  
Donna Thomas refund Horrabridge membership  
Jackie Daw junior coaching  
Mike Timson junior coaching  
Simon Fraser junior coaching  
Jo Clews junior coaching  
Tom Bell junior coaching  
Alun Woodcock junior coaching  
Donna Lancaster junior coaching  
Evan cox travel expenses  
Evan cox travel expenses  
Lynne Whitfield travel expenses  
Refund to Bev Urban re match fees  
Suzanne baggs travel expenses  
Mark woock travel expenses  
Matt Puttock travel expenses  
Benjamin Hedle travel expenses  
Matt Smith travel expenses  
Mel Hulbert travel expenses  
Mel Hulbert travel expenses  
Matt Smith travel expenses  
Jackie Daw junior coaching  
Nick Clooke coaching  
EHA master entry  
Ben Blundy travel expenses  
Ben Blundy travel expenses  
Jon Tew travel expenses  
Olivia Tradwell travel expneses  
Olivia Tradwell travel expneses  
Mel Hulbert travel expenses  
Jackie Daw travel expenses  
Evan cox travel expenses  
K Fear umpiring  
Harry Braginton umpiring  
Ben Blundy travel expenses  
Matt Smith travel expenses  
Becky Hart stationary  
The Loft - Marina Club ltd Dinner and dance deposit  
Jackie Daw Coaching junior and admin  
Mike Timson coaching  
Simon Fraser junior coaching  
Jo Clews junior coaching  
Tom Bell junior coaching  
Alun Woodcock junior coaching  
Donna Lancaster  
Robert Dunstan first aid course x2  
Sanchia Bradford coaching  
K Fear umpiring

Robert Mark Thomas travel  
Matt Smith travel expenses  
Jacob Synnott travel expenses  
Matt Puttock travel expenses  
Jacob Synnott travel expenses  
Sam Hewitt travel expenses  
Dave Barnard umpiring  
Membership refunded S C Brown Horrbridge membership  
Phil Davey pmhc travel  
June pitch hire junior camps  
Catering March 23  
catering July 23  
catering Sept  
Catering Oct 23  
Catering November 2023  
Sunday Junior Camp July 2023  
Pitch hire October  
Pitch Hire November  
West Hockey Affiliation  
Nick Clooke coaching  
Jackie Anning fuel expenses  
Laura Bale fuel  
Devon County Council refund as they double paid  
Devon Hockey association entry  
Jo Clews fuel  
Orla Brown fuel  
Bev Urbans travel expenses  
Bev Urbans travel expenses  
Dec Pitch hire  
Friday night hockey  
West Hockey Affiliation - wrong invoice so will be refunded was meant for Uni  
Lynne Whitfield travel expenses  
Jackie Anning fuel expenses  
Olivia Tradwell travel expenses  
Becky Hart travel expenses  
Jackie Daw travel expenses  
Donna Lancaster travel expenses  
Jackie Daw junior coaching  
Mike Timson junior coaching  
Jo Clews junior coaching  
Tom Bell junior coaching  
Ash Hough junior coaching  
Alun Woodcock junior coaching  
Donna Lancaster junior coaching  
Sanchia Bradford coaching  
Teas marjon  
Kieran Davey travel expenses  
Kieran Davey travel expenses

Harry Braginton umpiring  
Laura Bale fuel  
Lynne Whitfield travel expenses  
Helen Horne travel expenses  
Kieran Davey travel expenses  
Nick Clooke coaching  
Friday night hockey nov  
Pitch hire  
December Friday night hockey  
Pitch hire  
jan Friday night hockey  
Teas marjon  
Teas marjon  
Jackie Daw junior coaching  
Mike Timson junior coaching  
Jo Clews junior coaching  
Ash Hough junior coaching  
Alun Woodcock junior coaching  
Donna Lancaster junior coaching  
Ben Hedley travel expenses  
Jo Clews travel expenses  
Matt Smith travel expenses  
Rob Thomas travel expenses  
Mark Taylor travel expenses  
Marjon Teas February  
Daisy murphy travel  
Daisy murphy travel  
Kieran Davey travel expenses  
Jackie Daw travel expenses  
Bev Urbans travel expenses  
Bev Urbans travel expenses  
Sanchia Bradford coaching  
Invoice pitch - due to double payment of 56.25, 1367.20 and 432.00  
Trophies - Tim Rundell  
Trophies - Tim Rundell  
Refund Gemma Louise Lane  
Lynne Whitfield travel expenses  
Becky Hart travel expenses  
John Aked coaching juniors  
Donna Lancaster travel expenses  
Becky Hart travel expenses  
Daisy murphy travel  
Bev Urbans travel expenses  
Nick Clooke coaching  
Benjamin Hedle travel expenses  
Kieran Davey travel expenses  
Jacob Synnott travel expenses  
Devon Hockey Association

Marjon Teas  
Trustee insurance  
Sanchia Bradford coaching  
The Loft - Marina Club ltd Dinner and dance  
The Loft - Marina Club Dinner and Dance  
Jackie Daw Coaching junior and admin  
Mike Timson coaching  
Jo Clews coaching  
Tom Bell junior coaching  
John Aked coaching juniors  
Double paid John Aked - he will refund  
Ash Hough coaching  
Alun Woodcock junior coaching  
Jackie Daw - trophies  
Friday night pitch hire  
Pitch hire March  
Matt Bell coaching Mens 1s  
Donna McCormick travel expenses  
Becky Hart travel expenses  
Mike Timson travel expenses  
Sophie Rundle travel expenses  
Sophie Rundle travel expenses  
Dave Barnard umpiring  
West Hockey umpires  
Vouchers for award winners  
West Umpires  
Evan cox travel expenses  
Evan cox travel expenses  
Jackie Daw engraving  
Nick Clooke coaching  
Marjon Teas  
Futera Team - logo  
Friday night hockey kit and equipment  
Jackie Daw primary festival  
Futera new kit  
England Hockey mens affiliation  
John David - Coaching  
Marjon pitch hire

Date	Sponsorship	Gift Aid	Donations
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22.8.23  
 31.8.23  
 31.8.23  
 1.9.23  
 4.9.23  
 13.9.23  
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 18.9.23  
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£3,964.10

16.11.23	£500.00
27.11.23	
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22.7.24  
31.7.24  
9.8.24

£400.00

£800.00

Kit	Pre-season training/match fees	Hockey camps - Friday night	Fundraising /other
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£46.99

	£5.00		
	£5.00		
	£5.00		
£10.00			
	£15.00		
	£10.00		
£40.00			
		£20.00	
		£20.00	
£5.00			
£10.00			
		£20.00	
£50.00			
		£20.00	
		£220.00	
		£20.00	
£21.99			
£10.00			
£21.99			
		£80.00	
£20.99			
£45.00			
	£10.00		
£10.00			
	£25.00		
	£10.00		
	£10.00		
	£10.00		
	£10.00		
	£10.00		
	£10.00		
		£150.00	
	£10.00		
	£10.00		
	£10.00		
	£10.00		
	£40.00		
	£10.00		
	£10.00		
		£20.00	
	£10.00		
	£10.00		

£59.32

£10.00  
£10.00  
£10.00  
£10.00  
£10.00  
£10.00  
£20.00  
£10.00  
£10.00

£41.83

£10.00  
£10.00  
£10.00  
£10.00  
£10.00  
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£10.00  
£10.00  
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£10.00  
£10.00

£60.00

£10.00  
£40.00

£10.00

£330.00

£10.00  
£10.00

£142.50

£277.50

£20.00

£10.00  
£10.00  
£10.00

£40.00  
£10.00  
£10.00  
£10.00  
£10.00  
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£10.00  
£10.00  
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£10.00  
£10.00  
£10.00

£45.17

£10.00  
£10.00

£192.50

£40.00

£515.00

£377.50

£95.00

£30.00

£110.00

£320.00

£10.00

£10.00

£10.00

£10.00

£10.00

£10.00

£210.00

£10.00

£220.00

£60.00

£40.00

£12.00

£40.00

£12.00

£40.00

£40.00

£24.00

£10.00

£12.00

£4.00

£5.00

£4.00

£8.00

£4.00

£20.00

£40.00

£4.00

£4.00

£4.00

£4.00

£10.00

£40.00

£4.00

£160.00

£4.00

£12.00

£63.86

Misc	End of season dinner	Details
		Easy fundraising Anna Kemp pre season O Treadwell pre season G Dixon pre season Phil Davey kit Katy Roberts training x3 G Dixon pre season training Wherry kit Tavistock hockey club Ocean City HBB socks Jackie Daw socks OPM
£34.00		Refund Orla paid twice in error fuel. Mel Hulbert kit Plymouth Hockey Club
		Ocean City Hockey OPM hockey Olivia shirt junior kit sales Leungen club shirt Plymouth Hockey Club freya harris top Evan cox top Masters 045 5.11.23 jackie Daw kit sales 045 match fees (minus £15 umpires) Tracey White 045 match fees Mel Hulbert 045 match fees Bev Urbans 045 (this will be refunded) phil Dave 045 match fees Sam Hewitt 045 match fees FNH Tavy Hockey Club HBB 035 match fees Donna Lancaster 035 match fees Lisa Bruckner 035 match fees Becky Hart 035 match fees 035 match fees (n widdiecombe) Milly Foster 035 match fees Donna McMormick 035 match fees Plymouth Hockey Club Sam Hewitt 035 match fees Rebecca martin 035 match fees Easy fundraising

	Vivo Defence Service
	P Clough master match fee
	B Hart masters match fee
	Bev Urband masters match fee
	Jackie Daw match fees
	Mel Hulbert o45 match fees
	Nicky Widdecombe match fees
	Becky Lamb masters match fees
	Jackie Brooks match fees
	Jackie Anning match fees
	Give as you live
	Lisa Bruckner 035 match fees
	Donna Lancaster 035 match fees
	Hannah Gregson 035 match fees
	Jo Clews 035 match fees
	B Hart masters match fee
	Mel Hulbert o45 match fees
	Sam Hewitt 045 match fees
	Jackie Anning match fees
	Jackie Brooks match fees
	Helen Horne 035 match fees
	Nicky Widdecombe match fees
	OPMS
	Tracey White o45 match fees
	Hannah BB 035 match fees collected
£3,000.00	Devon County Council
	Milly Foster 035 match fees
	Ocean City Hockey
	Bev Urbans match fees 045
	Donna McMormick 035 match fees
	Plymouth Hockey Club
£55.00	Holly Lynch police contrubtion to pitch hire
	tavistock
£55.00	Holly Lynch police contrubtion to pitch hire
	jackie Daw kit sales
£568.75	DHA invoice paid for pitch hire on their behalf.
	Donna L 035 match fees
	Milli Foster o35
	Hannah Gregson 035 match fees
£240.00	Refund from West Hockey
	o35 Match fees
	Becky Hart 035 match fees
	Jackie Brooks match fees
	Bev Urbans match fees 045
	Jackie Daw match fees
	Nicky Widdecombe match fees
	S Baggs 035 match fees
	Donna Lancaster 035 match fees

	Helen Horne 035 match fees
	Holly Lynch match fees o35
	Milly Foster 035 match fees
	Hannah Gregson 035 match fees
	Nicky Widdecombe match fees
	Donna McMormick 035 match fees
	Easy Fundraising
	Sam Hewitt match fees
	Becky Hart 045 match fees
	£60.00 Clews dinner and dance x2
	£30.00 Becky hart dinner and dance
	£30.00 Orla Brown dinner
	£30.00 K Davey dinner
	£30.00 M Rutter dinner
	£30.00 Bev Urbans dinner
	£30.00 Hannah BB dinner
	£30.00 Tustain dinner
	£30.00 H K Bell Dinner
	£30.00 Laws dinner
£20.00	Lisa Bruckner 035 match fees
	£30.00 A Matthews dinner
	£30.00 Jackie Daw dinner
	Plymouth Hockey Club
	£60.00 Rivka dinner x 2 tickets
	£30.00 Isabell Severgnini dinner
£10.00	Jo Clews 035 match fees
£10.00	Sam Hewitt o35 match fees
£10.00	Milli Foster o35
	£30.00 Rhys Hart dinner
£10.00	Nicky Widdecombe match fees
£10.00	Becky Hart 035 match fees
	The Old plymothi
	£30.00 Ella Short dinner
	Ocean City Hockey
	£30.00 Lily McKee Dinner
	£30.00 Hannah Pinsent
	£30.00 Houlberg
	£30.00 Leungen
	£30.00 S Baggs
	£30.00 Layla Whiteman
	£30.00 Brownlow
	£30.00 F Griffin
	£30.00 Donna Lancaster
	£30.00 T Brown
	£30.00 Nick Carter
£10.00	Mel Hulbert o45 match fees
	£30.00 Donna McCormick
	£30.00 Philip Scheu

	FNH Tavy Hockey Club
	£30.00 B Hedley
	£30.00 Jon Tew
	£30.00 Rob Thomas
	£30.00 M Orman
£97.50	Bude Hockey club - invoice
	Matt P Mens 1 training tops
	£30.00 Edwards Smit
	£30.00 Dean
	£30.00 Matt Smith
	£30.00 Esme Ansley
	The Old plymothi
	£30.00 Constance
	Plymouth Hockey Club
	£30.00 Emma Blakeley dinner
	£30.00 Matt Puttock dinner
	£30.00 Dan Atkin dinner
	£60.00 Evan cox and Holly Hazell dinner
	£30.00 Lynne Whitefield dinner
	£60.00 Nicky and Ash Widdecombe dinner
	£30.00 Sam Hewitt dinner
£10.00	Bartlett Wilfred Fines
	£30.00 Mike Timson dinner
	£30.00 Boyd dinner
	Ocean City Hockey
	£30.00 Jo Taylor dinner
	£30.00 Gledhill Dinner
	£30.00 Sadie dinner
	£30.00 Dan Cole dinner
	£30.00 Jackie Anning Dinner
	£30.00 Abi Bevan dinner
	£30.00 Ben Blundy dinner
	£30.00 Unsworth Dinner
	£30.00 John Flippance dinner
	£30.00 Abbi wheaton dinner
	£30.00 Oliver dinner
	£30.00 Dinner Clayton
	£30.00 Matt Butt dinner
	£30.00 Glanville dinner
	£30.00 Tara C dinner
	£30.00 John Aked dinner
	£30.00 Nick Clooke dinner
	£30.00 Matt Bell dinner
	£30.00 Alice Gillian dinner
	035 match fees (n widdiecombe)
	035 hannah gregson match fees
	£30.00 Jack Roe dinner
	035 Helen Horne match fees

	Donna Lancaster 035 match fees
	Rebecca Parker -Carn 035
£30.00	Jemma Uren Dinner
	M Foster 035 match fees
	Tavi hockey club
£28.00	Lisa Bruckner 035 match fees
	Devon Hockey association
£30.00	Hannah Smith Dinner
	Devon County Council festival
	Sir Geffery - hockey festival
£30.00	Mark Taylor dinner and dance
	Plymouth Cast - junior
£60.00	Rebecca martin dinner and dance
	Junior coaching
	PCC junior
	Junior coaching
	The first federation juniors
	Kings school
	Junior coaching
	McBride coaching
	Ruben Summers
	Fynn Piper juniors
	Rowan u14
	Hambly juniors
	Summer and Nico Green
£60.00	Dinner Dance - x2 1st men
	Imogen Smart
	J Jones
	Learning and trust
	BuidX sponsorship kit
	Miles Munn
	Emi Clews hockey
	Nico Green
	Ruben Summers
	John Shawlang
	Plymouth City Council junior
	Meech juniors
	Devon County Council
	Ruben Summers
	Junior coaching
£60.00	Hemisphere sponsorship for kit
£31.68	Plymouth Marjon
	Refund overpayment Marjon
	Easy Fundraising

£17,722.17

date	name	amount
23.8.23	orlaith hewitt	£176.00
24.8.23	laura bale	£376.00
24.8.23	becky hart	£356.00
25.8.23	hannah bagshawBale	£356.00
31.8.23	Hannah Gregson	£356.00
31.8.23	Elli Wimset	£22.00
31.8.23	Oliver Wimset	£17.00
31.8.23	Mills membership	£216.00
4.9.23	gardner	£27.00
4.9.23	freya Lane	£40.00
4.9.23	Bev Urbans	£376.00
5.9.23	gardner	£30.00
7.9.23	hannah gethin	£27.00
11.9.23	Tom Brown	£320.00
11.9.23	isabelle erasmus	£240.00
14.9.23	Rivka Platt	£47.00
14.9.23	Molly Searle	£30.00
14.9.23	Iris Howell	£22.00
15.9.23	Autumn Matthews	£320.00
15.9.23	Reeva Mountjoy	£216.00
15.9.23	Pete Sandry	£356.00
15.9.23	Abi Bevan	£220.00
18.9.23	Abi Bevan	£20.00
18.9.23	Eddie Lancaster	£216.00
18.9.23	Donna Lancasters	£376.00
18.9.23	Claudia Dean	£300.00
18.9.23	Georgia Brown	£27.00
18.9.23	Freda Jameson	£20.00
18.9.23	Izzy S	£47.00
19.9.23	G Dixon	£47.00
19.9.23	Megan Woock	£40.00
20.9.23	Dan Morley	£30.00
20.9.23	Toby Cameron	£30.00
20.9.23	talia barratt	£216.00
20.9.23	Nick Carter	£376.00
20.9.23	Dominic Meech	£27.00
20.9.23	daisy connor	£240.00
22.9.23	Lynne Whitfield	£356.00
22.9.23	Orla Brown	£376.00
22.9.23	Rob Thomas	£372.00
22.9.23	R Keeling	£20.00
25.9.23	Matt Puttock	£330.00
25.9.23	Harry Hambly	£216.00
25.9.23	L McKee	£320.00
25.9.23	Lennard	£700.00
25.9.23	Ella Short	£208.00
26.9.23	Findlay Wyatt	£40.00

26.9.23	Evan Craig	£30.00
27.9.23	Maggie Haffenden	£40.00
27.9.23	Summer Green	£27.00
27.9.23	Nico Green	£15.00
27.9.23	Robyn Summers	£40.00
28.9.23	Sophie Rundle	£336.00
28.9.23	Harris	£47.00
28.9.23	Jackie Anning	£47.00
28.9.23	Sadie Goodliffe	£35.00
28.9.23	James Creig	£27.00
29.9.23	Elli Wimsett	£27.00
29.9.23	Ollie Wimsett	£27.00
29.9.23	Fynn piper	£27.00
29.9.23	Gledhill	£40.00
2.10.23	senaratne niland	£80.00
2.10.23	phil davey	£220.00
2.10.23	E and T Armitage	£54.00
2.10.23	seb bridger	£27.00
2.10.23	mia bridger	£27.00
2.10.23	sam hewitt	£47.00
2.10.23	cottam	£216.00
2.10.23	e wimlett	£240.00
2.10.23	helen horne	£35.00
2.10.23	S baggs	£30.00
2.10.23	Gardiner	£27.00
2.10.23	Fynn Piper	£27.00
2.10.23	Simon Fraser	£30.00
3.10.23	Meech	£27.00
3.10.23	Hulbert	£90.00
3.10.23	R Davis	£30.00
3.10.23	Ruben Jonas	£216.00
3.10.23	N Widdecombe	£376.00
3.10.23	N Hunt	£40.00
3.10.23	B Hedley	£30.00
4.10.23	freya Lane	£40.00
4.10.23	Abi Wheaton	£200.00
4.10.23	Isabella Chiang	£27.00
4.10.23	K Frost	£40.00
4.10.23	Tustain	£240.00
4.10.23	Katy Roberts	£47.00
5.10.23	Gardner	£30.00
5.10.23	Constance	£376.00
6.10.23	Olivia Chance	£320.00
6.10.23	R Boyd	£320.00
9.10.23	ollie houlberg	£320.00
9.10.23	C francis	£94.00
9.10.23	Hannah Gethin	£27.00
12.10.23	ansah	£320.00

13.10.23	Findlay Wyatt	£40.00
16.10.23	leungen	£240.00
16.10.23	Clews family	£87.50
16.10.23	jago Buris	£47.00
16.10.23	Rivka Platt	£47.00
16.10.23	Jasper Farrington	£210.00
16.10.23	R and A Bourne	£60.00
17.10.23	Mike Timson	£376.00
17.10.23	H Timson	£320.00
17.10.23	Barwell	£27.00
17.10.23	Rebecca Martin	£76.50
17.10.23	Felix Brok	£88.00
18.10.23	Bartlett	£208.00
18.10.23	Georgia Brown	£27.00
18.10.23	Izzy Severginni	£47.00
18.10.23	Freda Jameson	£20.00
18.10.23	Matt Smith	£26.50
18.10.23	Megan Woock	£40.00
18.10.23	Morgan Beeching	£136.00
19.10.23	seb bridger	£27.00
19.10.23	mia bridger	£27.00
19.10.23	G Dixon	£47.00
20.10.23	Donna McCormick	£336.00
20.10.23	Dan Morley	£30.00
20.10.23	Clews family	£87.50
20.10.23	Freya Harris	£47.00
20.10.23	Iris Howell	£30.00
20.10.23	I Blakeley	£200.00
20.10.23	Toby Cameron	£30.00
23.10.23	Jon Tew	£49.00
23.10.23	Isacc Burris	£47.00
23.10.23	Niamh Best	£15.00
23.10.23	Jack Cornish	£280.00
23.10.23	Rhys Hart	£50.00
24.10.23	Eloise Morley	£54.00
25.10.23	Robyn Summers	£40.00
25.10.23	jago Buris	£47.00
25.10.23	Hulbert	£60.00
26.10.23	B Hedley	£30.00
27.10.23	Summer Green	£27.00
27.10.23	Nico Green	£15.00
30.10.23	Parker	£45.00
30.10.23	Molly Searle	£30.00
30.10.23	James Creig	£27.00
30.10.23	Evan Craig	£30.00
30.10.23	Meech	£27.00
30.10.23	helen horne	£35.00
30.10.23	Edwards-Smith	£80.00

30.10.23	Jackie Anning	£47.00
30.10.23	K Frost	£40.00
30.10.23	E and T Armitage	£57.00
30.10.23	S Goodliffe	£35.00
30.10.23	Gledhill	£40.00
30.10.23	senaratne niland	£80.00
30.10.23	suzanne glanville	£84.00
31.10.23	Isabella Chiang	£27.00
31.10.23	elli wimsett	£27.00
31.10.23	Ollie Wimsett	£27.00
31.10.23	r davis	£30.00
31.10.23	isaac burris	£47.00
31.10.23	S baggs	£30.00
1.11.23	Emily Edwards smith	£40.00
1.11.23	olivia t	£60.00
1.11.23	daisy murphy	£200.00
1.11.23	sam hewitt	£47.00
2.11.23	Evan cox	£60.00
2.11.23	bell j l t	£359.25
2.11.23	Simon Fraser	£30.00
2.11.23	fynn piper	£27.00
2.11.23	flippance family	£80.00
2.11.23	Chester Fish	£27.00
3.11.23	bell	£120.00
3.11.23	n hunt	£40.00
6.11.23	Iris Howell	£76.00
6.11.23	Matt Butt	£336.00
6.11.23	westlake	£162.00
6.11.23	R Keeling	£20.00
6.11.23	Ben Blundy	£50.00
6.11.23	Freya Lane	£40.00
6.11.23	gardner	£30.00
6.11.23	Paula Clough	£336.00
8.11.23	Howie	£44.00
8.11.23	Farr	£30.00
8.11.23	Brownlow membership	£30.00
10.11.23	Morley	£57.00
13.11.23	Charlotte Barrett	£39.00
13.11.23	Alun Woodcock	£105.00
13.11.23	Alun Woodcock	£216.00
13.11.23	Niamh Best	£15.00
13.11.23	Oli Large	£50.00
13.11.23	tara Chittended	£200.00
13.11.23	Findlay Wyatt	£40.00
13.11.23	C Wherry	£50.00
14.11.23	R Platt	£47.00
15.11.23	Evie Webber	£75.00
16.11.23	Jon Tew	£49.00

17.11.23	Barwell	£27.00
20.11.23	Lamorna Cox	£240.00
20.11.23	Alice Sheather	£240.00
20.11.23	Izzy S	£47.00
20.11.23	Freda Jameson	£20.00
20.11.23	Matt Smith	£26.50
20.11.23	Clews family	£87.50
20.11.23	Freya Harris	£47.00
20.11.23	Megan Woock	£40.00
20.11.23	G Dixon	£47.00
21.11.23	Joe Taylor	£98.00
27.11.23	B Hedley	£30.00
27.11.23	jago Buris	£47.00
27.11.23	seb bridger	£27.00
27.11.23	mia bridger	£27.00
27.11.23	Toby Cameron	£30.00
27.11.23	Alice Gillan	£120.00
27.11.23	Nico Green	£15.00
27.11.23	Summer Green	£27.00
28.11.23	Jackie Anning	£47.00
28.11.23	Sadie Goodliffe	£35.00
27.11.23	S baggs	£30.00
29.11.23	Gledhill	£40.00
30.11.23	R Davis	£30.00
30.11.23	K Frost	£40.00
30.11.23	Isacc Burris	£47.00
30.11.23	Armitage	£57.00
30.11.23	senaratne niland	£80.00
30.11.23	James Creig	£27.00
30.11.23	Elli Wimsett	£27.00
30.11.23	Ollie Wimsett	£27.00
1.12.23	Evan Craig	£30.00
1.12.23	westlake	£54.00
1.12.23	Evie Webber	£25.00
1.12.23	Emily Edwards smith	£40.00
1.12.23	Dominic Meech	£27.00
4.12.23	Brownlow membership	£30.00
4.12.23	Simon Fraser	£30.00
4.12.23	fynn piper	£27.00
4.12.23	n hunt	£40.00
4.12.23	Freya Lane	£40.00
4.12.23	flippance family	£80.00
4.12.23	Molly Searle	£30.00
5.12.23	gardner	£30.00
6.12.23	Ben Blundy	£50.00
8.12.23	Robyn Summers	£40.00
8.12.23	Isabella Chiang	£27.00
11.12.23	Morley	£57.00

14.12.23	Rivka Platt	£47.00
15.12.23	Findlay Wyatt	£40.00
15.12.23	Chester Fish	£176.00
18.12.23	Freda Jameson	£20.00
18.12.23	Matt Smith	£26.50
18.12.23	Barwell	£27.00
18.12.23	Izzy Severginni	£47.00
19.12.23	Megan Woock	£40.00
20.12.23	Freya Harris	£47.00
20.12.23	Clews family	£87.50
27.12.23	Summer Green	£27.00
27.12.23	Nico Green	£15.00
27.12.23	jago Buris	£47.00
27.12.23	B Hedley	£30.00
27.12.23	Robyn Summers	£40.00
28.12.23	Jackie Anning	£47.00
28.12.23	Sadie Goodliffe	£35.00
29.12.23	Elli Wimsett	£27.00
29.12.23	Ollie Wimsett	£27.00
29.12.23	Gledhill	£40.00
29.12.23	Evan Craig	£30.00
2.1.24	senaratne niland	£80.00
2.1.24	S baggs	£30.00
2.1.24	Hulbert	£160.00
2.1.24	westlake	£54.00
2.1.24	Evie Webber	£25.00
2.1.24	r davis	£30.00
2.1.24	E and T Armitage	£57.00
2.1.24	K Frost	£40.00
2.1.24	Emily Edwards smith	£40.00
2.1.24	fynn piper	£27.00
2.1.24	Simon Fraser	£30.00
2.1.24	Issac Burriss	£47.00
2.1.24	R Keeling	£60.00
3.1.24	n hunt	£40.00
4.1.24	Farr	£30.00
4.1.24	Howie	£44.00
4.1.24	Freya Lane	£40.00
4.1.24	Isabella Chiang	£27.00
5.1.24	Gardner	£30.00
5.1.24	sam hewitt	£47.00
5.1.24	Meech	£27.00
5.1.24	helen horne	£30.00
8.1.24	cottam	£22.00
8.1.23	Iris Howell	£112.00
8.1.24	Ben Blundy	£50.00
9.1.24	Melissa Westwood	£216.00
9.1.24	K davey	£280.00

10.1.24	Morley	£57.00
12.1.24	Jemma Uren	£60.00
15.1.24	Jack Roe	£100.00
15.1.24	Rivka Platt	£47.00
16.1.24	Rebecca Martin	£150.00
16.1.24	Jon Tew	£98.00
16.1.24	suzanne glanville	£151.00
17.1.24	Findlay Wyatt	£40.00
17.1.24	Barwell	£27.00
17.1.24	R Parker	£150.00
17.1.24	Megan Woock	£40.00
18.1.24	Izzy S	£47.00
18.1.24	Freda Jameson	£20.00
18.1.24	Matt Smith	£26.50
18.1.24	Ernie H	£81.00
22.1.24	Harris	£47.00
22.1.24	Clews family	£87.50
22.1.24	C Wherry	£40.00
25.1.24	jago Buris	£47.00
26.1.24	B Hedley	£30.00
26.1.24	helen horne	£35.00
26.1.24	S baggs	£30.00
26.1.24	Evan Craig	£30.00
26.1.24	Summer Green	£27.00
26.1.24	Nico Green	£15.00
26.1.24	Jackie Anning	£47.00
26.1.24	Sadie Goodliffe	£35.00
26.1.24	James Creig	£27.00
26.1.24	Gledhill	£40.00
26.1.24	Meech	£27.00
30.1.24	E and T Armitage	£57.00
30.1.24	K Frost	£40.00
30.1.24	senaratne niland	£80.00
31.1.24	Elli Wimsett	£27.00
31.1.24	Ollie Wimsett	£27.00
31.1.24	r davis	£30.00
31.1.24	Issac Burris	£47.00
31.1.24	seb bridger	£26.00
31.1.24	mia bridger	£26.00
1.2.24	Brownlow membership	£30.00
1.2.24	westlake	£54.00
1.2.24	Evie Webber	£25.00
1.2.24	Emily Edwards smith	£40.00
1.2.24	flippance family	£80.00
1.2.24	Francis membership	£141.00
2.2.24	fynn piper	£27.00
2.2.24	Simon Fraser	£30.00
5.2.24	John Aked	£35.00

5.2.24	n hunt	£40.00
5.2.24	Freya Lane	£40.00
5.2.24	Gardner	£30.00
6.2.24	Ben Blundy	£50.00
6.2.24	Isabella Chiang	£27.00
7.2.24	sam hewitt	£47.00
12.2.24	Niamh Best	£90.00
12.2.24	Howie	£22.00
12.2.24	Woock	£40.00
12.2.24	Morley	£57.00
14.2.24	R Platt	£47.00
14.2.24	Morgan Beeching	£67.50
15.2.24	suzanne glanville	£47.00
15.2.24	Findlay Wyatt	£40.00
19.2.24	Freda Jameson	£20.00
19.2.24	Matt Smith	£26.50
19.2.24	Barwell	£27.00
19.2.24	Izzy Severginni	£47.00
20.2.24	Freya Harris	£47.00
20.2.24	Clews family	£87.50
26.2.24	jackie farr	£30.00
26.2.24	mel hulbert	£90.00
26.2.24	S baggs	£30.00
26.2.24	C Wherry	£40.00
26.2.24	jago Buris	£47.00
26.2.24	B Hedley	£30.00
27.2.24	Summer Green	£27.00
27.2.24	Nico Green	£15.00
27.2.24	Meech	£27.00
28.2.24	Jackie Anning	£47.00
28.2.24	Sadie Goodliffe	£35.00
28.2.24	James Creig	£27.00
28.2.24	Jasper Howard	£54.00
29.2.24	Elli Wimsett	£27.00
29.2.24	Ollie Wimsett	£27.00
29.2.24	E and T Armitage	£57.00
29.2.24	r davis	£30.00
29.2.24	senaratne niland	£80.00
29.2.24	K Frost	£40.00
29.2.24	Gledhill	£40.00
1.3.24	westlake	£54.00
1.3.24	Evie Webber	£25.00
1.3.24	Isabella Chiang	£27.00
1.3.24	Emily Edwards smith	£40.00
1.3.24	Woodcock	£213.00
4.3.24	helen horne	£35.00
4.3.24	sam hewitt	£47.00
4.3.24	Dan Cole	£180.00

4.3.23	Simon Fraser	£30.00
4.3.24	Fynn Piper	£27.00
4.3.24	N Hunt	£40.00
4.3.24	Freya Lane	£40.00
4.3.24	Gardner	£30.00
6.3.24	Morgan Beeching	£33.75
11.3.24	Aked	£35.00
11.3.24	Morley	£57.00
12.3.24	Hulbert	£90.00
14.3.24	Rivka Platt	£47.00
15.3.24	Megan Woock	£40.00
18.3.24	Evan Craig	£30.00
18.3.24	Jon Twe	£196.00
18.3.24	Matt Smith	£26.50
18.3.24	Barwell	£27.00
18.3.24	Izzy Severginni	£47.00
18.3.24	Freda Jameson	£20.00
20.3.24	Harris	£47.00
20.3.24	Clews family	£87.50
25.3.24	J Burris	£47.00
25.3.24	Dominic Meech	£27.00
26.3.24	Ben Hedley	£30.00
26.3.24	S baggs	£30.00
27.3.24	Summer Green	£27.00
27.3.24	Nico Green	£15.00
28.3.24	Evan Cox	£120.00
28.3.24	Elli Wimsett	£27.00
28.3.24	Ollie Wimsett	£27.00
28.3.24	Jackie Anning	£47.00
28.3.24	Sadie Goodliffe	£35.00
28.3.24	James Creig	£27.00
28.3.24	Isabella Chiang	£27.00
2.4.24	Frankie Griffin	£40.00
2.4.24	Brownlow membership	£30.00
2.4.24	senaratne niland	£80.00
2.4.24	mel hulbert	£180.00
2.4.24	Evan Craig	£30.00
2.4.24	westlake	£54.00
2.4.24	Isabella Chiang	£27.00
2.4.24	Evie Webber	£25.00
2.4.24	r davis	£30.00
2.4.24	E and T Armitage	£57.00
2.4.24	K Frost	£40.00
2.4.24	Gledhill	£40.00
2.4.24	fynn piper	£27.00
2.4.24	Simon Fraser	£30.00
2.4.24	Emily Edwards smith	£40.00
2.4.24	Bourne	£176.00

3.4.24	Esme Ansley	£150.00
3.4.24	Simon Fraser	£30.00
3.4.24	N Hunt	£40.00
5.4.24	Gardner	£30.00
8.4.24	Morgan PKA	£33.75
8.4.24	John Aked	£60.00
10.4.24	Morley	£57.00
15.4.24	Megan Woock	£40.00
15.4.24	flippance family	£64.00
15.4.24	Rivka Platt	£47.00
15.4.24	Evan Cox	£60.00
16.4.24	Sarah Howie	£22.00
17.4.24	P Clough	£40.00
17.4.24	tara Chittended	£176.00
17.4.24	Claudia Dean	£20.00
17.4.24	Abi Wheaton	£40.00
17.4.24	J Barwell	£27.00
17.4.24	Isabell Severgnini	£47.00
18.4.24	Matt Smith	£26.50
22.4.24	Alice Gillan	£120.00
22.4.24	Rebecca Martin	£70.00
22.4.24	Clews family	£87.50
22.4.24	Jackie Farr	£60.00
22.4.24	S baggs	£30.00
24.4.24	Donna McCormick	£50.00
25.4.24	jago Buris	£47.00
25.4.24	Freda Jameson	£20.00
25.4.24	A Cottam	£44.00
26.4.24	B Hedley	£30.00
29.4.24	Joe Taylor	£294.00
29.4.24	D Atkin	£280.00
29.4.24	R Keeling	£60.00
29.4.24	R Howie	£44.00
29.4.24	Rhys Hart	£50.00
29.4.24	Summer Green	£27.00
29.4.24	Nico Green	£15.00
29.4.24	Jackie Anning	£47.00
29.4.24	Sadie Goodliffe	£35.00
29.4.24	Gledhill	£40.00
29.4.24	seb bridger	£109.00
29.4.24	mia bridger	£109.00
30.4.24	Elli Wimsett	£27.00
30.4.24	Ollie Wimsett	£27.00
30.4.24	r davis	£30.00
30.4.24	E and T Armitage	£57.00
30.4.24	senaratne niland	£80.00
30.4.24	K Frost	£40.00
1.5.24	Evie Webber	£25.00

1.5.24	helen horne	£60.00
2.5.24	Olivia Treadwell	£180.00
13.5.24	Rebecca Martin	£233.00
13.5.24	Sophie Rundle	£40.00
13.5.24	C Wherry	£150.00
16.5.24	Howie	£22.00
17.5.24	Hannah Smith	£40.00
20.5.24	Findlay Wyatt	£80.00
20.5.24	Matt Smith	£26.50
22.5.24	Jon Tew	£49.00
24.5.24	Toby Foster	£60.00
24.5.24	Milly Foster	£200.00
28.5.24	Oli Large	£340.00
30.5.24	philip Scheu	£20.00
31.5.24	Mills juniorship	£20.00
3.6.24	J Brownlow	£60.00
4.6.24	Ben Blundy	£56.00
6.6.24	E and O Wimsett	£8.00
7.6.24	sam hewitt	£94.00
7.6.24	Gethin juniors	£20.00
10.6.24	Howie	£4.00
12.6.24	Law junior	£20.00
13.6.24	McBride	£20.00
13.6.24	Evan Craig	£30.00
17.6.24	A woodcock	£40.00
17.6.24	seb bridger	£20.00
17.6.24	mia bridger	£20.00
17.6.24	Howie	£22.00
17.6.24	A J Cottam	£8.00
17.6.24	Preston Flippance	£20.00
17.6.24	Hadley Morton	£4.00
18.6.24	E and O Wimsett	£8.00
19.6.24	S Roberts	£5.00
20.6.24	IK juniors	£5.00
21.6.24	Meech	£4.00
24.6.24	J Jones	£30.00
24.6.24	Maggie Haffenden	£154.25
24.6.24	A Rimicane	£4.00
24.6.24	Fynn Piper	£4.00
24.6.24	Darcie Newman	£4.00
24.6.24	E and O Wimsett	£36.00
1.7.24	Brownlow membership	£60.00
1.7.24	helen horne	£50.00
1.7.24	fynn piper	£4.00
1.7.24	Hamble juniors	£8.00
1.7.24	Hunt Juniors	£12.00
2.7.24	N Morgan	£5.00
3.7.24	Gardiner	£4.00

3.7.24	Sol Dean	£5.00
3.7.24	Meech	£4.00
22.7.24	Fay Peddler	£300.00
		£39,629.00

comment

early bird requires £20 refund  
early bird  
early bird  
early bird

requires refund

Requires refund early bird

Required refund early bird

Required refund early bird

GK senior

Training Night	Traning cost	Sat matches 67.50 fixture rate 75 matches
Tuesday	£3,923.44	£4,050.00
Wednesday	£3,923.44	
Thursday	£3,923.44	
Friday		
	£11,770.32	£4,050.00

Sub totals	pitch hire	£23,312.70
	Coaching	£15,100.00
	Teas	£5,827.50
	Fuel	£3,700.00
	Ins/affiliations	£3,536.20
	umpires	£800.00
	Kit	£700.00
	Misc award etc	£1,000.00
<b>Total</b>		<b>£53,976.40</b>

National League 56.25 per hr 9 matches 2 hrs	Sunday juniors 56.35 per hour	Friday night hockey	Cup matches 67.50 fixtures rate
£918.00	£2,559.38 £1,312.50	£2,500.00	£202.50
£918.00	£3,871.88	£2,500.00	£202.50

£472.50

£0.00

£588.00

£630.00

£495.00

£210.00

Income	£11,010.00
£2,395.50 Membership due	£44,544.25
Total	£55,554.25
gift aid	£3,964.10
	£51,590.15

Coaching	Teas - 69 matches 3.00 per head 26 players 2 umpires	Teas national league £3.00 x35 1.25 x 18	Fuel	Insurance/ affiliations/entry fees
£13,500.00 £1,600.00	£4,680.00	£1,147.50	£3,700.00	£2,536.20 £1,000.00
<hr/>				
£15,100.00	£4,680.00	£1,147.50	£3,700.00	£3,536.20
<hr/>				

Umpires	Kit	Misc/awards/ socials etc	Total
£500.00	£700.00	£1,000.00	
£300.00			

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£800.00	£700.00	£1,000.00	£53,976.40
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Start of season opening balance

£24,124.42

**Expenditure 23/24**

Pitch Hire	£29,582.89
Affiliations and Insurance	£4,379.23
Coaching	£8,769.70
Teas	£7,837.24
Kit	£740.25
Entry fees	£290.00
Travel expenses	£3,686.98
Misc (umpires, awards etc)	£5,639.45
<b>Total</b>	<b>£60,925.74</b>

Total income	£53,752.38
<b>Expenditure</b>	<b>£60,925.74</b>
Total for season	-£7,173.36

<b>Current balance</b>	<b>£16,951.06</b>
*Gift aid	£3,964.10
*Total without gift aid	<u>£12,986.96</u>

Income 23/24

Sponsorship and donations	£500.00
*Gift Aid	£3,964.10
Kit	£359.97
Pre-season training/match fees	£825.00
Hockey camps - Friday night	£3,455.00
Fundraising /other	£193.31
Misc	£4,168.25
End of season dinner	£2,190.00
<b>Total</b>	<b>£15,655.63</b>

\*Gift Aid £3,964.10  
**Total £11,691.53**

Starting balance	£24,124.42
Total for season	-£7,173.36
<b>Current balance</b>	<b>£16,951.06</b>

Membership income 23/24

Membership 23/24	
<b>Total</b>	

3/24

£38,096.75

**38096.75**

Start of season opening balance £24,124.42

**Expenditure 23/24**

Pitch Hire £29,582.89

Affiliations and Insurance £4,379.23

Coaching £8,769.70

Teas £7,837.24

Kit £740.25

Entry fees £290.00

Travel expenses £3,686.98

Misc (umpires, awards etc) £5,639.45

**Total £60,925.74**

Total income £53,752.38

**Expenditure £60,925.74**

Total for season -£7,173.36

**Current balance £16,951.06**

*\*Gift aid £3,964.10*

*\*Total without gift aid £12,986.96*

Income 23/24		Membership income 23/24
Sponsorship and donations	£500.00	Membership 23/24
*Gift Aid	£3,964.10	
Kit	£359.97	
Pre-season training/match fees	£825.00	
Hockey camps - Friday night	£3,455.00	
Fundraising /other	£193.31	
Misc	£4,168.25	
End of season dinner	£2,190.00	
<b>Total</b>	<b>£15,655.63</b>	<b>Total</b>
*Gift Aid	£3,964.10	
<b>Total</b>	<b>£11,691.53</b>	
Starting balance	£24,124.42	
Total for season	-£7,173.36	
<b>Current balance</b>	<b>£16,951.06</b>	

3/24

£38,096.75

**38096.75**



Section A Independent Examiner's Report

Report to the trustees/ members of PLYMOUTH LIONS HOCKEY CLUB

On accounts for the year ended JULY 2024 Charity no (if any) 1131988

Set out on pages 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 07 2024

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 19-05-2025

Name: WJ BALE

Relevant professional qualification(s) or body (if any):

Address: 22 PADDOCK DRIVE WYBRIDGE DEVON PL21 0NB

(if any):

Address:

**Section B** **Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

**Plymouth Lions Hockey Club**

England & Wales - Charity number 1131988

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# Accounts

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# Plymouth Marjon Hockey Club

AGM Meeting – 25th June 2023

## Trustees Report – 2022/23

It seems like a long time since we have had a covid free season, although the impact will continue for years to come, I'm sure!

As a club we have noticed that player commitment has changed, with members being less regularly available or keen to totally dedicate themselves to hockey! A change in attitude very much the order of the day. However, we have continued to promote hockey within the community and offer opportunities for members to enjoy an activity that enables a variety of ages, genders and abilities to take part. We have increased our junior numbers and our women players, but the men's section has seen a decline. Although those that played must be congratulated for their loyalty and support for the club when they too could have walked away. The desire to ensure we continued to fulfil the league commitments each week is tantamount to their loyalty to the club and to the sport of hockey.

As a club we were able to offer hockey to children from the age of 5 upwards and adults from the age of 18 upwards! Part of that included master's hockey which starts at 40. Master's hockey is growing across the country and as a club we have been able to promote that and offer opportunities for those that want to play.

Our O45s Women's Master team reached the semi final of the England Hockey Cup. A number of these women have represented the West at varying age groups. O45s – Sam Hewitt, O50s – Bev Urbans, O55s Jackie Anning, Phil Davey, and Paula Clough along with myself at O60. Jackie Anning went on to be selected for the England Women's O55s team and recently played in the Home Nations Tournament in Glasgow. Ben Blundy has again been selected for the England Mens O35s.

Senior teams have competed in the National and West leagues with a varying degree of success. The men's 1st team were able to maintain National League status for next year with very much a season of two halves. Rory Coles continued as coach and manager up to Christmas and then Matt Puttock took over. Both must be thanked for their hard work and commitment to the squad and club. Matt also captained the side. The men's 2nd and 3rd teams were relegated following a difficult season with player numbers impacting teams and appropriate standard of player. Evan Cox and Mike Timson must be congratulated for their hard work and support of the players within their squads. They were able to field a team each week and keep players motivated and enjoying their hockey as well as give opportunities for young players in a safe and supportive



# Plymouth Marjon Hockey Club

AGM Meeting – 25th June 2023

environment.

The women's section has had a more successful season with all teams staying in their respective leagues. The women's 4th team in particular needs a mention. As a development side we were able to offer young players transition into senior hockey, playing alongside senior club players who were able to support and encourage them without the pressure of a league fixture. Becky Hart, Sam Hewitt, Nicky Milford-Widdecombe alongside myself worked together to ensure that the selection process was followed, and all teams fielded appropriate squads.

In addition to junior, senior and master's hockey we have also started running Back to Hockey sessions. These are for anyone who wants a root into hockey without committing to playing matches and being a member of the club, although we hope for some it will! These might be people who have played before, but along time ago or people who have never played before! Some parents of our junior members have got the bug watching their children and so this is for them too!

The senior teams have been coached by Ash Hough, Nick Clooke, Sanchia Bradford Matt Puttock and, before Christmas, Rory Coles. Other members have stepped in when needed and the club is grateful to them all!

Games would not be possible without our team of umpires, who give of their time voluntarily to support the club. We could not manage without them! Please remember that! Thanks go to Chris Coles, Stephen Murphy, Nicky Milford-Widdecombe, Mike Timson, Alun Woodcock, Sarah Harris, Daisy Murphy, Phil Mutlow, Steve Tew, Sanchia Bradford, Lisa Bruckner and Rory Coles. Increasing our umpiring pool is essential if we are to continue to provide umpires for all games!

As well as coaches and umpires the club needs someone to actively promote the club through social media platforms! It is essential we showcase the club at every opportunity and the efficiency of Laura Bale, who is responsible for this, is second to none!

And finally, the committee! A big thank you to Becky Hart, Evan Cox, Nicky Fritz, Phil Mutlow, Nicky Milford Widdecombe, Mel Hulbert, and Colin Wood. A group of people who are responsible for the day to day running of the club and who ensure that all members are able to play hockey when they want to with transport to matches covered, pitch bookings made, umpires provided, teas and kit available, affiliations paid, insurance sorted, GMS system updated and managed, invoices paid promptly and finances managed, meetings attended at every level from club, through to the national governing body! It's a big-time commitment and they do so as volunteers alongside full time jobs and in some case young families! There is always room for more! No matter how small a job, every little helps as they say! Please if you feel you can help in anyway, please let one of the committee know! You know where we are!



# Plymouth Marjon Hockey Club

AGM Meeting – 25th June 2023

The end of season dinner and awards evening was a great success and saw members rewarded for their efforts both on and off the pitch. Our desire to ensure awards were sustainable was again well received. It is always a good way to end a season as it enables the club and members to reflect on the successes of the club

for the season, but also to look forward to the next one!

## Ladies' Report – 2022/23

It has been an interesting season with varying performances week on week which is mainly down to availability. From the 80+ players that are registered to play, we could field 5 teams, but with only 16 players having played more than 90% of matches and only 40% played 80% of matches it is clear that availability has been a clear issue every week. It is completely understandable that people have varying commitments including work, education, family events etc but it does make it incredibly difficult to have consistency in teams and can impact others. Not only are fringe players effected, it is difficult for coaches and captains for selection. Everyone was encouraged put omissions on website but this was not always used. If we continue with Clubbuzz or similar app, would encourage all to communicate as much as possible and try and prioritise Saturday hockey where you can.

Attendance at training varied, which was weather dependent at times. Thank you to Nick, Sanchia, Ash, Joe, Jackie and Matt for this year. We will be looking to have more of an overlap at training next season to reduce pitch hire costs.

Thanks to everyone who has umpired this season. It is clear from the West that there is a shortage of Appointed Umpires for Women's Matches which is being addressed at West level but I doubt will see much change for next season. Thank you to Steve M, Chris C, Steve T, Phil M, John A, Daisy, Jackie, Sanchia and everyone else who has picked up a whistle this year. If you are interested in having a go, please let me know.

A big thank you to Becky, Sam, Jackie, Sadie, Rivka and all the leadership teams within Teams for your duties on and off the pitch this year, it's not always easy but everyone is incredibly grateful to you. Also, the teams behind the scenes - Laura and Nicky F, and the rest of my fellow committee members. Congratulations to everyone who has achieved representational honours this year at Devon, West and International level.

Finally, a big thank you to everyone that has played this year. Hockey is our hobby and I love seeing everyone playing, having fun and being part of this amazing club that is made by the members. We have been very welcoming to new people too and have lots to look forward to next year.

PMHC Women - 2022 -23 Season  
Final League Placings



# Plymouth Marjon Hockey Club

AGM Meeting – 25th June 2023

L1s - 7th place Div 1 South  
L2s - 5th place Div 2 South  
L3s - 4th place Trelawny 1  
L4s (Development Team) - Petroc 2  
Womens o45s - Semi Finalist for Tier 1 National Championship

Aims for 2023 - 24

1. Players to make themselves available as possible #saturdayishockeyday and be clear on Omissions when not available.
2. Have cross over on training nights to reduce pitch hire costs. This maybe reviewed dependent on attending numbers.
3. Consolidate League Positions, push for promotion is dependent on players. L4s will return to full league status.
4. Increase social activity including post match refreshments and Club Events.

## Men's Report – 2022/23

This season has been a real challenge for the men's section of the club, with the impact of COVID - and the subsequent decline in numbers playing the game - really taking its toll. Despite beginning the season with the intention of running 4 Men's sides, the difficult decision to drop to 3 sides was taken just before the season got underway. Even fielding 3 sides each weekend proved challenging, especially with many players having to play at a higher standard than would ordinarily have been the case given the impact of 'dropping' a side. Further complications were added with the departure of Rory Coles as Performance Coach at Christmas. Despite the challenges, the captains deserve huge credit for their tireless efforts to field sides each week and for remaining as committed and dedicated to the cause towards the end of the season as they were at the start and I would like to thank them publicly for all their efforts.

The Men's 1st XI comfortably retained their National League status and will compete in Conference West for a 4th successive season next year. This is no mean feat considering the club has been a regular National League 'yo-yo' side in previous ventures into that division. Well done to Matt Puttock - and all others involved in leadership roles - for achieving such success.

Our Men's 2nd XI had a tough season in Div. 1 South and an ever-changing side found it difficult against some



# Plymouth Marjon Hockey Club

AGM Meeting – 25th June 2023

very experienced opponents. Evan Cox - both as captain and all-round clubman - deserves an enormous thank

you for everything he did for both this team, and all the teams across the men's section. The side will hope for

a better points return next season and a more settled and experienced side with which to challenge for honours.

The 3rd XI bore the brunt of many of the challenges outlined above, and a team which included some youngsters as well as some more 'experienced' individuals played with spirit and commitment despite being in a division where the going was tough for them. Mike Timson did a superb job of marshalling, encouraging and cajoling all involved and it is very much to his - and the team's credit - that they completed the season and refused to give up despite some heavy defeats.

I would like to thank everyone who has played, coached, captained, umpired, volunteered or assisted the Men's section this season. It has been challenging to say the least, but we approach 2023/2024 with optimism

that some of the experiences gained from this year will make us stronger in the season ahead. It is essential that we look to recruit more male members - in addition to more volunteers - if the club is to remain buoyant

into the future.

As I end my formal association with the Club - after 12 long and fulfilling seasons - I wish to apologise for not being around enough to offer much support to the captains and members this season, but also to wish everyone well as the new season draws near. I look forward to seeing you in action at some point next year.

## Junior's Report – 2022/23

For the first time the junior section was a focus for the club and therefore saw several initiatives developed to offer hockey within the community.

Last year we accepted the chance to become a Talent Centre after recognition of the quality of our junior section offer. We then began the accreditation process. It became apparent that for us this was not appropriate and wasn't going to enhance what we were already doing. We withdrew from the process part way through the season.

As a club we are about developing and offering hockey for all at grass roots level and not becoming a steppingstone for our national teams.



# Plymouth Marjon Hockey Club

AGM Meeting – 25th June 2023

As part of what we have done in the past we have helped youngster with potential represent their country and hopefully will continue to do so because we provide hockey in a fun, safe and supportive environment. That won't change because we aren't a talent centre!

We introduced the school's membership as a pilot. In consultation with a local primary school, we agreed that for a very reduced fee of £1000 we could offer 15 children membership to the club. The fee was paid by the school through its Sports Premium, so the children could access hockey for free. The children involved came from disadvantaged families who wouldn't otherwise have been able to access sport. The consequence of this was an increase in numbers for the club, and for the children an introduction to hockey! We found that because of this sibling of these children joined too! We are able to provide sticks, shin pads and other spare kit which in turn reduces any barriers to children and so enable anyone that wants to play the opportunity to do so.

These children will remain next season and the school will offer another group of children access to the club. The children that were part of the scheme will be offered reduced fees where there is a hardship case so membership for them can continue.

The Primary School Festival ran again but for the first time under the banner of the club. 23 teams took part and those that took part experienced a fantastic day of hockey in glorious sunshine!

Following on from the festival the club is running a development centre for selected young players who it was felt showed an interest or aptitude for hockey. We hope that through this some of them will then join the club for next season.

Junior players took part on local festivals, County, regional and national competitions allowing all members to take part in matches whatever level was appropriate. Teams ran for U8s, U10s, U12s and U14s with U16 girls playing in the National Competition. Our U10 boys reached the regional finals of the In2Hockey competition, no mean feat!

As always youth members were encouraged to support with coaching and working alongside managers at matches and festivals. Some regularly supported coaches at junior sessions and others took part in the Primary School Festival as volunteers. A number of our young players did this as part of the Duke of Edinburgh awards scheme which we are proud to support.



# Plymouth Marjon Hockey Club

AGM Meeting – 25th June 2023

Junior coaches and assistants have done an exceptional job, engaging young children with fun sessions in a very safe and supportive environment. For the first time we provided kit for the coaches which included a warm, waterproof jacket, a mid-layer top and t-shirt to cover all weather conditions! These made the coaches

more easily identifiable to parents and children so that they could see who to go to or approach if needed.

Making up the team alongside myself and Ash Hough as leads were Mike Timson, Tom Bell, Simon Fraser, Jo Clews, Alun woodcock, John Flippance, Gareth Hayward, Mark Woock, John Clark, Claudia Dean, and Daisy Murphy. They have all been fully committed and made sure that their teams were communicated with about

all training and matches on offer. The introduction of the SPOND app for this has made life a lot easier for everybody! The feedback from parents has also been very positive.

Our end of season awards session enabled all children and their families be part of an evening of hockey where everyone was welcome and encouraged to join in! The atmosphere was amazing and a fitting end to a very successful season.

We are already planning for next season, and we hope to continue increasing our numbers and offer access to hockey for all those that want it.

Starting balance	£26,574.51	17.10.22
Income	794.63	<b>£6,460.23</b>
Membership income	12086.63	£14,311.07
<b>Total income</b>	<b>12881.26</b>	<b>£20,771.30</b>
Balance	£39,455.77	£47,345.81
<b>Outgoings</b>	<b>£7,112.68</b>	<b>£13,588.79</b>
Current balance	£32,343.09	£33,757.02
Actual bank balance	£32,343.09	£33,767.02

	25.10.22		7.11.22	
	£6,660.23		£12,947.35	
	£16,406.07		£19,949.16	
26574.51	£23,066.30	26574.51	£32,896.51	£26,574.51
	£49,640.81		£59,471.02	
	<b>£14,025.87</b>		<b>£15,957.43</b>	
	£35,614.94		£43,513.59	
	£35,614.94		£43,513.59	

	18.11.22		21.12.22	
	£13,100.35		£15,015.00	
	£21,586.51		£23,418.85	
	£34,686.86	£26,574.51	£38,433.85	£26,574.51
	£61,261.37		£65,008.36	
	£22,164.78		£29,004.41	
	£39,096.59		£36,003.95	
	£39,096.59		£36,003.95	

1.1.23		15.1.23		27.01.23
£15,282.50		£15,302.50		£16,207.70
£25,087.50		£26,537.39		£27,406.39
£40,370.00	£26,574.51	£41,839.89	£26,574.51	£43,614.09
£66,944.51		£68,414.40		£70,188.60
<b>£29,572.41</b>		<b>£34,513.93</b>		<b>£35,406.10</b>
£37,372.10		£33,900.47		£34,782.50
£37,372.10		£33,900.47		£34,782.50

		21.2.23			13.3.23	
		£16,381.46			£16,704.46	
		£29,625.98			£31,914.17	
£26,574.51		£46,007.44	£26,574.51		£48,618.63	£26,574.51
		£72,581.95			£75,193.14	
		<b>£42,877.73</b>			£45,226.75	
		£29,704.22			£29,966.39	
		£29,704.22			£29,966.39	£0.00

	04.4.23			28.4.23		
	£18,268.46			£19,396.46		
	£34,276.76			£35,544.76		
	£52,545.22	£26,574.51		£54,941.22	£26,574.51	
	£79,119.73			£81,515.73		
	£49,590.45			£59,026.52		
	£29,529.28			£22,489.21		
	£29,529.28			£22,489.21		

13.5.23					6.6.23
£19,733.46			£19,914.19		£20,336.19
£36,195.41			£36,400.66		£36,880.66
£55,928.87	£26,574.51		£56,314.85	£26,574.51	£57,216.85
£82,503.38			£82,889.36		£83,791.36
£59,326.52			£60,249.35		£60,334.34
£23,176.86			£22,640.01		£23,457.02
£23,176.86			£22,640.01		£23,457.02

	29.6.23		21.8.23	
	£20,499.19		21037.15	
	£37,297.91		37929.91	
£26,574.51	£57,797.10	£26,574.51	58967.06	26574.51
	£84,371.61		85541.57	
	£60,444.34		61417.15	
	£23,927.27		24124.42	
	£23,927.27		24124.42	

Date	Pitch Hire	Affiliations and Insurance	Coaching	Teas	Kit
Starting balance		£26,574.51			
10.8.22	£106.50				
11.8.22					
11.8.22			£50.00		
11.8.22			£100.00		
11.8.22			£450.00		
14.8.22					£172.65
16.8.22					
23.8.22		£280.00			
24.8.22					£1,135.12
30.8.22					£230.99
1.9.22			£200.00		
5.9.22					£46.71
5.9.22			£80.00		
5.9.22			£200.00		
5.9.22					£372.20
5.9.22					£549.89
12.9.22					
12.9.22					
15.9.22					£120.00
20.9.22					
26.9.22					
28.9.22					£117.98
28.9.22					
3.10.22					
3.10.22			£220.00		
3.10.22			£400.00		
3.10.22			£305.00		
3.10.22			£240.00		
3.10.22			£30.00		
3.10.22			£45.00		
3.10.22			£15.00		
3.10.22			£15.00		
3.10.22			£20.00		
3.10.22			£35.00		
3.10.22			£90.00		
3.10.22			£120.00		
4.10.22					
10.10.22					
10.10.22					
10.10.22					
10.10.22					
10.10.22			£50.00		
10.10.22					

12.10.22					
12.10.22					
12.10.22				£448.91	
12.10.22	£4,133.80				
12.10.22		£925.00			
13.10.22					
13.10.22					
14.10.22					
17.10.22					
17.10.22					
17.10.22					
17.10.22					
17.10.22					
19.10.22		£160.00			
21.10.22					£155.08
24.10.22					
24.10.22					
24.10.22					
26.10.22			£120.00		
26.10.22			£280.00		
26.10.22			£105.00		
26.10.22			£90.00		
26.10.22			£115.00		
26.10.22			£15.00		
26.10.22			£60.00		
26.10.22			£30.00		
26.10.22			£10.00		
26.10.22			£5.00		
31.10.22					
31.10.22					
31.10.22					
31.10.22					
31.10.22					
2.11.22			£220.00		
3.11.22			£300.00		
3.11.22					
11.11.22	£4,258.88				
14.11.22					
14.11.22					
14.11.22					
14.11.22					
14.11.22					
14.11.22					
14.11.22					
14.11.22					
17.11.22					£1,333.00
18.11.22					
18.11.22					£163.97

21.11.22					
28.11.22		£102.00			
30.11.22					
30.11.22					
30.11.22					
30.11.22					
2.12.22			£15.00		
2.12.22			£15.00		
2.12.22			£15.00		
2.12.22			£30.00		
2.12.22			£30.00		
2.12.22			£30.00		
2.12.22			£80.00		
2.12.22			£105.00		
2.12.22			£120.00		
2.12.22			£150.00		
2.12.22					
2.12.22			£335.00		
5.12.22			£380.00		
6.12.22			£190.00		
6.12.22	£4,789.13				
15.12.22			£60.00		
16.12.22					
21.12.22					
21.12.22					
21.12.22					
21.12.22					
21.12.22					
1.1.23			£75.00		
2.1.23			£245.00		
2.1.23			£45.00		
2.1.23			£35.00		
2.1.23			£30.00		
2.1.23			£15.00		
2.1.23			£30.00		
2.1.23			£5.00		
2.1.23			£5.00		
2.1.23			£10.00		
4.1.23					
9.1.23					
9.1.23					
11.1.23					
11.1.23			£67.50		
11.1.23	£1,248.77				
12.1.23				£937.00	
12.1.23				£1,545.00	
12.1.23				£420.00	
16.1.23					

16.1.23					
16.1.23					
16.1.23					
18.1.23					£212.55
19.1.23					
19.1.23					£215.92
23.1.23					
23.1.23					
23.1.23					
23.1.23					£42.95
27.1.23					
27.1.23					
27.1.23					
30.1.23					
30.1.23					
30.1.23					
31.1.23			£10.00		
31.1.23			£15.00		
31.1.23					
31.1.23			£25.00		
31.1.23			£30.00		
31.1.23			£70.00		
31.1.23			£75.00		
31.1.23			£90.00		
31.1.23			£180.00		
31.1.23			£205.00		
31.1.23			£290.00		
1.2.23					
2.2.23					
6.2.23					
7.2.23					
8.2.23					
8.2.23					
10.2.23	£3,223.13				
10.2.23				£662.00	
16.2.23					
16.2.23					
16.2.23					
16.2.23					
16.2.23					
16.2.23					
16.2.23					
16.2.23					
16.2.23		£925.00			
21.2.23					
21.2.23					
21.2.23					
21.2.23					
28.2.23			£230.00		

28.2.23			£90.00		
28.2.23			£75.00		
28.2.23			£190.00		
28.2.23			£30.00		
28.2.23			£70.00		
28.2.23			£10.00		
28.2.23			£15.00		
28.2.23			£15.00		
28.2.23					
28.2.23					
28.2.23			£180.00		
6.3.23					
6.3.23					
6.3.23					
10.3.23			£200.00		
13.3.23					
13.3.23				£892.94	
13.3.23					
13.3.23					
14.3.23					
14.3.23					
20.3.23					
20.3.23					
21.3.23			£180.00		
21.3.23					
21.3.23					
22.3.23					
22.3.23					
23.3.23	£2,994.00				
23.3.23					
29.3.23		£175.00			
29.3.23					
3.4.23					
3.4.23					
3.4.23					
3.4.23					
3.4.23					
3.4.23			£230.00		
4.4.23			£260.00		
4.4.23			£135.00		
4.4.23			£60.00		
4.4.23			£45.00		
4.4.23			£90.00		
4.4.23			£15.00		
4.4.23			£10.00		
4.4.23			£50.00		
5.4.23					

5.4.23		£51.30			
6.4.23					
11.4.23					£17.70
14.4.23			£90.00		
17.4.23			£280.00		
17.4.23	£4,265.28				
18.4.23					
19.4.23					
19.4.23					
19.4.23					
19.4.23					
21.4.23					
21.4.23					
21.4.23					
21.4.23					
21.4.23					
27.4.23					
11.5.23			£220.00		
11.5.23			£20.00		
11.5.23			£20.00		
11.5.23			£20.00		
11.5.23			£20.00		
17.5.23	£922.83				
5.6.23					
26.6.23					
26.6.23					
29.6.23					
4.7.23					
5.7.23					
11.7.23					£629.64
31.7.23			£188.17		
14.8.23			£100.00		
Totals	£25,942.32	£2,618.30	£10,260.67	£4,905.85	£5,516.35

Entry fees	Travel expenses	misc.
		£21.99
		£500.00
		£22.99
		£434.81
	£34.00	
	£19.00	
		£8.80
	£34.00	
		£8.80
	£76.50	
	£76.50	
	£23.75	
	£19.00	
	£39.50	
	£46.00	

		£60.00
		£8.80
£140.00		
£560.00		
£40.00		
		£7.35
		£40.00
	£12.25	
	£76.50	
	£23.50	
	£46.00	
	£52.50	
	£23.50	
		£168.56
	£52.50	
	£76.50	
	£23.50	
	£60.50	
		£150.00
	£62.50	
	£41.25	
	£34.00	
	£41.25	
	£41.25	
	£41.25	
	£52.50	
		£132.00
		£5.50



	£18.00	
		£240.00
		£40.00
	£18.00	
	£34.00	
	£13.75	
	£18.00	
	£12.00	
		£10.00
		£10.00
	£25.00	
	£24.25	
	£24.25	
	£23.75	
	£22.00	
	£22.00	
	£82.50	
	£58.50	
	£58.50	
	£64.50	
	£34.00	
	£34.00	
	£38.25	
	£16.25	
	£12.00	
	£10.25	
		£250.00
	£82.50	
	£87.00	
	£87.00	
£640.00		



		£6.00
		£3,123.50
	£91.50	
	£13.75	
	£75.50	
	£23.75	
	£18.50	
	£23.75	
		£31.99
		£12.00
		£110.55
		£390.00
		£84.99
		£25.00
		£70.00
		£15.00
		£5.00
		£50.00
£1,914.00	£3,653.03	£6,606.63
		£61,417.15

Details	Invoice ref
Marjon pitch hire	
printer cartridges for Becky Hart	
Junior festival coaching to Jackie Daw	
Junior festival coaching Colin Wood	
Junior festival coaching and running costs to Ash Hough	
First Aid - Ice packs, gauzes and non alcohol wipes	
Dinner and Dance deposit Duke of Cornwall - Fragrance Hotels	
Devon Hockey assoc. affiliation	
Kit for coaches juniors	
Kit for coaches juniors	
Rory Coles coaching	
Bibs - kit	
Coaching Ash Hough	
Junior and Youth admin and coaching Jackie Daw	
Balls	
Kukri kit	
New padlocks for storage units	
Camp costs - Colin Wood (this will be paid back by Ash Hough)	
Junior GK kit second hand purchased	
Hannah BB travel	
Laws Bale travel	
Kit for junior coach	
Laws Bale CBS costs	
Orla Brown fuel costs	
Nick Clooke Coaching Sept 2022	
Rory Coles coaching	
Jackie Daw junior admin and coaching	
Ashley Hough coaching	
Joanne Clews junior coaching	
John Aked coaching	
Claudia Dean coaching	
Daisy Murphy coaching	
Mark Woock coaching	
John Clarke coaching	
Simon Fraser coaching	
Mike Timson coaching	
John Aked DBS check	
Rory Coles travel Cardiff	
Ron Thomas travel cardiff	
Kieran Davey travel to Isca	
Bev Urbans travel to Dawlish	
Lisa bruckner travel yeovil	
Tom Bell coaching	
Becky Hart travel Yeovil	

Colourbridge South	
Becky Hart DBS	
Teas invoice	
Pitch hire	
EHA invoice 62259	
Friday night hockey	
Friday night hockey	
West hockey u16 entry	
Orla Brown expenses for halloween social	
R White first aid	
Evan Cox travel	
Evan cox travel	
Kieran Davey Expenses	
West Hockey Affiliation	
Socks	
Becky Hart fuel costs	
Tara Chittenden fuel costs	
Mike Timson expenses	
Ash Hough october coaching	
Jackie Daw junior admin and coaching	
Mike Timson coaching	
Simon Fraser coaching	
Ash Hough october coaching	
Jo clews	
Tom Bell coaching	
John Aked coaching	
Claudia Dean coaching	
Daisy Murphy coaching	
Materials for storage unit	
Bev Urbans travel expenses	
Ben Blundy travel expenses	
Pete Sandy travel expenses	
Rob Thomas travel expenses	
Nick Clooke Coaching Oct 2022	
Rory Coles coaching	
David Hart labour and materials for storage unit	
Marjon pitch hire	
Ben Blundy travel expenses	
Kieran Davey travel expenses	
Helen Horne travel expenses	
Lisa Bruckner travel expenses	
Orla Brown travel expenses	
Bev Urbans travel expenses	
Jacob Synnott travel expenses	
Membership rebate - overpaid did not do family discount	
Shirt order	
Paper for printing for accounts	
Training jackets for senior coaches	

Kieran davey travel costs	
England Hockey	
HBB fuel	
Becky Hart fuel costs	
Jacob Synnott travel expenses	
John Whitfield programmes	
Claudia Dean coaching	
Daisy Murphy coaching	
John Aked	
Mark Woock coaching	
John Clarke coaching	
Joanne Clews junior coaching	
Tom Bell coaching	
Simon Fraser coaching	
Ashley Hough coaching	
Ashley Hough coaching	
Devon Hockey junior festival	
J daw junior and adult coaching	
Rory Coles coaching	
Nick Clooke coaching	
Marjon pitch hire	
Ashley Hough coaching	
West Hockey umpiring costs	
Evan cox travel costs	
Evan cox travel costs	
Evan cox travel costs I made incorrect payment but the three together are correct	
daisy Murphy travel costs	
Donna Lancaster travel costs	
Junior coaching Alun Woodcock	
Jackie Daw junior admin and coaching	
Mike Timson junior coaching	
Simon Fraser coaching	
Ash Houugh junior coaching	
Jo Clews coaching	
Tom Bell coaching	
Claudia Dean coaching	
Daisy Murphy coaching	
Alun Woodcock coaching	
Annabel Vigurs fuel expenses	
Mark Taylor fuel expenses	
Kieren Davey fuel expenses	
Jackie Anning fuel expenses	
Sanchia Coaching	
Pitch hire	
Teas invoice	
Teas invoice	
Teas invoice	
Bev Urbans fuel expenses	

Chloe Taylor fuel expenses	
West Hockey umpires - incorrect this gets refunded!	
Colin Wood expenses for freshers week	
Face masks for juniors	
daisy Murphy travel costs	
Face Masks for juniors - re order first order the company could not meeting order.	
Jackie Daw fuel expenses	
Sam Hewitt fuel expenses	
Lynne Whitefield fuel expenses	
Straps for GK kit	
Hooks for storage container at pitch	
Refund Becky for social which has been cancelled.	
Refund to claudia for social as cancelled	
Orla Brown fuel costs	
Hannah Smith fuel	
Bev Urbans fuel expenses	
Claudia Dean coaching	
Daisy Murphy coaching	
Bev Urbans fuel	
Alun Woodcock coaching	
Jo Clews coaching	
Tom Bell coaching	
Simon Fraser coaching	
Mike Timson coaching	
Ash Hough coaching	
Ash Hough Junior Coaching	
Jackie Daw junior admin and coaching	
Mel Hulbert travel expenses	
Imogen Constance travel expenses	
jon tew travel expenses	
Jackie Anning fuel expenses	
Jackie Daw fuel expenses	
Bev Urbans fuel expenses	
Pitch hire	
Teas invoice	
Laura Bale travel expenses	
Becky Hart travel expenses	
Nick Carter travel expenses	
Mel Hulbert travel expenses	
daisy Murphy travel costs	
Lynne Whitefield fuel expenses	
Tom Bell refund on membership broken hand	
England Hockey	
Ben Blundy travel expenses	
jon tew travel expenses	
Ben Russell travel expenses	
Friday night hockey	
Jackie Daw junior admin and coaching	

Mike Timson coaching	
Simon Fraser coaching	
Ashley Hough coaching	
Jo Clews coaching	
Tom bell coaching	
Claudia Dean coaching	
Daisy Murphy coaching	
Alun Woodcock coaching	
Ben Blundy travel expenses	
Kieran Davey travel expenses	
Ashley Hough coaching	
Evan cox travel expenses	
Chloe Taylor fuel expenses	
Abbi Wheaton fuel expenses	
Matt Puttock coaching	
Lynne Whitefield fuel expenses	
kieran davey travel expenses	
jon tew travel expenses	
Jackie daw travel	
England Hockey entry	
Mel Holbert travel expenses	
Nick Carter travel expenses	
Sanchia Bradford coaching	
Donna Lancaster travel expenses	
S Baggs travel expenses	
John Whitfield printing programmes	
Tara Chittended travel expenses	
Marjon pitch hire	
England Hockey entry	
Devon hockey association	
England hockey - paid twice so this will be refunded.	
Matt Puttock travel	
Mat Puttock travel	
Ben Russell travel	
Hannah BB travel	
Nick Carter travel expenses	
Hannah Smith Travel expenses	
Matt Puttock coaching	
jackie Daw coaching juniors	
Mike Timson Coaching	
Simon fraser coaching	
Jo Clews coaching	
Tom Bell coaching	
Claudia Dean Coaching	
Daisy Murphy Coaching	
Alun Woodcock coaching	
Trophys for awards Jackie D	

Marsh insurance - legal	
Hooks for dug outs	
K One clothing - screen printing	
Ash Hough senior coaching	
Nick Clooke coaching	
Marjon pitch hire	
Duke of cornwall hotel - fragrance hotel dinner and dance	
Evan cox travel expenses	
Evan cox travel expenses	
Ben Blundy travel expenses	
Becky Hart travel expenses	
Jackie daw travel	
Joe Taylor travel	
Boxes for awards	
Cup cakes awards	
Junior awards	
Umpires national league	
Jackie Daw junior admin and coaching	
Mike Timson junior coaching	
Simon Fraser coaching	
Jo Clews coaching	
Tom Bell coaching	
Pitch hire	
Jackie Daw for camp awards	
Daniel Smith refund parking ticket	
refund membership Anne Hicks - overpaid	
Ellen Bale - biscuits for awards	
Refund chloe taylor	
refund matt smith over paid membership	
Playing shirts	
Ash Hough festival	
primary school festival	

Date	Sponsorship	Gift Aid	Donations	Kit
16.8.22				
23.8.22				
30.8.22				
5.9.22				£30.00
5.9.22				
5.9.22				£5.00
6.9.22				£25.00
6.9.22				£25.00
7.9.22				£68.27
8.9.22				£15.00
12.9.22				
12.9.22				£20.00
13.9.22				£10.00
13.9.22				£34.00
15.9.22				£30.00
16.9.22				£5.00
7.10.22				
3.10.22				
3.10.22				
3.10.22				
3.10.22				
3.10.22				£19.00
3.10.22				
5.10.22				
6.10.22				
6.10.22				
6.10.22				
6.10.22				
10.10.22				£15.00
10.10.22				£15.00
10.10.22				
10.10.22				
10.10.22				
10.10.22				
10.10.22				
10.10.22				
10.10.22				
10.10.22				
10.10.22				
12.10.22		£5,434.60		
12.10.22			£50.00	
13.10.22				
13.10.22				
13.10.22				
14.10.22				£20.00
14.10.22				£29.00

17.10.22				
17.10.22				£29.00
17.10.22				£29.00
19.10.22				£20.00
21.10.22				£20.00
24.10.22			£150.00	
31.10.22			£300.00	
1.11.22				£68.00
1.11.22		£4,339.12		
7.11.22				
8.11.22				£10.00
8.11.22				£56.00
8.11.22				£30.00
10.11.22				£38.00
14.11.22				£29.00
21.11.22				£5.00
24.11.22				£5.00
24.11.22				£23.00
25.11.22				
28.11.22				£38.00
1.12.22				£20.00
5.12.22		£500.00		
5.12.22			£15.00	
21.12.22				
28.12.22				
16.1.23				£20.00
16.1.23				
17.1.23				£20.00
18.1.23				
19.1.23				£33.00
19.1.23				
20.1.23		£250.00		
23.1.23				£90.00
23.1.23				£20.00
23.1.23				
25.1.23				£19.65
30.1.23				£30.00
31.1.23				
1.2.23				£5.00
1.2.23				£25.00
3.2.23				£15.00
8.2.23				£20.00
10.2.23				£40.00
14.2.23				
6.3.23				£4.00
6.3.23				£25.00
8.3.23				
13.3.23				

13.3.23				
13.3.23				
13.3.23				
13.3.23				
15.3.23				
15.3.23				
16.3.23				
16.3.23				
17.3.23				
17.3.23				
21.3.23				
21.3.23				
22.3.23				
23.3.23				
24.3.23				
27.3.23				
27.3.23				
27.3.23				
27.3.23				
27.3.23				
27.3.23				£10.00
27.3.23				
28.3.23				
28.3.23				
28.3.23				
29.3.23				
29.3.23				
30.3.23				
31.3.23				
31.3.23				
3.4.23				
3.4.23				
3.4.23				
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3.4.23				
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28.7.23				
31.7.23				
			£515.00	

Pre-season training/match fees	Hockey camps - dynamics	izettle	Fundraising /other	Misc
			£5.61	
			£48.94	
			£26.00	
	£216.81			
			£35.00	
			£10.00	
			£10.00	
			£20.00	
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			£20.00	
			£10.00	

			£10.00	
			£1,520.00	
			£1,308.65	
				£67.50
				£200.00
				£10.00
				£240.00
				£212.55
				£10.00
			£11.28	
			£27.48	





End of season dinner	Details	
	Amazon europe core	
	Easy Fundraising	
	P Trimble pitch hire	
	Nicky Fritz kit purchase	
	Income from camps	
	Donna Lancaster socks purchased	
	Matthews Kit	
	Flippance kit	
	kit paid by paypal	
	Kit sold	
	Induction hob sold	
	Orla Brown shirt and socks	
	Mark Woock 2 paid of socks	
	kit I Severgini	
	R Platt kit	
	V Brownlow socks	
	A Vigar curry social	
	gledhill Curry	
	Keeling x2 curry	
	Hulbert x2 curry	
	Ochance curry	
	Sam Hewitt kit	
	Becky Hart curry	
	Kalista and Nangie Curry	
	Autumn Matthews curry	
	Nell Hunt Curry	
	R Boyd curry	
	J Daw curry	
	Debbie Tinney hockey top	
	Lamorna Cox shirt	
	Esme Ansley curry	
	Donna Lancaster curry	
	Claudia dean curry	
	T cameron curry	
	Bev Urbans curry	
	O Large curry	
	Curry x2 Woocks	
	Ella Short curry	
	Gift Aid	
	Donation from the Parkers	
	Orla Brown curry	
	Nicky x2 curry	
	J Daw curry	
	Hockey stick Barwick	
	Abigail Bevan kit	

	Lewis Barrett curry	
	A Hinchcliffe playing top	
	R Davis shirt	
	<b>C Jenkins top</b>	
	Dan Morley Shirt	
	Heather Bridger donation tax payer	
	Ansley Donation	
	A Viggars kit	
	Gift aid 2021-22	
	Primary school membership	
	E Wilmett skirt	
	kit sales	
	kit sales	
	Kit training top	
	Blossom kit	
	Julie Littlejohn kit	
	noah kit	
	craig kit	
	Co-op	
	HBB kit top	
	Shirt Elli Wimsett	
	Bryce Sponsorship	
	birthday	
	Invoice payment for pitch cancellation Ashmoor HC.	
	Elevate sale of vinyl heat press	
	Hannah Gethin shirt	
	Becky Hart social pizza	
	Hambly Shirt	
	Refund west hockey for incorrect invoice	
	Sanchia Bradford shirt	
	Refund face masks	
	Marjon for pitch banners	
	Sale of junior shirts	
	Ruby W kit	
	Claudia dean social	
	Paypay payment kit	
	Daisy Murphy kit	
	Amazon europe core	
	H Murphy socks	
	Ben Russell Kit	
	immy Constance kit	
	Dan Morley Shirt	
	ball sales	
	Easy Fundraising	
	Gum shield donna lancaster	
	Tara Chittenden shirt	
£42.00	B Hart dinner and dance	
£42.00	Laws Bale dinner and dance	

£42.00	Hannah Bale dinner and dance	
£42.00	Lynne Whitfield dinner and dance	
£42.00	Autumn Matthew dinner	
£84.00	Murphy x2 dinner and dance	
£42.00	Anne Hicks dinner	
£42.00	Olivia hicks dinner	
£42.00	K Davey dinner	
£42.00	M Rutter dinner	
£42.00	Phil Mutlow dinner	
£42.00	N Hunt dinner	
£42.00	Bev Urbans Dinner	
£42.00	Ella Short dinner	
£42.00	Beth Scott dinner	
£42.00	Orla Brown dinner	
£84.00	Clews dinner	
£42.00	Tara Chittenden Dinner	
£42.00	Esme Ansley dinner	
£84.00	R Platt Dinner	
£42.00	T Brown dinner	
£42.00	Donna Lancaster dinner	
	N White skort	
£42.00	Mike Timson dinner	
£42.00	Nick Clooke dinner	
£42.00	Jack Firth dinner	
£42.00	Jackie Daw dinner	
£84.00	Doug and Sue Ansley dinner	
£42.00	Annabel Vigur dinner	
£42.00	Ben Hendley dinner	
£42.00	T Cameron dinner	
£84.00	Sam and Molly dinner	
£42.00	Rhys Hart dinner	
£42.00	Ben Russell dinner	
£42.00	Matt Smith Dinner	
£42.00	C Brownlow dinner	
£42.00	Tom Bell Dinner	
£42.00	R Boyd Dinner	
£84.00	Nicky widdeombe dinner x 2	
£42.00	S c Baggs Dinner	
£42.00	Claudia Dean dinner	
£42.00	C Brewer Dinner	
£42.00	Oli Large dinner + guests	
£42.00	Oli Large dinner + guests	
£42.00	Oli Large dinner + guests	
£42.00	Oli Large dinner + guests	
£42.00	Joe Taylor Dinner	
	Hannah Smith Hoodie	
	England Hockey repayment following error on double payment	
£42.00	D Atkin dinner	

£42.00	Jon Tew dinner	
£42.00	Rob Thomas dinner	
£42.00	phil Davey dinner	
£42.00	Sadie Goodliffe dinner	
£42.00	Mark Taylor dinner	
£42.00	M Orman dinner	
£42.00	A Woodcock dinner	
£84.00	mel holbert dinner x 2	
£42.00	E Smith Dinner	
£42.00	Abi Wheaton dinner	
£42.00	Abi Wheaton dinner	
£42.00	Matt Puttock dinner	
£42.00	L Barrett dinner	
£42.00	A Gledhill dinner	
£42.00	Jack Roe dinner	
	Amazon europe core	
	England hockey national league fuel costs reimbursements	
	Easy fundraising	
£84.00	Evan cox and Pete's chevins dinner and dance	
	Amazon europe core	
	Laws bald black socks	
£42.00	Abi Bevan dinner	
	Devon hockey pitch hire costs	
	Sir Roberty Geoffrey - hockey camp	
£42.00	Matt Butt dinner and dance	
	Plymouth cast hockey camp	
	Horizon Muliti hockey camp	
	Plymouth City Council hockey camp	
	DevonCC	
	Alun Woodcock	
	Jasper farrington	
	Jasper farrington	
	Alun Woodcock	
	Connect acadmey	
	Kings school	
	give as you live	
£60.00	ventrus ltd	
	Elsie training	
	Fynn piper training	
	festival	
	49 Exeter rem	
£21,552.15		

Name	amount	Date	
Hannah Bagshaw Bale	£336.00	22.8.22	
Ella Short	£200.00	22.8.22	
Laura Bale	£336.00	31.8.22	
Freya Lane	£25.00	5.9.22	
Harry Lincoln	£176.00	5.9.22	
Poppy Lincoln	£136.00	5.9.22	
Jacob Gardner	£25.00	6.9.22	
Autmn Matthews	£35.00	6.9.22	
Bev Urbans	£336.00	6.9.22	
Becky Hart	£42.00	7.9.22	
Sam Evans	£50.00	8.9.22	
Rob Thomas	£352.00	13.9.22	
Jack Firth	£352.00	13.9.22	
L McKee	£200.00	13.9.22	
Diane Keeling	£120.00	13.9.22	
Beth Scott	£280.00	13.9.22	
Ben Blundy	£25.00	14.9.22	
E&T Armitage	£88.00	14.9.22	
(Simon) Fraser	£10.00	15.9.22	
R Platt	£42.00	15.9.22	
Sadie Goodliffe	£30.00	15.9.22	
Tom Brown	£144.00	15.9.22	
C Dean	£35.00	15.9.22	
Polly Evans	£50.00	16.9.22	
Jackie Anning	£336.00	20.9.22	
Evan Craig	£22.00	20.9.22	
Isabell Severgnini	£42.00	20.9.22	
Isabelle Erasmus	£200.00	20.9.22	
Orla Brown	£336.00	21.9.22	
Nick Carter	£336.00	22.9.22	
Ansah Frimpong	£200.00	22.9.22	
Chloe Smithers	£42.00	22.9.22	
Faulkner Thomas	£25.00	22.9.22	arrears
Evan Craig	£22.00	23.9.22	
E and T Armitage	£20.00	23.9.22	
Donna Lancaster	£59.00	26.9.22	
Matt Smith	£25.00	26.9.22	
Toby Cameron	£35.00	26.9.22	
Sanchia Bradford	£42.00	26.9.22	
Brownlow	£280.00	26.9.22	
Ollie Houlberg	£200.00	26.9.22	
Albert Mills	£176.00	27.9.22	
A Howell	£47.00	27.9.22	
Abbi Wheaton	£200.00	27.9.22	
Seb Bridger	£22.00	27.9.22	
Mia Bridger	£22.00	27.9.22	
R Brewer	£44.00	27.9.22	

Daisy Connor	£210.00	27.9.22
S Green	£17.00	27.9.22
KB and SE Lennard	£570.00	27.9.22
S Baggs	£25.00	27.9.22
A Vigar	£25.00	28.9.22
Helen Horne	£30.00	28.9.22
Emma Horne	£11.25	28.9.22
James Creig	£25.00	28.9.22
E Clarke	£70.00	28.9.22
Nell Hunt	£35.00	28.9.22
Ella Short	£140.00	28.9.22
Olivia Chance	£35.00	29.9.22
I Blakeley	£60.00	29.9.22
Daniel Atkin	£280.00	29.9.22
Ben Hedley	£35.00	29.9.22
Nathan Hill	£44.00	29.9.22
E Wimlett	£200.00	29.9.22
Tom Ohara	£22.00	30.9.22
Elli Wimset	£22.00	30.9.22
Simon Fraser	£22.00	30.9.22
John Aked	£30.00	30.9.22
Gledhill	£35.00	30.9.22
Robyn Summers	£35.00	30.9.22
N Milford-Widdecombe	£336.00	30.9.22
Jack Cornish	£280.00	30.9.22
Ruby McKinley	£280.00	3.10.99
Harry Hambly	£176.00	3.10.22
Andrew Blakeley	£60.00	3.10.22
Autumn Matthews	£35.00	3.10.22
Mark Taylor	£240.00	3.10.22
Mel Hulbert	£87.50	3.10.22
Freda Jameson	£120.00	3.10.22
Jon Tew	£44.00	3.10.22
Megan Tinney	£25.00	3.10.22
E and T Armitage	£88.00	3.10.22
R Davis	£25.00	3.10.22
Joe Taylor	£44.00	3.10.22
Fynn Piper	£17.00	3.10.22
A and M Woock	£70.00	3.10.22
Esme Ansley	£42.00	3.10.22
Sam Hewitt	£100.00	3.10.22
Henry Murphy	£280.00	4.10.22
Freya Lane	£25.00	4.10.22
Lisa Bruckner	£48.00	4.10.22
Lamorna Cox	£200.00	4.10.22
Blossom Coastes	£100.00	5.10.22
Bourne	£22.00	6.10.22
Jacob Gardner	£25.00	6.10.22

Pete Sandry	£336.00 6.10.22
K Davey	£30.00 6.10.22
B Hart	£42.00 7.10.22
Phil Davey	£25.00 10.10.22
Mike and Harry Timson	£536.00 10.10.22
Claudia Dean	£35.00 10.10.22
J Bell	£136.00 10.10.22
M Clews	£142.88 10.10.22
L Bell	£176.00 10.10.22
T Bell	£336.00 10.10.22
Ben Blundy	£25.00 14.10.22
Smithers members	£42.00 17.10.22
Parker	£280.00 17.10.22
Alice Sheather	£172.00 17.10.22
Jonas Ruben	£136.00 17.10.22
S Oliver	£25.00 17.10.22
A Hinchcliffe	£42.00 17.10.22
A and I Howell	£47.00 17.10.22
Bourne membership	£22.00 17.10.22
Hayward membership	£210.00 17.10.22
Rebecca Martin	£38.44 17.10.22
A Bevan	£25.00 17.10.22
R PLatt	£42.00 17.10.22
Sadie Goodliffe	£30.00 17.10.22
Ansah Frimpong	£10.00 17.10.22
Seb Bridger	£22.00 17.10.22
Mia Bridger	£22.00 17.10.22
Evan Cox	£25.00 17.10.22
M McGregor	£59.00 17.10.22
P Clough	£336.00 17.10.22
Ash Hough	£42.00 18.10.22
Reeva Mountjoy	£176.00 18.10.22
J R Burris	£280.00 18.10.22
J Whitell	£15.00 19.10.22
Olivia Hicks	£35.00 19.10.22
Antonia Hicks	£35.00 19.10.22
R Boyd	£26.25 19.10.22
E Morley	£50.00 19.10.22
Amelia Swift	£20.00 19.10.22
Tara Chittenden	£200.00 19.10.22
Alun Woodcock	£220.00 20.10.22
E and D Woodcock	£180.00 20.10.22
Izzy Severginini	£42.00 20.10.22
J Whitwell	£15.00 20.10.22
Webber	£25.00 20.10.22
Hannah Smith	£30.00 20.10.22
Kate Ormiston	£200.00 20.10.22
Flippance family	£66.75 21.10.22

Thomas Lawrence	£168.00	24.10.22	
Evan Craig	£22.00	24.10.22	
Theo West	£40.00	24.10.22	
Donna and Ed Lancaster	£59.00	25.10.22	
Matt Smith	£25.00	25.10.22	
Toby Cameron	£35.00	25.10.22	
Harry Woolway	£88.00	25.10.22	
Matt Butt	£352.00	26.10.22	
Sanchia Bradford	£42.00	26.10.22	
Matthew Puttock	£352.00	27.10.22	
Dan Cole	£200.00	27.10.22	
Ellen Bale	£30.00	27.10.22	
S Green	£17.00	27.10.22	
S Baggs	£25.00	27.10.22	
Mel Holbert	£87.50	28.10.22	
Helen Horne	£30.00	28.10.22	
Emma Horne	£11.25	28.10.22	
Nell Hunt	£35.00	28.10.22	
James Creig	£25.00	28.10.22	
Robyn Summers	£35.00	28.10.22	
Nathan Hill	£44.00	31.10.22	
Jago Burris	£42.00	31.10.22	sept subs
Jago Burris	£42.00	31.10.22	oct subs
Gemma Di Lieto	£50.00	31.10.22	
Tom Ohara	£22.00	31.10.22	
Elli Wimset	£22.00	31.10.22	
John Aked	£30.00	31.10.22	
Simon Fraser	£22.00	31.10.22	
Daisy Murphy	£28.65	31.10.22	
Clarke sisters	£78.75	31.10.22	
Emily Edwards Smith	£70.00	31.10.22	
Ben Hedley	£35.00	31.10.22	
Gledhill	£35.00	31.10.22	
Sam Hewitt	£32.00	31.10.22	
Melissa Westwood	£157.50	31.10.22	
E and T Armitage	£88.00	1.11.22	
Clews family	£71.44	1.11.22	
R Davis	£25.00	1.11.22	
Fynn Piper	£17.00	1.11.22	
Woock	£70.00	1.11.22	
Faulkner Thomas	£75.00	1.11.22	
I and E Blakeley	£60.00	1.11.22	
Lewis Barrett	£336.00	1.11.22	
Autumn Matthews	£35.00	2.11.22	
Synott	£25.00	2.11.22	
Saunders	£25.00	3.11.22	
Joe Taylor	£44.00	3.11.22	
Megan Tinney	£25.00	3.11.22	

Esme Ansley	£42.00 3.11.22
Jon Tew	£44.00 3.11.22
Chevin	£60.00 3.11.22
Georgia Brown	£20.00 3.11.22
W and J Forshaw	£226.00 4.11.22
Freya Lane	£25.00 4.11.22
Lisa Bruckner	£48.00 4.11.22
O Large	£42.00 7.11.22
Joe Crawford	£120.00 7.11.22
B Hart	£42.00 7.11.22
Jacob Gardner	£25.00 7.11.22
Rhys Hart	£60.00 8.11.22
Felix Brok	£136.00 8.11.22
Rufus Brok	£176.00 8.11.22
Brewer	£44.00 8.11.22
lilan Bradford	£50.00 9.11.22
Claudia Dean	£35.00 9.11.22
Amelia Westlake	£176.00 10.11.22
Ruby Westlake	£176.00 10.11.22
Flippance family	£66.75 10.11.22
Simon Fraser	£32.00 11.11.22
Vicky Hambly	£60.00 14.11.22
Olivia Chance	£35.00 14.11.22
Ben Blundy	£25.00 14.11.22
A Bevan	£25.00 15.11.22
Sadie Goodliffe	£30.00 15.11.22
R Platt	£42.00 15.11.22
Dan Morley	£25.00 15.11.22
Miranda Soskin	£42.00 15.11.22
Annabelle Bryce	£294.00 17.11.22
Seb Bridger	£22.00 17.11.22
Mia Bridger	£22.00 17.11.22
Rebecca Martin	£38.60 18.11.22
Phil Davey	£25.00 18.11.22
Whitewell	£15.00 21.11.22
Webber	£25.00 21.11.22
boyd	£26.25 21.11.22
olivia hicks	£35.00 21.11.22
Antonia Hicks	£35.00 21.11.22
izzy s	£42.00 21.11.22
bourmeu	£22.00 21.11.22
Hermione Hall	£22.00 22.11.22
Theo West	£40.00 22.11.22
Evan Craig	£22.00 23.11.22
M smith	£25.00 25.11.22
Toby Cameron	£35.00 25.11.22
Donna Lancaster	£59.00 25.11.22
Harry Woolway	£44.00 25.11.22

Emma Horne	£11.25 28.11.22
Helen Horne	£30.00 28.11.22
Nell Hunt	£35.00 28.11.22
Sanchia Bradford	£42.00 28.11.22
Hulbert	£87.50 28.11.22
James Creig	£25.00 28.11.22
S Green	£17.00 28.11.22
Ben Hedley	£35.00 29.11.22
Baggs GK senior	£25.00 29.11.22
Simon Fraser	£22.00 30.11.22
Daisy Murphy	£28.65 30.11.22
John Aked	£30.00 30.11.22
Gledhill	£35.00 30.11.22
Emily Edwards Smith	£35.00 30.11.22
Jago Burris	£42.00 30.11.22
Nathan Hill	£44.00 30.11.22
Elli Wimset	£22.00 30.11.22
Tom Ohara	£22.00 30.11.22
Flynn Piper	£17.00 1.12.22
R Davis	£25.00 1.12.22
Woock	£70.00 1.12.22
Clews family	£71.44 1.12.22
E & T Armitage	£88.00 1.12.22
Autumn Matthews	£35.00 2.12.22
E cox	£50.00 2.12.22
Kalsta and Nangi	£70.00 2.12.22
Freya Lane	£25.00 2.12.22
Esme Ansley	£42.00 5.12.22
Joe Taylor	£44.00 5.12.22
Lisa Bruckner	£48.00 5.12.22
Megan Tinney	£25.00 5.12.22
Robyn Summers	£35.00 5.12.22
Claudia Dean	£35.00 5.12.22
Jon Tew	£44.00 5.12.22
Howell A & I	£47.25 5.12.22
Jacob Gardner	£25.00 6.12.22
Becky Hart	£42.00 7.12.22
K Davey	£210.00 12.12.22
Ben Blundy	£25.00 14.12.22
A Bevan	£25.00 15.12.22
R Platt	£42.00 15.12.22
s goodliffe	£30.00 15.12.22
E Morley	£25.00 15.12.22
Miranda Soskin	£42.00 15.12.22
I constance	£42.00 15.12.22
TM Chance	£35.00 16.12.22
evan cox	£25.00 16.12.22
Antonia Hicks	£35.00 19.12.22

Olivia Hicks	£35.00 19.12.22
r boyd	£26.25 19.12.22
Isabell Severgnini	£42.00 20.12.22
Whitewell	£15.00 20.12.22
Webber	£25.00 20.12.22
Hermione Hall	£22.00 22.12.22
Theo West	£40.00 22.12.22
Evan Craig	£22.00 23.12.22
Robyn Summers	£35.00 28.12.22
lancaster	£59.00 28.12.22
S Green	£17.00 28.12.22
Matt Smith	£25.00 28.12.22
Emma Horne	£11.25 28.12.22
Mel Hulbert	£87.50 28.12.22
Nell Hunt	£35.00 28.12.22
Toby Cameron	£35.00 28.12.22
Sanchia Bradford	£42.00 28.12.22
Helen Horne	£30.00 28.12.22
Ben Hedley	£35.00 29.12.22
James Creig	£25.00 29.12.22
Nathan Hill	£44.00 29.12.22
Tom Ohara	£22.00 30.12.22
Elli Wimset	£22.00 30.12.22
oliver wimset	£17.00 30.12.22
Simon Fraser	£22.00 30.12.22
John Aked	£30.00 30.12.22
Gledhill	£35.00 30.12.22
Daisy Murphy	£28.65 30.12.22
Emily Edwards Smith	£35.00 30.12.22
Jago Burris	£42.00 30.12.22
annabell vigurs	£97.00 3.1.23
Sam Hewitt	£32.00 3.1.23
A & I Howell	£47.25 3.1.23
Hannah Smith	£30.00 2.1.23
Evan Craig	£5.50 3.1.23
Flippance family	£133.50 3.1.23
Sozi Baggs	£25.00 3.1.23
Megan Tinney	£25.00 3.1.23
E & T Armitage	£88.00 3.1.23
R Davis	£25.00 3.1.23
Mark Taylor	£44.00 3.1.23
Nathan Hill	£44.00 3.1.23
Fynn Piper	£17.00 3.1.23
Woock	£70.00 3.1.23
Esme Ansley	£42.00 3.1.23
Clews family	£71.44 3.1.23
Rebecca Martin	£77.20 3.1.23
P Davey	£50.00 3.1.23

Kalsta and Nangi	£70.00 3.1.23
Autumn Matthews	£35.00 3.1.23
Brewer	£44.00 3.1.23
Freya Lane	£25.00 4.1.23
Lisa Bruckner	£48.00 4.1.23
Claudia Dean	£35.00 6.1.23
Jacob Gardner	£25.00 6.1.23
Jon Tew	£44.00 9.1.23
Bourne membership	£44.00 9.1.23
Owen S Watkins	£22.00 9.1.23
B Hart	£42.00 9.1.23
Dan Morley	£25.00 12.1.23
Lynne Whitefield	£161.00 16.1.23
Olivia Chance	£35.00 16.1.23
A Bevan	£25.00 16.1.23
s goodliffe	£30.00 16.1.23
R Platt	£42.00 16.1.23
Ben Blundy	£25.00 16.1.23
Antonia Hicks	£35.00 19.1.23
olivia hicks	£35.00 19.1.23
r boyd	£26.25 19.1.23
Isabell Severgnini	£42.00 20.1.23
Whitewell	£15.00 20.1.23
Webber	£25.00 20.1.23
Simon Fraser	£23.00 23.1.23
Seb Bridger	£22.00 23.1.23
Mia Bridger	£22.00 23.1.23
Hermione Hall	£22.00 23.1.23
Theo West	£40.00 23.1.23
tustain	£100.00 23.1.23
lancaster	£59.00 25.1.23
Matt Smith	£25.00 25.1.23
Toby Cameron	£35.00 25.1.23
Kalsta and Nangi	£70.00 25.1.23
Flippance family	£66.75 25.1.23
Sanchia Bradford	£42.00 26.1.23
Sozi Baggs	£25.00 26.1.23
S Green	£17.00 27.1.23
Emma Horne	£11.25 30.1.23
Simon Fraser	£22.00 30.1.23
D Murphy	£28.65 30.1.23
Helen Horne	£30.00 30.1.23
Nell Hunt	£35.00 30.1.23
Emily Edwards Smith	£35.00 30.1.23
Ben Hedley	£35.00 30.1.23
Gledhill	£35.00 30.1.23
Jago Burris	£42.00 30.1.23
Hulbert	£87.50 30.1.23

James Creig	£25.00 30.1.23
Robyn Summers	£35.00 30.1.23
Suzanne Glenville	£200.00 30.1.23
Tom Ohara	£22.00 30.1.23
Howell A & I	£47.00 31.1.23
Elli Wimset	£22.00 31.2.23
oliver wimset	£17.00 31.1.23
annabel Vigurs	£100.00 31.1.23
Flynn Piper	£17.00 1.2.23
R Davis	£25.00 1.2.23
Nathan Hill	£44.00 1.2.23
Woock	£70.00 1.2.23
Clews family	£71.44 1.2.23
E & T Armitage	£88.00 1.2.23
Jon Tew	£44.00 1.2.23
Megan Tinney	£25.00 3.2.23
Esme Ansley	£42.00 3.2.23
Mark Taylor	£44.00 3.2.23
Autumn Matthews	£35.00 3.2.23
Claudia Dean	£35.00 3.2.23
immogen constance	£42.00 3.2.23
Freya Lane	£25.00 6.2.23
Jacob Gardner	£25.00 6.2.23
Lisa Bruckner	£48.00 6.2.23
Evan Craig	£5.50 6.2.23
Sam Hewitt	£32.00 6.2.23
Phil Davey	£50.00 7.2.23
Becky Hart	£42.00 7.2.23
Dan Morley	£25.00 8.2.23
Owen S Watkins	£22.00 9.2.23
Olivia Chance	£35.00 10.2.23
Ben Blundy	£25.00 14.2.23
A Bevan	£25.00 15.2.23
r platt	£42.00 15.2.23
Sadie Goodliffe	£30.00 15.2.23
Miranda Soskin	£42.00 15.2.23
Kalsta and Nangi	£70.00 15.2.23
molly searle	£86.00 20.2.23
Antonia Hicks	£35.00 20.2.23
olivia hicks	£35.00 20.2.23
izzy s	£42.00 20.2.23
r boyd	£26.25 20.2.23
Whitewell	£15.00 20.2.23
Webber	£25.00 20.2.23
Hermione Hall	£22.00 22.2.23
Theo West	£40.00 22.2.23
Brewer	£44.00 24.2.23
Sozi Baggs	£25.00 24.2.23

Robyn Summers	£35.00 27.2.23
lancaster	£59.00 27.2.23
S Green	£17.00 27.2.23
Matt Smith	£25.00 27.2.23
Toby Cameron	£35.00 27.2.23
Sanchia Bradford	£42.00 27.2.23
Mia Bridger	£22.00 27.2.23
Seb Bridger	£22.00 27.2.23
Elli Wimset	£22.00 28.2.23
oliver wimset	£17.00 28.2.23
Mel Hulbert	£87.50 28.2.23
Simon Fraser	£22.00 28.2.23
Helen Horne	£30.00 28.2.23
Emma Horne	£11.25 28.2.23
Nell Hunt	£35.00 28.2.23
daisy murphy	£28.65 28.2.23
Jago Burris	£42.00 28.2.23
Emily Edwards Smith	£35.00 28.2.23
James Creig	£25.00 28.2.23
E and T Armitage	£88.00 1.3.23
Clews family	£71.44 1.3.23
Ben Hedley	£35.00 1.3.23
Gledhill	£35.00 1.3.23
Nathan Hill	£44.00 1.3.23
R Davis	£25.00 1.3.23
Fynn Piper	£17.00 1.3.23
Woock	£70.00 1.3.23
Tom Ohara	£22.00 1.3.23
Autumn Matthews	£35.00 1.3.23
Jon Tew	£44.00 2.3.23
Mark Taylor	£44.00 3.3.23
Megan Tinney	£25.00 3.3.23
Esme Ansley	£42.00 3.3.23
Lisa Bruckner	£48.00 6.3.23
Freya Lane	£25.00 6.3.23
Jacob Gardner	£25.00 6.3.23
Flippance family	£81.75 6.3.23
B Hart	£42.00 7.3.23
Claudia Dean	£35.00 7.3.23
immogen constance	£42.00 7.3.23
A Hinchcliffe	£146.00 8.3.23
Hannah Smith	£30.00 8.3.23
jasper farrington	£44.00 8.3.23
Sam Hewitt	£40.00 8.3.23
emily green	£45.00 8.3.23
Rebecca Martin	£77.60 9.3.23
talia barratt	£22.00 10.3.23
Bourne membership	£44.00 13.3.23

Kalsta and Nangi	£70.00 13.3.23
donna mccormick	£130.00 13.3.23
Ben Blundy	£25.00 14.3.23
flossy and Barney	£44.00 14.3.23
A Bevan	£25.00 15.3.23
R Platt	£42.00 15.3.23
Sadie Goodliffe	£30.00 15.3.23
Phil Davey	£50.00 15.3.23
Miranda Soskin	£42.00 16.3.23
Dan Morley	£25.00 16.3.23
Olivia Chance	£35.00 20.3.23
Howell A & I	£47.25 20.3.23
Hannah Smith	£42.00 20.3.23
izzy s	£42.00 20.3.23
Antonia Hicks	£35.00 20.3.23
olivia hicks	£35.00 20.3.23
Whitewell	£15.00 20.3.23
Webber	£25.00 20.3.23
r boyd	£26.25 20.3.23
Brewer	£44.00 22.3.23
Hermione Hall	£22.00 22.3.23
Theo West	£40.00 22.3.23
Sozi Baggs	£25.00 27.3.23
Donna Lancaster	£59.00 27.3.23
S Green	£17.00 27.3.23
Matt Smith	£25.00 27.3.23
Toby Cameron	£35.00 27.3.23
Sanchia Bradford	£42.00 27.3.23
Howell A & I	£47.25 27.3.23
Evan Craig	£55.00 28.3.23
Hulbert	£87.50 28.3.23
horne	£30.00 28.3.23
Emma Horne	£11.25 28.3.23
Nell Hunt	£35.00 28.3.23
Chloe Taylor	£75.00 29.3.23
James Creig	£25.00 29.3.23
Ben Hedley	£35.00 29.3.23
annabel Vigurs	£50.00 29.3.23
Tom Ohara	£22.00 30.3.23
Simon Fraser	£22.00 30.3.23
Gledhill	£35.00 30.3.23
daisy murphy	£28.65 30.3.23
Emily Edwards Smith	£35.00 30.3.23
Jago Burris	£42.00 30.3.23
Elli Wimset	£22.00 31.3.23
oliver wimset	£17.00 31.3.23
olivia chance	£35.00 3.4.23
A Hinchcliffe	£148.00 3.4.23

Megan Tinney	£25.00 3.4.23
Joe Taylor	£44.00 3.4.23
Clews family	£71.44 3.4.23
E and T Armitage	£88.00 3.4.23
R Davis	£25.00 3.4.23
Nathan Hill	£44.00 3.4.23
Flynn Piper	£17.00 3.4.23
Woock	£70.00 3.4.23
Esme Ansley	£42.00 3.4.23
Freya Lane	£25.00 3.4.23
Lisa Bruckner	£48.00 3.4.23
m orman	£111.00 3.4.23
Autumn Matthews	£35.00 5.4.23
Claudia Dean	£35.00 5.4.23
Oli Large	£158.00 6.4.23
Jacob Gardner	£25.00 6.4.23
Becky Hart	£42.00 11.4.23
Jon Tew	£88.00 12.4.23
Kalsta and Nangi	£70.00 17.4.23
Miranda Soskin	£42.00 17.4.23
R Platt	£42.00 17.4.23
Sadie Goodliffe	£30.00 17.4.23
A Bevan	£25.00 17.4.23
Antonia Hicks	£35.00 19.4.23
Olivia Hicks	£35.00 19.4.23
R Boyd	£26.25 19.4.23
izzy s	£42.00 20.4.23
Webber	£25.00 20.4.23
blakeley	£100.00 21.4.23
Hermione Hall	£22.00 24.4.23
Theo West	£40.00 24.4.23
lancaster	£59.00 25.4.23
Matt Smith	£25.00 25.4.23
Sanchia Bradford	£42.00 26.4.23
S Green	£17.00 27.4.23
E Morley	£35.00 27.4.23
Elli Wimset	£22.00 28.4.23
oliver wimset	£17.00 28.4.23
Mel Hulbert	£87.50 28.4.23
Emma Horne	£11.25 28.4.23
Nell Hunt	£35.00 28.4.23
Seb Bridger	£30.00 2.5.23
Mia Bridger	£30.00 2.5.23
Nathan Hill	£46.00 2.5.23
James Creig	£25.00 2.5.23
Tom Ohara	£22.00 2.5.23
Jago Burris	£42.00 2.5.23
E and T Armitage	£88.00 2.5.23

Fynn Piper	£17.00 2.5.23	
daisy murphy	£28.65 2.5.23	
Woock	£70.00 2.5.23	
Ben Hedley	£35.00 2.5.23	
Gledhill	£35.00 2.5.23	
Simon Fraser	£22.00 2.5.23	
Emily Edwards Smith	£35.00 2.5.23	
Sam Hewitt	£100.00 2.5.23	
Sozi Baggs	£25.00 3.5.23	
A Bevan	£25.00 15.5.23	
olivia hicks	£35.00 19.5.23	
Antonia Hicks	£35.00 19.5.23	
r boyd	£26.25 19.5.23	
Miranda Soskin	£84.00 21.5.23	
Matt Smith	£25.00 25.5.23	
m mcgregor	£57.00 30.5.23	
Nell Hunt	£35.00 30.5.23	
Elli Wimset	£22.00 31.5.23	
oliver wimset	£17.00 31.5.23	
Seb Bridger	£22.00 1.6.23	
Mia Bridger	£22.00 1.6.23	
maggie haffenden	£280.00 6.6.23	
blakeley	£80.00 14.6.23	
Olivia Hicks	£35.00 19.6.23	refunded
Antonia Hicks	£35.00 19.6.23	refunded
R Boyd	£26.25 19.6.23	
Bourne membership	£22.00 20.6.23	
j roe	£150.00 23.6.23	
Matt Smith	£25.00 26.6.23	
woodcock	£44.00 26.6.23	
Elli Wimset	£22.00 30.6.23	
oliver wimset	£17.00 30.6.23	
harry hably	£6.00 3.7.23	
immogen constance	£84.00 5.7.23	
Gemma Di Lieto	£90.00 11.7.23	
Howell A & I	£46.00 17.7.23	
eddie lancaster	£6.00 17.7.23	
Flippance family	£9.00 17.7.23	
Seb Bridger	£22.00 26.7.23	
Mia Bridger	£22.00 26.7.23	
oliver wimset	£17.00 31.7.23	
Elli Wimset	£22.00 31.7.23	
blakeley	£100.00 10.8.23	late payment for 22-23
Robyn Summers	£70.00 15.8.23	late payment for 22-23
Toby Cameron	£35.00 15.8.23	late payment for 22-23
annabel Vigurs	£64.00 16.8.23	late payment for 22-23

£37,929.91

Training Night	Training	Sat matches 67.50 fixture rate 75 matches	National League 56.25 per hr 9 matches 2 hrs
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Pre season	£393.72	£5,062.50	£1,012.50
Tuesday	£4,934.25	£170.00	
Wednesday	£4,751.50		
Thursday	£4,171.50		

<b>Totals</b>	<b>£14,250.97</b>	<b>£5,232.50</b>	<b>£1,012.50</b>
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Sub totals	pitch hire	£25,018.47
	Friday night	£1,500.00
	Senior coaching	£8,000.00
	Junior	£10,000.00
	Teas	£9,996.00
	Fuel	£3,500.00
	Ins/affiliations	£4,346.66
	umpires	£600.00
	Kit	£700.00
	Misc award etc	£1,000.00
<b>Total</b>		<b>£64,661.13</b>

Sunday juniors 56.35 per hour	Friday night hockey <i>Colin to confirm</i>	Cup matches 67.50 fixtures rate	Coaching seniors
£4,387.50	£1,500.00	£135.00	£8,000.00

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<b>£4,387.50</b>	<b>£1,500.00</b>	<b>£135.00</b>	<b>£8,000.00</b>
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Juniors (leading and coaching)	Teas - 84 matches 3.50 per head 32 players 2 umpires	Fuel	Insurance/ affiliations/entry fees
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£10,000.00

£9,996.00

£3,500.00

£2,495.66

£51.00

£1,300.00

£500.00

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**£10,000.00**

**£9,996.00**

**£3,500.00**

**£4,346.66**

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Umpires	Kit	Misc/awards/socials etc			
£600.00	£700.00	£1,000.00			

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<b>£600.00</b>	<b>£700.00</b>	<b>£1,000.00</b>	<b>Total</b>	<b>£64,661.13</b>
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**Opening balance** £26,574.51

Outgoings	Totals	Income	Totals
Pitch Hire	£25,942.32	Sponsorship	£750.00
Teas	£4,905.85	Donations	£515.00
Affiliations and Insurance	£2,618.30	Kit Sales	£1,176.92
Coaching	£9,972.50	Hockey camp	£396.81
Entry Fees	£1,914.00	Fundraising	£3,317.69
Travel Expenses	£3,653.03	Misc	£1,340.05
Misc (umpires, Awards etc)	£6,441.63	Dinner	£3,066.00
Kit	£4,886.71		
<b>Total</b>	<b>£60,334.34</b>		<b>£10,562.47</b>

Season 22/23	
Income	£47,443.13
Outgoings	£60,334.34
Balance	-£12,891.21
Gift Aid	£9,773.72
Balance	-£3,117.49
<b>Current Bank Balance</b>	<b>£23,457.02</b>

Membership income		Gift Aid	Totals
	£36,880.66	Season 20/21	£5,434.60
		season 21/22	£4,339.12
	<b>£36,880.66</b>		<b>£9,773.72</b>

Opening balance	£26,574.51
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Outgoings	Totals	Income
Pitch Hire	£25,942.32	Sponsorship
Teas	£4,905.85	Donations
Affiliations and Insurance	£2,618.30	Kit Sales
Coaching	£10,260.67	Hockey camp
Entry Fees	£1,914.00	Fundraising
Travel Expenses	£3,653.03	Misc
Misc (umpires, Awards etc)	£6,606.63	Dinner
Kit	£5,516.35	
<b>Total</b>	<b>£61,417.15</b>	

Season 22/23	
Income	£48,492.38
Outgoings	£61,417.15
Balance	-£12,924.77
Gift Aid	£9,773.72
Balance	-£3,151.05
<b>Current Bank Balance</b>	<b>£24,124.42</b>

Close 16/8/23

Totals	Membership income	Gift Aid	Totals
£750.00	£37,929.91	Season 20/21	£5,434.60
£515.00		season 21/22	£4,339.12
£1,176.92			
£396.81			
£3,317.69			
£1,340.05			
£3,066.00			
<b>£10,562.47</b>	<b>£37,929.91</b>		<b>£9,773.72</b>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
PLYMOUTH MARJON HOCKEY CLUB

On accounts for the year ended

16 AUGUST 2023

Charity no (if any)

1131988

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

30 MAY 2024

Name:

WILLIAM JOHN BALE

Relevant professional qualification(s) or body (if any):

ACCOUNTING LEVEL 4 NVA

Address:

22 PADDOCK DRIVE
LYBRIDGE DEVON
PL21 0UB

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any  
matters that the examiner  
wishes to disclose

**Plymouth Lions Hockey Club**

England & Wales - Charity number 1131988

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# Accounts

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# Plymouth Marjon Hockey Club

AGM Meeting – 27<sup>th</sup> May 2022  
@ Microsoft Teams 19:30

## Chair's Report:

It gives me great pleasure to sit here writing this as it gives me the opportunity to reflect on the season that followed 2 COVID interrupted seasons. Looking back, we weren't sure what that would look like and if we would again see disruption and breaks in hockey. As a committee it meant more online meetings, more firefighting and more pressure to get things right for members! Calculating refunds for loss of games and training sessions was the first hurdle and then crediting member accounts to reflect individual fees was next. The positive feedback we received suggests we did this fairly which was our aim. Thank you to Matt Puttock in particular for his maths calculations on this piece of work.

Although it wasn't disrupted with lockdowns, this season did come with its own challenges. Loss of members and reduced commitment of some made fielding 8 senior teams and 10 junior/youth teams difficult at times. The introduction of GMS (Game Management System) by England Hockey and the transition to a centralised system has meant many a headache, frustration and time commitment to get to grips with the process! Hopefully next season this will be much easier!

The trustees along with the committee have again worked tirelessly to ensure members received the best possible hockey experience in an environment that is safe and supportive of all. The impact of COVID on members and their families has led to an increase in vulnerability for some and the support of the club has been important. Making hockey fun and safe has been the priority and if we have done nothing else, we have achieved this with some consistency across the club. The end of season Awards Dinner brought everyone together in a celebration of a season that again has been like no other. It was well supported and really show cased what the club is all about. A great way to end the season. Thank you to Becky Hart for enabling this to take place.

During pre-season we had hoped to appoint a foreign coach with both club and international level experience and with very impressive references. Unfortunately, for a variety of reasons outside of our control, this did not come to fruition. The fact that club members then stepped up to fulfil the coaching roles is testament to the dedication and commitment of those members. Rory Coles took on the role of Men's Performance coach and along with Phil Mutlow and Colin Wood steered the Men's 1st team to National League safety. These three alone embody all that is good about the club, and I can't thank them enough for all that they have done this season.

The committee has been very proactive and each one of them has gone above and beyond for the membership and the smooth running of the club. It is worth noting that all these people are volunteers and, in most case, hold down full-time jobs alongside family life.

### Committee:

Pete Long (Trustee/Youth Lead), Becky Hart (Trustee/Treasurer), Evan Cox (Sec), Nicky Fritz (Membership Sec), Nicky Milford-Widdecombe (Safeguarding/Welfare), Mel Hulbert (Fixtures), Colin Wood (Training/Development), Matt Puttock (Men's Club Capt), Hannah Bagshaw-Bale (Women's Club Captain). Neil Major (Trustee/Discipline) has been in the background supporting the committee, but COVID vulnerability has prevented him from being his usual proactive member of the club. We hope he will be back pitch side next season.

Team Captains, umpires, coaches all give of their time and work hard to enable the club to function as it should. A big thank you to all of them.

Team Captains:



# Plymouth Marjon Hockey Club

AGM Meeting – 27<sup>th</sup> May 2022  
@ Microsoft Teams 19:30

Jack Firth, Esme Ansley, Rob Thomas, Hannah Pinsent, Mikey Orman, Mike Timson and Nicky Milford-Widdecombe.

#### Coaches:

Rory Coles, Matt Puttock, Sanchia Bradford, Ash Hough, John Whitfield, Colin Wood, Ben Blundy, Joe Downton, Phil Mutlow, Simon Fraser, Mike Timson, Tom Bell, Alun Woodcock, Mark Woock, John Clarke, Nick Whitwell, Pete Long and Vicky Frost along with many other managers and assistants helping when needed.

#### Umpires:

Chris Coles, Stephen Murphy, Phil Mutlow, Sanchia Bradford, Mike Timson, Lisa Blamey-Bruckner, James Harding, Danny McLean, Nicky Milford-Widdecombe, Rory Cole and Steve Tew. I am sure there are others that have stepped in too so apologies if I have missed anyone!

We have again met the required standards by England Hockey to achieve Club Mark status which is testament to the systems and processes we have in place to run the club.

Alongside Club Mark, we pride ourselves on encouraging and developing young players and this has been recognised by England Hockey as we are one of 37 clubs nationally that has been given the opportunity to work towards Talent Centre Accreditation. Various members of the committee have attended several online courses and we are now in the process of meeting the required standards for accreditation. Pete Long is leading on this and hopefully this time next year we will have achieved this too.

It feels as though we are getting back to some sort of normal in terms of playing hockey, COVID hasn't gone away but we are learning to live with it and manage life appropriately. Sport plays an important part in our physical and mental wellbeing and as a club we recognise that we have a role to play in providing the best experience for our members in an environment that is safe, supportive and inclusive but most of all fun for all. We are moving in the right direction, and we look forward to continuing to make progress next season. As always thank you for your support.

Jackie Daw  
Trustee/Chair

# Plymouth Marjon Hoc

## End of season account

<b>Expenses</b>	<b>£</b>
Pitch Hire	£28,837.75
Coaching	£7,872.50
Affiliations and Insurance	£3,913.31
Teas	£2,720.90
Kit costs	£5,400.34
Entry Fees	£425.00
Travel Expenses	£2,349.03
Awards Night	£3,615.00
Awards trophies	£323.49
Umpiring costs	£1,350.00
Expenses	£94.42
Friday Night hockey	£1,320.00
Fines	£25.00
Misc	£1,109.74
Talent Registration	£600.00
<b>Total</b>	<b>£59,956.48</b>

<b>Total income 2021/22</b>	<b>£ 48,876.63</b>
<b>Total expenditure 2021/22</b>	<b>£ 59,956.48</b>
<b>Surplus / Deficit</b>	<b>-£ 11,079.85</b>

<b>Opening bank balances - Aug 2021</b>	
Barclays	£ 25,138.03
Lloyds	£ 12,516.33
<b>Total</b>	<b>£37,654.36</b>
<b>Closing bank balances - Jul 2022</b>	
Barclays	£ 26,574.51
Lloyds	£ -
<b>Total</b>	<b>£ 26,574.51</b>
<b>Surplus / Deficit</b>	<b>-£ 11,079.85</b>

# Key Club

## s 2021/22



<b>Income</b>	<b>£</b>
Membership	£31,100.12
Gift Aid 2019/20	£7,392.23
Sponsorship	£1,400.00
End of season dinner	£3,160.00
Kit sales	£2,182.86
Pre season training	£1,326.00
Hockey camps	£1,180.32
Fundraising	£1,135.10
<b>Total</b>	<b>£48,876.63</b>





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

PLYMOUTH MARJON HOCKEY CLUB

On accounts for the year  
ended

31<sup>st</sup> July 2022

Charity no  
(if any)

1131988

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2022 .

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

10-04-23

Name:

WILLIAM JOHN BALE

Relevant professional  
qualification(s) or body  
(if any):

NVQ 4 ACCOUNTING

**Plymouth Lions Hockey Club**

England & Wales - Charity number 1131988

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# Accounts

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## Trustees Annual Report – AGM 2020/21

### Overview:

When I wrote my report this time last year the season had ended abruptly due to covid and the whole country going into lockdown. I am sure, like me, you hadn't expected to still be in this situation over 12 months later!

What a season it was!

- Playing, not playing
- No after match hospitality
- No showers/changing room access
- No travelling to matches in cars with other players
- Socially distancing wherever possible.
- Watching home games from the grass bank and not being allowed pitch side.
- Hand sanitising at every opportunity
- No touching the balls/cones etc.
- Sanitising equipment between sessions.
- Covid registers for every training session and match.

Any many other strange and unusual requirements that at times didn't make sense!

We have also had a virtual awards presentation, a whole club toilet roll challenge, a virtual quiz, a club bake off challenge, virtual coaching with Giselle Ansley and several social media shout outs!

After all that we are now able to start planning, for the new season and we are all very excited about that and hopefully something a bit more like normal!

I can't stress enough how hard the Trustees and members of the committee have worked to keep members safe and playing when possible. It really has been a challenge and a huge time commitment for the committee without members playing much hockey! We realise the importance of good communication and keeping members involved even if it wasn't playing hockey. Supporting members physical and mental wellbeing is central to all that we do and through covid this has been more important than ever.

A massive thank you to the following for their total dedication, commitment and hours as volunteers at the Club:

Becky Hart, Pete Long, Dinah Russell, Hannah Bagshaw-Bale, Matt Puttock, Nicky Milford-Widdecombe, Nicky Fritz, Emma Cole, Laura Bale

It is important to recognise that we are all volunteers who during the last year have had our own difficulties to manage during a global pandemic!

Other members have also supported the club giving their time as umpires, coaches, captains or managers. Their commitment has also been invaluable:

Phil Mutlow, Ollie Large, Kieran Davey, Rory Coles, John Whitfield, Stephen Murphy, Chris Coles, Mike Timson. Mark Woock, John Clark, Tim Ingham, Tom Bell, Oscar Burnard.

Esme Ansley, Hannah Pinsent, Mel Hulbert, Sanchia Bradford, Sharon Rundle, Vicky Frost, Rhiannah Long, Molly Hunt, Annabelle Bryce, Jess Blunden.

In amongst covid we did manage to deliver on the new kit for members funded by the gift aid of the previous season meaning no outlay for members. This means that all sections of the club will now play in the same kit. It was just shame that we didn't get to play in it very much this season. Still, we will look good for the new season!

Looking to the future we have secured a very experienced and highly qualified coach for the club. Fabrizio Mattei will lead the coaching across the club with the priority being the Men's' National League Squad but with the remit of developing coaching for all members and promoting the sport of hockey locally.

We hope he will be with us at the beginning of August, but Brexit has made this a more time-consuming process. Fingers crossed!

The league will be up and running again and with a new organisation as we move to a centralised system. I am sure there will be teething problems, but it should make for more consistency across the country which can only be for the better. We shall see!

As a club I think we are at a crossroads, and if we are to move forward, we need to make the most of the fresh start that we are presented with. Developing our club coaches and opportunities for players to progress with a clear pathway from junior to youth and youth to senior hockey.

Increase in membership will be a priority after the impact of a covid world! No schools programme or Primary School Festival has meant reduced promotion of the club and identification of potential members. John Whitfield successfully managed to run coaching camps, but these were attended by predominantly club members so no huge influx of members sadly. However, the reputation of the camps is growing and hopefully this will lead to additional members in the future.

Lots of things to look forward to with a new era for the club about to begin. Your support and commitment, as always, are key with communication at the heart of what you can do to make life easier for the committee and team captains!

### Junior Youth Section:

Obviously 2020/21 was another massively impacted season for the whole club.

That said, the government and England Hockey were as supportive as possible of Junior & Youth hockey and so we managed to put on a pretty good programme of training and games between the lockdowns, and that despite the strict tier system which otherwise prevented people from Devon and Cornwall mixing.

Between the start of the season in September to the lockdown just after Christmas, we ran 18 full, coached training sessions and had 5 Friday Night Hockey fun match evenings, over which we had a total of 97 different children participating in hockey with our club. That's about 90% of the J&Y section involved. Also, 16 of these players were new to the club during the Covid pandemic.

We even managed to squeeze in a special Christmas celebration event, with fancy dress and careful Covid-safe presentation of prizes.

Quite a few other clubs didn't manage to get up and running at all during that period or were only able to operate with small numbers of teams. Others came into their own later in the period or into the summer. All in all, and with huge thanks to the parents, adult players and young players who make up our J&Y coaching team and all the club officials working behind the scenes to make that all possible, I think it's fair to say that we did a pretty good job under very challenging conditions.

On the Covid front, with tremendous assistance from parents, the coaching team and club officials managed player participation registration robustly and recorded all attendance and managed any isolating through England Hockey. Who have subsequently stated that, due to the adherence of clubs and players to their guidance, there were absolutely no cases of Covid transmission (at any age) through playing the sport outside. The cases that did occur were linked to car sharing. Our biggest impact came from within school 'bubbles'.

As restrictions are set, hopefully, to lessen very soon, we'll look to create a J&Y event to celebrate not only the bit of the 2020/21 season we managed to play hockey through, but also the partial 2019/20 season that we've yet to be able to properly celebrate. We'll still be looking to manage Covid risk, but would hope to have awards, games and maybe even something that feels 'social'. Watch this space.

### Mens Section:

As we close the curtains on yet another COVID affected season we can now pause to celebrate and look to the future. With the league fixtures being limited

across the section, it is important to focus on the opportunities that we were able to play. With the 1<sup>st</sup> XI managing to make a good start to their first national league campaign in a decade. This has shown that the success from the previous season has been continued. Of the other men's teams there were many local friendlies and a few league games for each team, and it was great to see so many players being able to continue to play as much hockey as possible in what has been a particularly trying season.

With many players leaving the national league squad, there will now be an opportunity for new players to show their ability and have a chance to play at high standard of hockey.

Looking to the future, there is a fantastic opportunity for the club with the new coach coming. This is hopefully going to give the club a new drive forward to continue to grow and develop. With this new coach joining us, it is time to thank Simon for his time and effort over the past few years, and wish him all the best in the future. Alongside him, we say goodbye to Phil Mutlow, who has been a long-serving and valued servant for both the Men's first team and the club as a whole. I am sure many members of the men's section will send their thanks and wish Phil all the best in the future.

With the changes to the league coming in next year, travel commitments and time commitments should hopefully allow more hockey for more people throughout the season, and I look forward to seeing as many faces as possible back at the pitch as soon as possible

So, for now, let's move forward to next year with many new opportunities and hopefully returning to a somewhat normal hockey season.

Matt Puttock - Men's Club captain

### Women's Section:

The 2020 / 2021 season was mixed for the women's side of the club. The 1sts didn't manage to play any league games due to the COVID restrictions and the travel within that league. The other three teams did manage to play some fixtures. The promising youths within the 3rd and 4th team showed a bright future for the women's side of the club.

Attendance at training was good from everyone and became a highly appreciated weekly event that people were allowed to do within COVID restrictions.

Lots of women played in the friendly games that were arranged at the end of the season when hockey could resume, but the league had been disbanded. The appetite for hockey has only increased! The women are excited for the coming season and the developments to come from the appointment of Fabrizio.

Hannah Bagshaw-Bale - Womens Club Capt





**Plym**  
Management  
LLP

For the Period Ending

Prepared by: Charlotte Scott (Assistant Treas

<b>EXPENSES:</b>
Expenses: DEV AC - Development (Club)

**Expenses Total**

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2018/2019 SEASON TOTALS

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ACCOUNT BALANCE DETAILS

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## **plymouth Marjon Hockey Club**

### Development Accounts - 2020-2021 season Development (development) Account

31st July 2021

Prepared by (Trustee, at the time) and Dinah Russell (Trustee, at the time)

<b>£</b>	<b>INCOME</b>
£0.00	Income: DEV AC - Grants

**£0.00**

**Income Total**

	Income
	Expenses
	<b>Balance</b>

	OPENING BALANCE
	Recorded above
	<b>CLOSING BALANCE</b>

<b>£</b>
£1,000.00

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**£1,000.00**

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£1,000.00
£0.00
£1,000.00

£11,516.33
£1,000.00
<b>£12,516.33</b>

Unverified

# Plymouth Marjon Hockey Club



## Management Accounts - 2020-2021 season Barclays (general running) account

For the Period Ending

31st July 2021

Prepared by: Charlotte Scott (Assistant Treasurer) and Dinah Russell (Trustee, at the time)

### TYPE

	£
Expenses: Affiliation	-£2,309.78
Expenses: Awards Evening (previous season)	£255.00
Expenses: Coaching rebate (current season) - As agreed by EC	-£350.00
Expenses: Competition/Tournament entry fees	-£111.00
Expenses: Equipment/kit (club)	-£120.15
Expenses: Friday night league	-£375.00
Expenses: Insurance	-£1,482.03
Expenses: Kit & Equipment	-£8,955.74
Expenses: League fees	-£505.00
Expenses: Membership Refunds (not inc. coaching rebates)	-£2,460.13
Expenses: Other - Miscellaneous	-£769.80
Expenses: Pitch Hire - Other (Non PMHC)	-£536.00
Expenses: Pitch Hire - PMHC (To be split out)	-£12,307.50
Expenses: Pitch Hire - Pre-Season training	£0.00
Expenses: Pitch Hire - Senior Matches	£0.00
Expenses: Pitch Hire - Senior Training	£0.00
Expenses: Travel Expenses	-£168.21
Expenses: Travel Expenses (previous season)	£301.54
Expenses: Umpiring	-£420.50
<b>Expenses Total:</b>	<b>-£30,314.30</b>

Income: Camps	£1,632.00
Income: Donations	£1,465.00
Income: Fundraising	£237.26
Income: Kit & Equipment Sales	£125.00
Income: Membership (J&Y)	£13,674.85
Income: Membership (J&Y) Previous season(s)	£14.00
Income: Membership (NOT J&Y)	£30,398.25
Income: Membership (NOT J&Y) Previous season(s)	£100.00
Income: Pitch Hire - Other	£1,056.00
Income: Pitch Hire - Pre Season	£660.00
Income: Sponsorship/Fundraising/Donations - National League squad	£770.00
<b>Income Total:</b>	<b>£50,132.36</b>

SEASON TOTALS		
Income Total		£50,132.36
Expense Total		-£30,314.30
Balance		£19,818.06

ACCOUNT BALANCE DETAILS		
Starting balance		£5,319.97
Recorded above		£19,818.06
<b>Closing balance</b>		<b>£25,138.03</b>

Unverified

PMHC  
Ledgers Report  
From 01/08/20 to 31/07/21

Date	Reference	N
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Income: Camps

08/01/2020

11/11/2020 REC 002959

06/15/2021 REC 900519

07/31/2021

Income: DEV AC - Grants

08/01/2020

06/10/2021 REC 900506

07/31/2021

Income: Donations

08/01/2020

02/23/2021 REC 900503

06/29/2021 REC 900523

07/11/2021 PAY 001110

07/14/2021 PAY 001112

07/18/2021 PAY 001122

07/28/2021 PAY 001117

07/31/2021 PAY 001123

07/31/2021 PAY 001124

07/31/2021 PAY 001125

07/31/2021 PAY 001126

07/31/2021

Income: Fundraising

08/01/2020

08/13/2020 REC 002715

08/25/2020 REC 002717

09/16/2020 REC 002782

11/16/2020 REC 002964

11/16/2020 REC 002965

11/18/2020 REC 002967

02/11/2021 REC 900502

03/31/2021 REC 900510

05/24/2021 REC 900515

05/26/2021 REC 900516

07/31/2021

Income: Kit & Equipment Sales

08/01/2020

09/16/2020 REC 002780

03/11/2021 REC 900508

07/31/2021

Income: Membership (J&Y)

08/01/2020

08/24/2020 REC 002716

08/25/2020 REC 002719

08/25/2020 REC 002720

08/25/2020 REC 002721

08/27/2020 REC 002727

09/01/2020 REC 002729

09/01/2020 REC 002731

09/01/2020 REC 002733

09/01/2020 REC 002736

09/02/2020 REC 002742

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09/03/2020 REC 002746

09/03/2020 REC 002747

09/04/2020 REC 002751

09/07/2020 REC 002753

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09/14/2020 REC 002773

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09/23/2020 REC 002799

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01/25/2021 REC 900497

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Income: Membership (J&Y) Previc  
08/01/2020

09/28/2020 REC 002818

07/31/2021

Income: Membership (NOT J&Y)

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08/18/2020 REC 002712

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07/08/2021 REC 900525  
07/11/2021 PAY 001108  
07/11/2021 PAY 001109

07/31/2021

Income: Membership (NOT J&Y) F

08/01/2020  
10/26/2020 REC 002931

07/31/2021

Income: Pitch Hire - Other

08/01/2020  
10/05/2020 REC 002868  
04/19/2021 REC 900512  
06/15/2021 REC 900518  
06/25/2021 REC 900520  
07/26/2021 REC 900527

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Income: Pitch Hire - Pre Season

08/01/2020  
08/06/2020 REC 002714  
09/01/2020 REC 002740

07/31/2021

Income: Sponsorship/Fundraising

08/01/2020

09/11/2020 REC 002772

09/30/2020 REC 002835

11/03/2020 REC 002948

07/11/2021 REC 900526

07/31/2021

Expenses: Affiliation

08/01/2020

01/28/2021 PAY 001096

07/05/2021 PAY 001106

07/31/2021

Expenses: Awards Evening (previ

08/01/2020

10/01/2020 REC 002853

10/02/2020 PAY 001073

11/12/2020 PAY 001077

12/07/2020 PAY 001091

07/31/2021

Expenses: Coaching rebate (curr

08/01/2020

06/18/2021 PAY 001101

07/31/2021

Expenses: Competition/Tourname

08/01/2020

07/30/2021 PAY 001118

07/31/2021

Expenses: Equipment/kit (club)

08/01/2020

11/16/2020 PAY 001079

11/16/2020 PAY 001082

07/31/2021

Expenses: Friday night league

08/01/2020

11/30/2020 PAY 001093

07/31/2021

Expenses: Insurance

08/01/2020

08/27/2020 PAY 001070

04/07/2021 PAY 001097

07/31/2021

Expenses: Kit & Equipment

08/01/2020

09/09/2020 PAY 001071

09/23/2020 PAY 001072

12/07/2020 PAY 001092

12/15/2020 PAY 001094

07/31/2021

Expenses: League fees

08/01/2020

10/06/2020 PAY 001074

11/16/2020 PAY 001083

11/17/2020 PAY 001084

03/12/2021 REC 900509

07/31/2021

Expenses: Membership Refunds (

08/01/2020

10/23/2020 PAY 001076

11/16/2020 PAY 001080

11/16/2020 PAY 001081

06/14/2021 PAY 001100

06/28/2021 PAY 001102

06/28/2021 PAY 001103

07/05/2021 PAY 001104

07/11/2021 REC 900526

07/11/2021 PAY 001108

07/11/2021 PAY 001109

07/11/2021 PAY 001110

07/12/2021 PAY 001107

07/14/2021 PAY 001111  
07/14/2021 PAY 001112  
07/18/2021 PAY 001122  
07/20/2021 PAY 001113  
07/27/2021 PAY 001114  
07/28/2021 PAY 001115  
07/28/2021 PAY 001116  
07/28/2021 PAY 001117  
07/30/2021 PAY 001119  
07/30/2021 PAY 001120  
07/31/2021 PAY 001123  
07/31/2021 PAY 001124  
07/31/2021 PAY 001125  
07/31/2021 PAY 001126

07/31/2021

Expenses: Other - Miscellaneous

08/01/2020  
11/16/2020 PAY 001078  
01/28/2021 PAY 001095  
06/08/2021 PAY 001099

07/31/2021

Expenses: Pitch Hire - Other (Nor

08/01/2020  
07/30/2021 PAY 001121

07/31/2021

Expenses: Pitch Hire - PMHC (To k

08/01/2020  
05/18/2021 PAY 001098

07/31/2021

Expenses: Travel Expenses

08/01/2020  
11/23/2020 PAY 001085  
11/23/2020 PAY 001086  
11/23/2020 PAY 001087  
11/23/2020 PAY 001088  
11/23/2020 PAY 001089  
04/23/2021 REC 900513

07/11/2021 PAY 001108  
07/11/2021 PAY 001109  
07/14/2021 PAY 001111

07/31/2021

Expenses: Travel Expenses (prev

08/01/2020  
11/23/2020 PAY 001090

07/31/2021

Expenses: Umpiring

08/01/2020  
10/23/2020 PAY 001075  
07/05/2021 PAY 001105

07/31/2021

Bank: Barclays A/C

08/01/2020  
08/06/2020 REC 002714  
08/13/2020 REC 002715  
08/18/2020 REC 002712  
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07/31/2021 PAY 001126

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Bank: Lloyds A/C

08/01/2020

06/10/2021 REC 900506

07/31/2021

Bank: Petty Cash

08/01/2020

07/31/2021

07/31/2021

Details

A Debit

Balance brought forward  
Hockey Dynamics - Half-term camp  
Hockey Dynamics - June camp

Trf to 'Shareholders' funds: Profit and loss account'

Balance brought forward  
Groundwork UK - Tesco grant

Trf to 'Shareholders' funds: Profit and loss account'

Balance brought forward  
Jackie Daw- Donation  
Jamie Oxley  
Jade Cantrill  
Becky Hart  
Nicky Milford-Widdicombe  
Penmoor Nursery (Anne Marie Cooper) - For Jamie  
H McKinna - For Sara Pursey  
P Mutlow  
Cully McDermid -  
Matt Puttock -

Trf to 'Shareholders' funds: Profit and loss account'

Balance brought forward  
Amazon Smile  
Alison Elsey - Zoom Coaching for Zoe & Tristan  
Hockey Dynamics- Junior fundraising Zoom coaching  
Easyfundraising  
Amazon Smile  
Easyfundraising- Every Click Ltd  
Amazon Smile  
Easyfundraising  
Amazon Smile  
Easyfundraising

Trf to 'Shareholders' funds: Profit and loss account'

Balance brought forward  
Hockey Dynamics- Stick Sales  
L Alley

Trf to 'Shareholders' funds: Profit and loss account'

Balance brought forward  
Melanie Hulbert - For Melanie, Lucy, James, Oliver & Oscar  
K Evans - For Sam & Polly  
V Frost- For Kat  
Alison Eley - For Zoe & Colin/Tristan Bigham  
P Trimble - For Olivia  
NM Gardner - For Jacob  
TPF&SB Armitage - For Tamsin  
TPF&SB Armitage - For Erin  
AK Malein - For Edmund Moynihan  
Heather Bridger - For Mia Ham  
Heather Bridger - For Sebastian Ham  
EJ Coole - For Faith  
J&N Flippance - For John, Wesley & Preston  
Andrew Blakeley - For Isobel & Emma  
Rebecca Craig - For Evan  
R Tyler - For Isaac  
G Crawford - For Joe  
GA & JE Hayward - For Megan  
Ben Jameson - For Freda  
S&J White - For Willow  
Diane Keeling - For Reuben  
E McVinnie - For Hamish  
KL Coombes - For Molly-Rose, Jayden and Dennis  
Nikki Nicholson - For Chloe  
Simon Fraser - For William  
C Frimpong-Ansah - For Cara  
M Woock - For Megan  
B Urbans - For Bev & Emily  
Nicola Carvell - For Johan  
CL Chard - For Oliver  
Dr AL & S Hunt - For Molly & Nell  
S Houlberg - For Ollie  
C Hocking - For Albert Mills

MD&N Summers - For Robyn  
JC&SJ Thake - For Daisy  
Michael Timson- For Harry  
J Clarke - For Ella and Emilia  
3EAN PR for Claudia Dean  
Melanie Hulbert - For Melanie, Lucy, James, Oliver & Oscar  
UA Seneratne-Niland - For Isis (Nangi)  
UA Seneratne-Niland - For Kalista  
C Pearce - For Nell  
Dr TJ & Mrs H Howell - Re.: Henry, Arthur & Iris  
CD&JLB Lincoln- For Harry  
CD&JLB Lincoln- For Poppy  
Miss E L Porter- For Ella Porter-Rigby  
Andrew Lawrence - For Thomas  
A&S Connor - For Daisy  
GLGGL&P Lane- For Freya  
TM Chance- For Olivia  
SM Young - For Eleanor Wimlett  
M Forshaw- For Will  
NS Whitwell- For Jess and Henry  
HK Gledhill- For Amelia  
R&A Bourne - For Emma  
A Irish- For Olivia  
J&C Haffenden - For Maggie  
PD & LJ Erasmus - For: Isabelle  
A Johnson- For Rosemary  
MK Sheather- For Alice  
D&EM White- For Austin  
KB&SE Lennard - For Sophie, Jack & Olivia (overpaid £45)  
NM Gardner - For Jacob  
Diane Keeling - For Reuben  
Z Sayers - For Monty & Charlie  
MJ&K Westwood - For Isabel  
MJ&K Westwood- For Melissa  
Anne Hicks- For Olivia and Antonia  
Diane Keeling - For Reuben  
J Aked - For Cody  
Emma Westlake - For Amelia  
CL Chard - For Oliver  
J&N Flippance - For John, Wesley & Preston  
KL Coombes - For Molly-Rose, Jayden and Dennis  
Nicola Carvell - For Johan  
K Evans - For Sam & Polly  
GLGGL&P Lane- For Freya  
HK Gledhill- For Amelia

TM Chance- For Olivia  
NS Whitwell- For Jess and Henry  
NM Gardner - For Jacob  
B Urbans - For Bev & Emily  
D&EM White- For Austin  
M Woock - For Megan  
Hockey Dynamics- transfer of Bell family membership fees  
C Pearce - For Nell  
Z Sayers - For Monty & Charlie  
CL Chard - For Oliver  
UA Seneratne-Niland - For Isis (Nangi)  
UA Seneratne-Niland - For Kalista  
S Cooper- For Archie  
Dr AL & S Hunt - For Molly & Nell  
A Irish- For Olivia  
Miss E L Porter- For Ella Porter-Rigby  
CD&JB Lincoln- For Harry and Poppy  
Melanie Hulbert - For Melanie, Lucy, James, Oliver & Oscar  
Nicola Carvell - For Johan  
R&A Bourne - For Emma  
HK Gledhill- For Amelia  
GLGGL&P Lane- For Freya  
Andrew Blakeley - For Isobel & Emma  
NS Whitwell- For Jess and Henry  
TM Chance- For Olivia  
Hockey Dynamics- From Miss Porter for Ella Porter-Rigby  
J&K Barraclough- For Rosie and Hollie  
Dr AL & S Hunt - For Molly & Nell  
M Woock - For Megan  
M Forshaw- For Will  
S Houlberg - For Ollie  
K Evans - For Sam & Polly  
J&N Flippance - For John, Wesley & Preston  
Andrew Lawrence - For Thomas  
UA Seneratne-Niland - For Isis (Nangi)  
UA Seneratne-Niland - For Kalista  
CL Chard - For Oliver  
S Cooper- For Archie  
NS Whitwell- For Jess and Henry  
CL Chard - For Oliver

Trf to 'Shareholders' funds: Profit and loss account'

plus season(s)

Balance brought forward

Michael Timson- For Harry

Trf to 'Shareholders' funds: Profit and loss account'

Balance brought forward

Phil Mutlow

Charlotte Ferriday (Scott) - For Beth

Melanie Hulbert - For Melanie, Lucy, James, Oliver & Oscar

JP&PL Hedley - For Ben

Jack Firth

K Mitchell - For Lucy

G&J Radford - For Izzy

V Brownlow - For Charlie

CJ & BA Coles - For Rory & Finn

J McDermid - For Cully

S Beattie

TB&SA Short - For Ella

JE Patterson - For Alice

LA Woolway - For Harry

Alun Woodcock

Mike Timson

Matt Puttock

Sarah Harris - For Pippi

H McKinna - For Sara Pursey

TB&SA Short - For Ella

J&N Flippance - For John, Wesley & Preston

J Laws - For Thomas McGirr

S Bradford - Re.: Sanchia & Ilana

MD Orman - Mikey

Rebecca Craig - For Lauren

JP&HJ Cresswell - For Ben

Hannah Gregson

Nicky Milford-Widdicombe

Andrew Meakin - For Ellie

Jackie Anning

H Wells - For David Moisob

M Woock - For Annie

Rob Thomas

Becky Hart

V Pitt - For Georgina

R&S Brown - For Tom

AM & AJ Hutton - For Will

K Mitchell - For Lucy

F Toms - For Martha

B Urbans - For Bev & Emily  
D Taylor - For Caitlin  
Hannah Bladon  
D Stallan - For Ash Lambert  
Esme Ansley  
Ollie Dinnis  
R Cornish - For Jack  
Laura Bale  
Simon Fenwick  
Oli Elliott-Smith  
Jonathan Tew  
Jevon Rimmer  
G McKinley - For Ruby  
Paul Curtis - For Finn  
M & T Bethwaite - For Harry  
Sharon Rundle - For Ollie  
Ben Blundy  
M Cumberland - For Sam  
Philip Carr  
Sadie Goodliffe  
I Grant - For Georgia Dixon  
RJ Cantrill - For Jade  
B Thomas  
Joshua Rollett  
Sharon Rundle - For Ollie  
G Cameron - for Joel & Toby  
Alison Millyard  
Dr AL & S Hunt - For Molly & Nell  
Kieran Davey  
J Clarke - For Ella and Emilia  
Melanie Hulbert - For Melanie, Lucy, James, Oliver & Oscar  
Annie Hussell  
Penmoor Nursery (Anne Marie Cooper) - For Jamie  
R Atkin - For Daniel  
J A Blunden- Jess  
K Mitchell - For Lucy  
Emma Cole  
P&SJ Brimacombe - For Amy  
DC&SW Cochrane - For Jessica  
DC&SW Cochrane - For Cara  
Mark Taylor - Re.: Joe  
Mark Taylor  
Rachel Daw  
A Hussell- For Henry Stirzaker  
JR Bryce - For Charlotte

JR Bryce - For Annabelle  
Oliver Reid - For Katie  
Mikey Orman  
Sam Skelton  
Jon Stone  
TAL Hodgins (Tom)  
Widyathilaka- Madawa Wipulaguna  
S Murphy- For Daisy and Henry  
S Beattie  
MJ Walsh  
Helen Horne  
S Brodie-Churchward  
Eleanor Reah  
Ross Launce  
Joe Downton  
Paula Clough  
Sam Hewitt  
Evan Cox  
S Bradford - Re.: Sanchia & Ilana  
Ashley Hough  
Jemma Uren  
JP&PL Hedley - For Ben  
J&T Ingham - For Sebastian  
David Langton  
Steve Wilson  
Lynne Whitfield  
Joe Woodyear  
Solomon Bowen  
P Maxwell- For Jess  
Joshua Dale-Burrows  
Alice Williamson  
J Laws - For Thomas McGirr  
Nick Carter  
SA Large - For Oli  
Pete Sandry  
KL Clark - For Adam  
N&MJ Williams - For Fred  
Jackie Anning  
LE Bone - For Caitlin Carwithen  
Andrew Meakin - For Ellie  
Tom Perry  
CE Wilson - For Albie  
M Blumsom  
A Welton  
J Courtman- For Izzy

TJ&SL Lambie - For Lydia  
LE Bone - For Caitlin Carwithen  
J&T Ingham - For Sebastian  
SJ&NJ Wilkinson - For Tom  
A Smith  
T&ES Fileman - For Edward  
DA Lynch  
Adam Woodyear  
Nick Carter  
Lauren Bone - For Caitlin Carwithen  
Sadie Goodliffe  
G Cameron - for Joel & Toby  
M & T Bethwaite - For Harry  
F Toms - For Martha  
J&N Flippance - For John, Wesley & Preston  
Angus Calderwood  
ST Rundle - Re.: Ollie  
Steven Beattie  
Mason Glanville  
Lauren Bone - For Caitlin Carwithen  
KL Coombes - For Molly-Rose, Jayden and Dennis  
Mikey Orman  
K Mitchell - For Lucy  
DC & SW Cochrane - For Cara & Jessica  
Tom Hodgins  
Lynne Whitfield  
Jonathan Tew  
Paul Curtis - For Finn  
J Laws - For Thomas McGirr  
S Bradford - Re.: Sanchia & Ilana  
LE Bone - For Caitlin Carwithen  
Laura Bale  
Rachel Daw  
B Urbans - For Bev & Emily  
M Woock - For Annie  
Lauren Bone - For Caitlin Carwithen  
Hockey Dynamics- transfer of Bell family membership fees  
G Cameron - for Joel & Toby  
LE Bone - For Caitlin Carwithen  
M & T Bethwaite - For Harry  
Kieran Davey  
Molly Walsh  
J A Blunden- Jess  
Alison Millyard  
Nick Carter

Sadie Goodliffe  
E Reah  
Ashley Hough  
J Clarke - For Ella and Emilia  
Dr AL & S Hunt - For Molly & Nell  
Lauren Bone - For Caitlin Carwithen  
KL Clark - For Adam  
Melanie Hulbert - For Melanie, Lucy, James, Oliver & Oscar  
Mark Taylor  
Rebecca Craig - For Lauren  
Mark Taylor - For Joe  
Emma Cole  
ST Rundle - For Ollie  
Mikey Orman  
DC & SW Cochrane - For Cara & Jess  
P&SJ Brimacombe - For Amy  
Jemma Uren  
TAL Hodgins (Tom)  
AM & AJ Hutton - For Will  
J A Blunden- Jess  
FM Toms - For Martha  
Jonathan Tew  
Joe Woodyear  
SJ Holder- For Max  
J Laws - For Thomas McGirr  
S Bradford - Re.: Sanchia & Ilana  
Lauren Bone - For Caitlin Carwithen  
Paul Curtis - For Finn  
Steve Wilson  
Pete Chevin  
M Woock - For Annie  
Dr AL & S Hunt - For Molly & Nell  
Daniel Cole  
CE Wilson - For Albie  
Lauren Bone - For Caitlin Carwithen  
JP&PL Hedley - For Ben  
J&N Flippance - For John, Wesley & Preston  
J A Blunden- Jess  
Andrew Meakin - For Ellie  
G Cameron - for Joel & Toby  
DJ&VS Burnard - For Oscar  
LE Bone - For Caitlin Carwithen  
B Urbans - For Bev & Emily  
ST Rundle - For Ollie  
M & T Bethwaite - For Harry

Mikey Orman  
S Bradford - Re.: Sanchia & Ilana  
J Laws - For Thomas McGirr  
Laura Bale  
ST Rundle - For Ollie  
Mikey Orman  
J Laws - For Thomas McGirr  
Sanchia Bradford - For Sanchia & Ilana  
Mikey Orman  
J Laws - For Thomas McGirr  
Sanchia Bradford - For Sanchia & Ilana  
Mikey Orman  
Mikey Orman  
Mikey Orman  
Mason Glanville  
Sam Skelton  
Mikey Orman  
Hannah Bladon  
Ross Launce  
Jevon Rimmer

Trf to 'Shareholders' funds: Profit and loss account'

Previous season(s)  
Balance brought forward  
Lauren Bone - For Caitlin Carwithen

Trf to 'Shareholders' funds: Profit and loss account'

Balance brought forward  
Hockey Dynamics - For Men's EH Cup  
Hockey Dynamics - Easter camp  
Hockey Dynamics - June camp  
Jackie Daw - U18Gs fixture  
Mark Taylor - U16B pitch hire

Trf to 'Shareholders' funds: Profit and loss account'

Balance brought forward  
Esme Ansley  
Hockey Dynamics Transfer of Pre-season training money

Trf to 'Shareholders' funds: Profit and loss account'

/Donations - National League squad  
Balance brought forward  
Steve Launce SML Property Solutions Ltd  
N Fritz- Match Sponsor M1 NL match  
Classic Builders JADD 14 LTD  
Jack Firth

Trf to 'Shareholders' funds: Profit and loss account'

Balance brought forward	
England Hockey	£1,994.78
Devon Hockey Association	£315.00

Trf to 'Shareholders' funds: Profit and loss account'

ious season)  
Balance brought forward

S Murphy- For Daisy and Henry	£180.00
Rachel Murphy refund dinner dance ticket/overpaid membership	£30.00
New Continental Hotel- refund of Awards evening deposit	
Kieran Davey Refund Last seasons awards	£35.00

Trf to 'Shareholders' funds: Profit and loss account'

ent season) - As agreed by EC  
Balance brought forward

Simon Fenwick	£350.00
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Trf to 'Shareholders' funds: Profit and loss account'

ent entry fees  
Balance brought forward

England Hockey	£111.00
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Trf to 'Shareholders' funds: Profit and loss account'

Balance brought forward	
Chris Coles- refund Headset spares	£21.70
TK Hockey UK Limited - Hockey balls	£98.45

Trf to 'Shareholders' funds: Profit and loss account'

Balance brought forward	
Colin Wood	£375.00

Trf to 'Shareholders' funds: Profit and loss account'

Balance brought forward	
Howden UK Group Limited	£1,182.00
Marsh Limited - BlueFin Sport Insurance	£300.03

Trf to 'Shareholders' funds: Profit and loss account'

Balance brought forward	
Jackie Daw for Men's 1s new Kit	£708.07
Jackie Daw for New Kit	£7,330.67
Jackie Daw for New Kit	£563.00
Jackie Daw for New Kit	£354.00

Trf to 'Shareholders' funds: Profit and loss account'

Balance brought forward	
West Clubs Womens Hockey League - League fees	£80.00
England Hockey Leagues Fees - Invoice 58116	£425.00
WOESW HL	£180.00
WOESW HL	

Trf to 'Shareholders' funds: Profit and loss account'

(not inc. coaching rebates)

Balance brought forward	
Sarah Harris refund for Pippi leaving	£100.00
Sophie Patterson- refund overpaid Membership for Alice GK	£35.00
Jackie Radford- refund overpaid Membership for Izzy GK	£35.00
Emma Porter - For Ella Porter-Bigby	£117.00
Rachel Daw	£60.00
EJ Coole - For Faith	£90.00
Victoria Pitt - For Georgina	£140.00
Jack Firth	£70.00
Ross Launce	£70.00
Jevon Rimmer	£70.00
Jade Cantrill	£70.00
Annie Hussell - Re. Henry Stirzaker	£100.00

Eleanor Reah	£100.00
Becky Hart	£75.00
Nicky Milford-Widdicombe	£175.00
Kerri Coombes - For Molly-Rose, Jayden & Dennis	£103.13
Lauren Bone - For Caitlin Carwithen	£80.00
D Stallan - For Ash Lambert	£100.00
Kerri Coombes - For Molly-Rose, Jayden & Dennis	£90.00
Penmoor Nursery (Anne Marie Cooper) - For Jamie	£140.00
J&T Ingham - For Sebastian	£50.00
Rebecca Craig - For Lauren	£105.00
H McKinna - For Sara Pursey	£140.00
P Mutlow	£70.00
Cully McDermid -	£100.00
Matt Puttock -	£175.00

Trf to 'Shareholders' funds: Profit and loss account'

Balance brought forward	
B Urbans- DBS reimbursement	£8.80
ClubBuzz	£225.00
Becky Hart - Sponsorship fee	£536.00

Trf to 'Shareholders' funds: Profit and loss account'

1 PMHC)

Balance brought forward	
Plymouth Marjon University	£536.00

Trf to 'Shareholders' funds: Profit and loss account'

oe split out)

Balance brought forward	
Plymouth Marjon University	£12,307.50

Trf to 'Shareholders' funds: Profit and loss account'

Balance brought forward	
Simon Fenwick- Travel Expenses	£49.50
Rob Thomas- Travel Expenses	£46.50
Phil Mutlow- Travel Expenses	£54.90
Jack Firth- Travel Expenses	£49.50
Matt Puttock- Travel Expenses	£46.50
WOESW HL - Travel Expenses	

Ross Launce	£54.90
Jevon Rimmer	£54.90
Eleanor Reah	£20.55

Trf to 'Shareholders' funds: Profit and loss account'

ious season)

Balance brought forward  
WOESW HL - Travel Expenses

Trf to 'Shareholders' funds: Profit and loss account'

Balance brought forward	
Devon Hockey Umpires Subs	£220.50
West Hockey Association	£200.00

Trf to 'Shareholders' funds: Profit and loss account'

Balance brought forward	
Esme Ansley	£10.00
Amazon Smile	£6.61
Phil Mutlow	£350.00
Charlotte Ferriday (Scott) - For Beth	£280.00
Melanie Hulbert - For Melanie, Lucy, James, Oliver & Oscar	£250.00
Alison Elsey - Zoom Coaching for Zoe & Tristan	£10.00
JP&PL Hedley - For Ben	£100.00
K Evans - For Sam & Polly	£160.00
V Frost- For Kat	£180.00
Alison Elsey - For Zoe & Colin/Tristan Bigham	£281.25
Jack Firth	£350.00
K Mitchell - For Lucy	£50.00
G&J Radford - For Izzy	£175.00
V Brownlow - For Charlie	£280.00
CJ & BA Coles - For Rory & Finn	£400.00
Howden UK Group Limited	
P Trimble - For Olivia	£180.00
J McDermid - For Cully	£200.00
NM Gardner - For Jacob	£60.00
S Beattie	£120.00
TPF&SB Armitage - For Tamsin	£125.00
TB&SA Short - For Ella	£135.00
TPF&SB Armitage - For Erin	£165.00
JE Patterson - For Alice	£175.00

LA Woolway - For Harry	§	£200.00
AK Malein - For Edmund Moynihan	§	£210.00
Alun Woodcock	§	£220.00
Mike Timson	§	£350.00
Matt Puttock	§	£350.00
Hockey Dynamics Transfer of Pre-season training money	§	£650.00
Sarah Harris - For Pippi	§	£100.00
Heather Bridger - For Mia Ham	§	£125.00
Heather Bridger - For Sebastian Ham	§	£165.00
H McKinna - For Sara Pursey	§	£280.00
TB&SA Short - For Ella	§	£5.00
EJ Coole - For Faith	§	£180.00
J&N Flippance - For John, Wesley & Preston	§	£191.35
J Laws - For Thomas McGirr	§	£40.00
S Bradford - Re.: Sanchia & Ilana	§	£90.00
MD Orman - Mikey	§	£50.00
Andrew Blakeley - For Isobel & Emma	§	£160.00
Rebecca Craig - For Lauren	§	£100.00
Rebecca Craig - For Evan	§	£165.00
R Tyler - For Isaac	§	£165.00
G Crawford - For Joe	§	£180.00
GA & JE Hayward - For Megan	§	£180.00
Ben Jameson - For Freda	§	£180.00
JP&HJ Cresswell - For Ben	§	£280.00
Hannah Gregson	§	£350.00
S&J White - For Willow	§	£105.00
Nicky Milford-Widdicombe	§	£350.00
Jackie Daw for Men's 1s new Kit	§	
Andrew Meakin - For Ellie	§	£40.00
Jackie Anning	§	£175.00
Diane Keeling - For Reuben	§	£60.00
E McVinnie - For Hamish	§	£180.00
KL Coombes - For Molly-Rose, Jayden and Dennis	§	£191.25
H Wells - For David Moisob	§	£280.00
Nikki Nicholson - For Chloe	§	£180.00
M Woock - For Annie	§	£100.00
Rob Thomas	§	£350.00
Becky Hart	§	£350.00
Steve Launce SML Property Solutions Ltd	§	£500.00
Simon Fraser - For William	§	£165.00
C Frimpong-Ansah - For Cara	§	£180.00
V Pitt - For Georgina	§	£280.00
R&S Brown - For Tom	§	£280.00
AM & AJ Hutton - For Will	§	£100.00
K Mitchell - For Lucy	§	£20.00

M Woock - For Megan	§	£100.00
Hockey Dynamics- Stick Sales	§	£87.00
F Toms - For Martha	§	£100.00
Hockey Dynamics- Junior fundraising Zoom coaching	§	£110.00
B Urbans - For Bev & Emily	§	£180.00
D Taylor - For Caitlin	§	£280.00
Hannah Bladon	§	£150.00
D Stallan - For Ash Lambert	§	£200.00
Esme Ansley	§	£350.00
Ollie Dinnis	§	£350.00
R Cornish - For Jack	§	£280.00
Laura Bale	§	£120.00
Simon Fenwick	§	£350.00
Oli Elliott-Smith	§	£120.00
Jonathan Tew	§	£120.00
Jevon Rimmer	§	£175.00
G McKinley - For Ruby	§	£280.00
Paul Curtis - For Finn	§	£100.00
M & T Bethwaite - For Harry	§	£30.00
Sharon Rundle - For Ollie	§	£80.00
Nicola Carvell - For Johan	§	£100.00
Ben Blundy	§	£100.00
M Cumberland - For Sam	§	£100.00
Jackie Daw for New Kit	§	
Philip Carr	§	£50.00
Sadie Goodliffe	§	£100.00
I Grant - For Georgia Dixon	§	£160.00
RJ Cantrill - For Jade	§	£200.00
CL Chard - For Oliver	§	£30.00
B Thomas	§	£120.00
Joshua Rollett	§	£175.00
Sharon Rundle - For Ollie	§	£40.00
G Cameron - for Joel & Toby	§	£70.00
Alison Millyard	§	£100.00
Dr AL & S Hunt - For Molly & Nell	§	£100.00
S Houlberg - For Ollie	§	£100.00
Kieran Davey	§	£120.00
C Hocking - For Albert Mills	§	£125.00
MD&N Summers - For Robyn	§	£180.00
JC&SJ Thake - For Daisy	§	£180.00
Michael Timson- For Harry	§	£194.00
J Clarke - For Ella and Emilia	§	£200.00
3EAN PR for Claudia Dean	§	£210.00
Melanie Hulbert - For Melanie, Lucy, James, Oliver & Oscar	§	£258.75
UA Seneratne-Niland - For Isis (Nangi)	§	£60.00

UA Seneratne-Niland - For Kalista	§	£100.00
Annie Hussell	§	£50.00
C Pearce - For Nell	§	£60.00
Penmoor Nursery (Anne Marie Cooper) - For Jamie	§	£280.00
R Atkin - For Daniel	§	£280.00
Dr TJ & Mrs H Howell - Re.: Henry, Arthur & Iris	§	£416.25
CD&JLB Lincoln- For Harry	§	£60.00
CD&JLB Lincoln- For Poppy	§	£45.00
J A Blunden- Jess	§	£50.00
K Mitchell - For Lucy	§	£30.00
Emma Cole	§	£60.00
Miss E L Porter- For Ella Porter-Rigby	§	£60.00
N Fritz- Match Sponsor M1 NL match	§	£100.00
P&SJ Brimacombe - For Amy	§	£100.00
DC&SW Cochrane - For Jessica	§	£100.00
DC&SW Cochrane - For Cara	§	£100.00
Mark Taylor - Re.: Joe	§	£100.00
Mark Taylor	§	£100.00
Rachel Daw	§	£120.00
A Hussell- For Henry Stirzaker	§	£200.00
JR Bryce - For Charlotte	§	£280.00
JR Bryce - For Annabelle	§	£280.00
Oliver Reid - For Katie	§	£280.00
Mikey Orman	§	£50.00
Sam Skelton	§	£120.00
Andrew Lawrence - For Thomas	§	£90.00
Jon Stone	§	£185.00
TAL Hodgins (Tom)	§	£60.00
A&S Connor - For Daisy	§	£180.00
Widyathilaka- Madawa Wipulaguna	§	£350.00
S Murphy- For Daisy and Henry	§	£380.00
GLGGL&P Lane- For Freya	§	£60.00
S Beattie	§	£115.00
Rachel Murphy refund dinner dance ticket/overpaid membership	§	
MJ Walsh	§	£55.00
Helen Horne	§	£55.00
TM Chance- For Olivia	§	£100.00
S Brodie-Churchward	§	£100.00
Eleanor Reah	§	£120.00
Ross Launce	§	£175.00
SM Young - For Eleanor Wimlett	§	£180.00
Joe Downton	§	£220.00
Paula Clough	§	£350.00
Sam Hewitt	§	£120.00
Evan Cox	§	£100.00

S Bradford - Re.: Sanchia & Ilana	\$	£90.00
Hockey Dynamics - For Men's EH Cup	\$	£120.00
M Forshaw- For Will	\$	£45.00
Ashley Hough	\$	£50.00
Jemma Uren	\$	£55.00
NS Whitwell- For Jess and Henry	\$	£78.00
JP&PL Hedley - For Ben	\$	£90.00
J&T Ingham - For Sebastian	\$	£100.00
HK Gledhill- For Amelia	\$	£100.00
David Langton	\$	£110.00
R&A Bourne - For Emma	\$	£120.00
Steve Wilson	\$	£120.00
Lynne Whitfield	\$	£120.00
Joe Woodyear	\$	£120.00
A Irish- For Olivia	\$	£160.00
J&C Haffenden - For Maggie	\$	£180.00
PD & LJ Erasmus - For: Isabelle	\$	£180.00
A Johnson- For Rosemary	\$	£180.00
Solomon Bowen	\$	£210.00
P Maxwell- For Jess	\$	£280.00
Joshua Dale-Burrows	\$	£350.00
Alice Williamson	\$	£350.00
J Laws - For Thomas McGirr	\$	£40.00
Nick Carter	\$	£120.00
MK Sheather- For Alice	\$	£165.00
D&EM White- For Austin	\$	£100.00
SA Large - For Oli	\$	£200.00
Pete Sandry	\$	£50.00
West Clubs Womens Hockey League - League fees	\$	
KL Clark - For Adam	\$	£100.00
KB&SE Lennard - For Sophie, Jack & Olivia (overpaid £45)	\$	£450.00
NM Gardner - For Jacob	\$	£60.00
Diane Keeling - For Reuben	\$	£60.00
N&MJ Williams - For Fred	\$	£280.00
Jackie Anning	\$	£175.00
Z Sayers - For Monty & Charlie	\$	£172.50
LE Bone - For Caitlin Carwithen	\$	£20.00
Andrew Meakin - For Ellie	\$	£40.00
MJ&K Westwood - For Isabel	\$	£180.00
MJ&K Westwood- For Melissa	\$	£180.00
Tom Perry	\$	£200.00
Anne Hicks- For Olivia and Antonia	\$	£420.00
CE Wilson - For Albie	\$	£50.00
M Blumsom	\$	£10.00
A Welton	\$	£230.00

J Courtman- For Izzy	\$	£250.00
TJ&SL Lambie - For Lydia	\$	£105.00
LE Bone - For Caitlin Carwithen	\$	£20.00
Diane Keeling - For Reuben	\$	£45.00
J&T Ingham - For Sebastian	\$	£90.00
J Aked - For Cody	\$	£180.00
SJ&NJ Wilkinson - For Tom	\$	£210.00
A Smith	\$	£70.00
T&ES Fileman - For Edward	\$	£100.00
DA Lynch	\$	£50.00
Emma Westlake - For Amelia	\$	£165.00
Adam Woodyear	\$	£175.00
Devon Hockey Umpires Subs	\$	
Sarah Harris refund for Pippi leaving	\$	
Nick Carter	\$	£115.00
Lauren Bone - For Caitlin Carwithen	\$	£20.00
CL Chard - For Oliver	\$	£30.00
Sadie Goodliffe	\$	£60.00
G Cameron - for Joel & Toby	\$	£70.00
M & T Bethwaite - For Harry	\$	£30.00
F Toms - For Martha	\$	£90.00
J&N Flippance - For John, Wesley & Preston	\$	£150.00
Lauren Bone - For Caitlin Carwithen	\$	£100.00
Angus Calderwood	\$	£120.00
ST Rundle - Re.: Ollie	\$	£40.00
Steven Beattie	\$	£115.00
Mason Glanville	\$	£120.00
KL Coombes - For Molly-Rose, Jayden and Dennis	\$	£195.00
Lauren Bone - For Caitlin Carwithen	\$	£20.00
Mikey Orman	\$	£50.00
K Mitchell - For Lucy	\$	£40.00
DC & SW Cochrane - For Cara & Jessica	\$	£180.00
Nicola Carvell - For Johan	\$	£55.00
K Evans - For Sam & Polly	\$	£115.00
Tom Hodgins	\$	£58.00
Lynne Whitfield	\$	£115.00
GLGGL&P Lane- For Freya	\$	£60.00
Jonathan Tew	\$	£115.00
HK Gledhill- For Amelia	\$	£55.00
Paul Curtis - For Finn	\$	£90.00
Classic Builders JADD 14 LTD	\$	£100.00
J Laws - For Thomas McGirr	\$	£40.00
S Bradford - Re.: Sanchia & Ilana	\$	£90.00
TM Chance- For Olivia	\$	£55.00
NS Whitwell- For Jess and Henry	\$	£78.00

LE Bone - For Caitlin Carwithen	\$	£20.00
NM Gardner - For Jacob	\$	£60.00
Laura Bale	\$	£115.00
Rachel Daw	\$	£115.00
B Urbans - For Bev & Emily	\$	£175.00
Hockey Dynamics - Half-term camp	\$	£882.00
New Continental Hotel- refund of Awards evening deposit	\$	£500.00
M Woock - For Annie	\$	£55.00
Lauren Bone - For Caitlin Carwithen	\$	£20.00
D&EM White- For Austin	\$	£100.00
Easyfundraising	\$	£15.07
Amazon Smile	\$	£6.68
B Urbans- DBS reimbursement	\$	
Chris Coles- refund Headset spares	\$	
Sophie Patterson- refund overpaid Membership for Alice GK	\$	
Jackie Radford- refund overpaid Membership for Izzy GK	\$	
TK Hockey UK Limited - Hockey balls	\$	
England Hockey Leagues Fees - Invoice 58116	\$	
WOESW HL	\$	
M Woock - For Megan	\$	£55.00
Easyfundraising- Every Click Ltd	\$	£21.91
Hockey Dynamics- transfer of Bell family membership fees	\$	£450.00
G Cameron - for Joel & Toby	\$	£70.00
LE Bone - For Caitlin Carwithen	\$	£20.00
Simon Fenwick- Travel Expenses	\$	
Rob Thomas- Travel Expenses	\$	
Phil Mutlow- Travel Expenses	\$	
Jack Firth- Travel Expenses	\$	
Matt Puttock- Travel Expenses	\$	
WOESW HL - Travel Expenses	\$	£301.54
M & T Bethwaite - For Harry	\$	£30.00
C Pearce - For Nell	\$	£105.00
Kieran Davey	\$	£120.00
Molly Walsh	\$	£150.00
Z Sayers - For Monty & Charlie	\$	£217.50
J A Blunden- Jess	\$	£50.00
CL Chard - For Oliver	\$	£30.00
Alison Millyard	\$	£75.00
Nick Carter	\$	£115.00
UA Seneratne-Niland - For Isis (Nangi)	\$	£60.00
UA Seneratne-Niland - For Kalista	\$	£55.00
Sadie Goodliffe	\$	£60.00
E Reah	\$	£24.45
Ashley Hough	\$	£50.00
J Clarke - For Ella and Emilia	\$	£145.00

S Cooper- For Archie	§	£70.00
Dr AL & S Hunt - For Molly & Nell	§	£160.00
Lauren Bone - For Caitlin Carwithen	§	£20.00
KL Clark - For Adam	§	£90.00
A Irish- For Olivia	§	£20.00
Miss E L Porter- For Ella Porter-Rigby	§	£45.00
CD&JLB Lincoln- For Harry and Poppy	§	£145.00
Melanie Hulbert - For Melanie, Lucy, James, Oliver & Oscar	§	£200.00
Mark Taylor	§	£120.00
Rebecca Craig - For Lauren	§	£110.00
Mark Taylor - For Joe	§	£180.00
Emma Cole	§	£58.00
ST Rundle - For Ollie	§	£40.00
Colin Wood	§	
Mikey Orman	§	£50.00
Nicola Carvell - For Johan	§	£55.00
DC & SW Cochrane - For Cara & Jess	§	£180.00
R&A Bourne - For Emma	§	£45.00
HK Gledhill- For Amelia	§	£55.00
GLGGL&P Lane- For Freya	§	£60.00
P&SJ Brimacombe - For Amy	§	£90.00
Jemma Uren	§	£110.00
TAL Hodgins (Tom)	§	£58.00
AM & AJ Hutton - For Will	§	£90.00
J A Blunden- Jess	§	£50.00
FM Toms - For Martha	§	£90.00
Jonathan Tew	§	£115.00
Andrew Blakeley - For Isobel & Emma	§	£130.00
Joe Woodyear	§	£230.00
SJ Holder- For Max	§	£175.00
J Laws - For Thomas McGirr	§	£40.00
S Bradford - Re.: Sanchia & Ilana	§	£90.00
NS Whitwell- For Jess and Henry	§	£78.00
Lauren Bone - For Caitlin Carwithen	§	£20.00
Kieran Davey Refund Last seasons awards	§	
Jackie Daw for New Kit	§	
TM Chance- For Olivia	§	£55.00
Paul Curtis - For Finn	§	£90.00
Steve Wilson	§	£230.00
Pete Chevin	§	£50.00
Hockey Dynamics- From Miss Porter for Ella Porter-Rigby	§	£60.00
J&K Barraclough- For Rosie and Hollie	§	£48.00
M Woock - For Annie	§	£55.00
Dr AL & S Hunt - For Molly & Nell	§	£90.00
Daniel Cole	§	£100.00

CE Wilson - For Albie	\$	£50.00
Lauren Bone - For Caitlin Carwithen	\$	£20.00
M Woock - For Megan	\$	£55.00
Jackie Daw for New Kit	\$	
M Forshaw- For Will	\$	£40.00
S Houlberg - For Ollie	\$	£55.00
JP&PL Hedley - For Ben	\$	£90.00
K Evans - For Sam & Polly	\$	£115.00
J&N Flippance - For John, Wesley & Preston	\$	£150.00
Andrew Lawrence - For Thomas	\$	£15.00
J A Blunden- Jess	\$	£50.00
Andrew Meakin - For Ellie	\$	£40.00
G Cameron - for Joel & Toby	\$	£70.00
DJ&VS Burnard - For Oscar	\$	£260.00
LE Bone - For Caitlin Carwithen	\$	£20.00
B Urbans - For Bev & Emily	\$	£160.00
UA Seneratne-Niland - For Isis (Nangi)	\$	£60.00
UA Seneratne-Niland - For Kalista	\$	£55.00
CL Chard - For Oliver	\$	£30.00
ST Rundle - For Ollie	\$	£40.00
S Cooper- For Archie	\$	£70.00
M & T Bethwaite - For Harry	\$	£30.00
Mikey Orman	\$	£50.00
S Bradford - Re.: Sanchia & Ilana	\$	£90.00
J Laws - For Thomas McGirr	\$	£40.00
NS Whitwell- For Jess and Henry	\$	£39.00
Laura Bale	\$	£115.00
CL Chard - For Oliver	\$	£30.00
ClubBuzz	\$	
England Hockey	\$	
ST Rundle - For Ollie	\$	£40.00
Mikey Orman	\$	£50.00
J Laws - For Thomas McGirr	\$	£40.00
Sanchia Bradford - For Sanchia & Ilana	\$	£90.00
Amazon Smile	\$	£9.51
Jackie Daw- Donation	\$	£20.00
Mikey Orman	\$	£50.00
J Laws - For Thomas McGirr	\$	£40.00
Sanchia Bradford - For Sanchia & Ilana	\$	£90.00
L Alley	\$	£38.00
WOESW HL	\$	£180.00
Easyfundraising	\$	£18.91
Mikey Orman	\$	£50.00
Marsh Limited - BlueFin Sport Insurance	\$	
Hockey Dynamics - Easter camp	\$	£400.00

WOESW HL - Travel Expenses	\$	£209.04
Mikey Orman	\$	£50.00
Plymouth Marjon University	\$	
Amazon Smile	\$	£6.75
Easyfundraising	\$	£31.82
Mikey Orman	\$	£50.00
Becky Hart - Sponsorship fee	\$	
Emma Porter - For Ella Porter-Bigby	\$	
Hockey Dynamics - June camp	\$	£400.00
Hockey Dynamics - June camp	\$	£750.00
Simon Fenwick	\$	
Jackie Daw - U18Gs fixture	\$	£68.00
Rachel Daw	\$	
EJ Coole - For Faith	\$	
Mason Glanville	\$	£55.00
Sam Skelton	\$	£55.00
Jamie Oxley	\$	£500.00
Mikey Orman	\$	£50.00
Victoria Pitt - For Georgina	\$	
West Hockey Association	\$	
Devon Hockey Association	\$	
Hannah Bladon		£25.00
Jack Firth		£0.00
Ross Launce		
Jevon Rimmer		
Jade Cantrill		
Annie Hussell - Re. Henry Stirzaker		
Eleanor Reah		
Becky Hart		
Nicky Milford-Widdicombe		
Kerri Coombes - For Molly-Rose, Jayden & Dennis		
Mark Taylor - U16B pitch hire		£68.00
Lauren Bone - For Caitlin Carwithen		
D Stallan - For Ash Lambert		
Kerri Coombes - For Molly-Rose, Jayden & Dennis		
Penmoor Nursery (Anne Marie Cooper) - For Jamie		
England Hockey		
J&T Ingham - For Sebastian		
Rebecca Craig - For Lauren		
Plymouth Marjon University		
H McKinna - For Sara Pursey		
P Mutlow		
Cully McDermid -		
Matt Puttock -		

Balance carried forward

Balance brought forward

Groundwork UK - Tesco grant

£1,000.00

Balance carried forward

Balance brought forward

Balance carried forward

Total

Credit	Balance
	£0.00
£882.00	-£882.00
£750.00	-£1,632.00
	-£1,632.00
	£0.00
£1,000.00	-£1,000.00
	-£1,000.00
	£0.00
£20.00	-£20.00
£500.00	-£520.00
£70.00	
£75.00	
£175.00	
£140.00	
£140.00	
£70.00	
£100.00	
£175.00	-£1,465.00
	-£1,465.00
	£0.00
£6.61	
£10.00	-£16.61
£110.00	-£126.61
£15.07	
£6.68	
£21.91	-£170.27
£9.51	-£179.78
£18.91	-£198.69
£6.75	
£31.82	-£237.26

-£237.26

£0.00

£87.00 -£87.00

£38.00 -£125.00

-£125.00

£0.00

£200.00

£160.00

£180.00

£281.25

£180.00 -£1,001.25

£60.00

£125.00

£165.00

£210.00

£125.00

£165.00

£180.00

£96.35

£160.00

£165.00

£165.00

£180.00

£180.00

£180.00

£105.00

£60.00

£180.00

£191.25

£180.00

£165.00

£180.00

£100.00

£90.00

£100.00

£30.00

£40.00

£100.00

£125.00

£180.00  
£180.00  
£180.00  
£80.00  
£210.00  
£138.75  
£60.00  
£100.00  
£60.00  
£416.25  
£60.00  
£45.00  
£60.00 -£6,573.85  
£90.00  
£180.00  
£60.00  
£100.00  
£180.00  
£45.00  
£78.00  
£100.00  
£120.00  
£160.00  
£180.00  
£180.00  
£180.00  
£165.00  
£100.00  
£450.00  
£60.00  
£60.00  
£172.50  
£180.00  
£180.00  
£420.00  
£45.00  
£180.00  
£165.00  
£30.00  
£90.00  
£37.50 -£10,561.85  
£55.00  
£115.00  
£60.00  
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£55.00  
£78.00  
£60.00  
£75.00  
£100.00  
£55.00  
£187.50  
£105.00  
£217.50  
£30.00  
£60.00  
£55.00  
£70.00  
£110.00  
£20.00  
£45.00  
£145.00  
£107.50 -£12,422.35  
£55.00  
£45.00  
£55.00  
£60.00  
£130.00  
£78.00  
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£15.00  
£60.00  
£55.00  
£30.00  
£70.00 -£13,605.85  
£39.00  
£30.00 -£13,674.85  
  
-£13,674.85

£0.00

£14.00      -£14.00

-£14.00

£0.00

£350.00

£280.00

£50.00

£100.00

£350.00

£50.00

£175.00

£280.00

£400.00

£200.00      -£2,235.00

£120.00

£135.00

£175.00

£200.00

£220.00

£350.00

£350.00

£100.00

£280.00

£5.00

£95.00

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£120.00  
£200.00  
£280.00

£280.00  
£280.00 -£14,720.00  
£50.00  
£120.00  
£185.00  
£60.00  
£350.00  
£560.00  
£115.00  
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£20.00  
£157.50 -£23,102.50  
£50.00  
£40.00  
£180.00  
£58.00  
£115.00  
£115.00  
£90.00  
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£20.00  
£262.50  
£70.00  
£20.00  
£30.00  
£120.00  
£150.00  
£50.00  
£75.00  
£115.00

£60.00  
£24.45  
£50.00  
£145.00  
£50.00  
£20.00  
£90.00  
£92.50  
£120.00  
£110.00  
£180.00  
£58.00  
£40.00 -£26,237.95  
£50.00  
£180.00  
£90.00  
£110.00  
£58.00  
£90.00  
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£20.00  
£90.00  
£107.50  
£50.00  
£40.00  
£70.00  
£260.00  
£20.00  
£160.00  
£40.00  
£30.00 -£29,118.45

£50.00  
£90.00  
£40.00  
£115.00  
£40.00 -£29,453.45  
£50.00  
£40.00  
£90.00 -£29,633.45  
£50.00  
£40.00  
£90.00 -£29,813.45  
£50.00 -£29,863.45  
£50.00 -£29,913.45  
£50.00  
£55.00  
£55.00 -£30,073.45  
£50.00  
£25.00  
£124.90  
£124.90 -£30,398.25  
  
-£30,398.25

£0.00  
£100.00 -£100.00  
  
-£100.00

£0.00  
£120.00 -£120.00  
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£400.00  
£68.00 -£988.00  
£68.00 -£1,056.00  
  
-£1,056.00

£0.00  
£10.00 -£10.00  
£650.00 -£660.00  
  
-£660.00

£0.00  
£500.00  
£100.00 -£600.00  
£100.00 -£700.00  
£70.00 -£770.00  
  
-£770.00

£0.00  
£1,994.78  
£2,309.78  
  
£2,309.78

£0.00  
  
£210.00  
£500.00 -£290.00  
-£255.00  
  
-£255.00

£0.00  
£350.00  
  
£350.00

£0.00  
£111.00  
  
£111.00

£0.00  
  
£120.15  
  
£120.15

£0.00  
£375.00

£375.00

£0.00  
£1,182.00  
£1,482.03

£1,482.03

£0.00  
£8,038.74  
£8,955.74  
£8,955.74

£0.00  
£80.00  
£685.00  
£180.00 £505.00  
£505.00

£0.00  
£100.00  
£170.00  
£437.00

£2,460.13

£2,460.13

£0.00

£8.80

£233.80

£769.80

£769.80

£0.00

£536.00

£536.00

£0.00

£12,307.50

£12,307.50

£0.00

£246.90

£209.04

£37.86

£168.21

£168.21

£301.54      £0.00  
                 -£301.54

-£301.54

£0.00

£220.50

£420.50

£420.50

£5,319.97

£1,182.00

£7,400.83

£708.07

£7,330.67

£18,880.69

£30.00

£80.00

£220.50  
£100.00

£30,860.69

£8.80  
£21.70  
£35.00  
£35.00  
£98.45  
£425.00  
£180.00

£49.50  
£46.50  
£54.90  
£49.50  
£46.50

£375.00 £36,257.99

£35.00  
£563.00

£354.00

£39,369.99

£225.00  
£1,994.78

£37,554.21

£37,763.72

£38,180.63

£300.03

£38,539.64

£12,307.50

£26,320.71

£536.00

£117.00

£350.00

£60.00

£90.00

£27,045.71

£140.00

£200.00

£315.00

£0.00

£0.00

£0.00

£100.00

£120.55

£0.00

£0.00

£103.13

£80.00

£100.00

£90.00

£0.00

£111.00

£50.00

£105.00

£536.00

£0.00

£0.00

£0.00

£0.00

£25,138.03

£25,138.03

£11,516.33

£12,516.33

£12,516.33

£53.34

£53.34

£16,889.64



Independent examiner's report on the  
accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

PLYMOUTH MARJON HOCKEY CLUB

On accounts for the year  
ended

31<sup>st</sup> July 2021

Charity no  
(if any)

1131988

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2021 .

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 27-05-22

Name:

WILLIAM JOHN BALE

Relevant professional  
qualification(s) or body

NVQ 4 ACCOUNTING

IER

**Plymouth Lions Hockey Club**

England & Wales - Charity number 1131988

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# Accounts

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## Club Report 2019/20 Season

### Chairman's address:

An unprecedented season ended very abruptly with the lockdown due to Covid 19. The league was unfinished and uncertainty around what would happen in terms of league positions and promotion/relegation left us wondering if the achievement of the Men's 1<sup>st</sup> team in convincingly winning their league would see them playing National League next season.

Thankfully, the league decision to calculate league positions using a points won percentage left us in no doubt – a percentage of 97% was unchallenged! A long overdue return to the National League will be a real boost for the club and the city. We can only hope that hockey will go ahead as planned and we can all enjoy supporting the team for home games on Sundays.

With the highs come the lows and 2 teams were relegated – both Men's and Ladies 4<sup>th</sup> teams will play in a lower league next season, but we hope they will rise to the challenge and enjoy the level of hockey this presents.

For various reasons this season has been quite a difficult one – the departure of Jamie Oxley left the club without an onsite link to the University of Marjons, and a driving force to keep the club moving forward. No one else has the time or energy to commit the hours that he did which has meant at times things have been difficult to manage.

If we are to maintain the club at the level it has got to we need more people doing little things rather than one person doing lots!

Teas have been an issue and losing the running of the DT has impacted on income and quality of teas. We are working with Marjons to ensure this improves next season and if this isn't possible we will be looking elsewhere.

Kit has also been disorganised and a challenge to manage – things improved throughout the season, but this is still not an ideal set up. A new senior kit manager with new ideas should make things more efficient.

Lots of people need thanking for their hard work and support in helping manage the club – I hope I don't miss anyone out!

Hannah Bagshaw-Bale, Joe Downton, Laura Bale, Nicky Fritz, Mel Hulbert, Kieran Davey, Ash Hough, Matt Puttock, Charlotte Scott, Phil Mutlow, Nick Clook, Sam Hewitt, Daisy Murphy, Hannah Bladon, Paula Clough, Chris Pitt, Ollie Reid, Mark Wook, Sanchia Bradford, Matt Butt, Rory Coles, Molly Hunt, Rhiannah Long, Ben Longworth, Mark Taylor, Mike Timson, Stephen Murphy, Sarah Harris, Chris Coles, Anne-Marie Cooper, Jamie Cooper, Rich Davey, Jan Graham, Lisa Bruckner, Clive O'Sullivan.

A number of parents supported the junior and youth section managing teams and coordinating Friday night and Sunday fixtures. A very important group of people!

The club recognises that it is important that parents, players, coaches and managers adhere to the club ethos and follow the England Hockey code of ethics and behaviour policy adopted by the club.

Kieran Davey worked hard with PGSOBs to ensure that we met the criteria for our club umpiring status and hopefully moved us back to an “A” club! A job well done!

Dinah Russell has managed the club accounts for the past 6 seasons, the most important and time consuming of roles! We cannot thank her enough for all that she has done in difficult circumstances especially when a back injury impacted on her ability to spend time at a laptop. She will be a great loss to the club and we hope someone will step in to carry out the role – we cannot operate without a treasurer!

The trustees continue to work hard in the background and meet monthly to review finances and club development. This has been difficult with the club finances being stretched to the limits in order to meet the ever increasing demands of running the club effectively. The trustees have committed to being less ambitious next season and only budgeting using known income, and not income that includes fund raising and sponsorship which may or may not materialise.

Things will be difficult next season as there are so many unknowns – when will we be able to access the pitch, when will the league start, what increase in costing will be in place due to Covid19, how many members will we retain and what social events will be able to run?

Not having our Annual Awards Dinner to celebrate the season was disappointing, but announcing the winners virtually at least allowed us to recognise the winners. Hopefully, we can present their awards soon!

The use of social media to promote the club has improved this season and member’s involvement in the activities during Covid19 has been positive.

All that remains is to hope that the situation we are in continues to improve and although I am sure the impact of this will be long lasting, that hockey will bring us all back together fit and healthy and with renewed enthusiasm!

#### Men’s Section:

As with every season, the 2019-2020 season has been one of a fair few highs and the occasional low at Plymouth Marjon Hockey Club. It would only be right to start with the positives, and the promotion of the men’s 1st XI brings National League hockey back to the city for the first time in a decade. This is a significant step forward for the club, and something they have been striving to achieve for many years, coming close on many occasions. Many of these players in that side are local, and have progressed through the club’s development system, or returned to the city from some time away at University.

At the same time, the club’s 4th XI have been relegated, having found themselves up against some tough competition and fielding a constantly changing side. However, many of the club’s current youth players have been given opportunities and exposure in this side throughout the season, which should serve both them and the club well in the future seasons.

The remaining three club sides all finished in mid table finishes, picking up good results along the way, fielding players as young as 13 to 55, across a wide span of backgrounds.

The future of the club looks bright, and a continued emphasis remains on the importance of ensuring the clubs youth set up supports the senior sides, to create a fully cohesive club.

Joe Downton - Men's Club captain

#### Ladies Section:

At the beginning of the season the ladies section made the difficult decision to withdraw the 5<sup>th</sup> team from the league after concerns for being able to put out 5 squads without struggling every Friday night!

For the first time ever the ladies 1<sup>st</sup> team had a coach and manager that was able to attend all games with them. Being there on a Saturday for home and away games meant a more focussed training session and better management of substitutions and match day tactics. A number of young players were given the opportunity to play starting with one in her first season of senior hockey. A good mix of youth and experience saw a very supportive and social team. The season ended very abruptly with 2 games left to play and the final league positions were created using points win percentage. The ladies 1<sup>st</sup> team finished 7<sup>th</sup>.

The ladies 2<sup>nd</sup> continue to challenge for promotion despite an ever changing team with players moving up and down and work commitments leading to difficulties with availability. A very creditable 3<sup>rd</sup> place was achieved.

The ladies 3s were on course to finish at the top of their league but a defeat to the eventual winners left them coming up just short. They eventually finished runners up, which is the highest league position achieved by this team.

The ladies 4<sup>th</sup> team ended up being relegated after a tough season in Petroc 1, the equivalent league to the 3<sup>rd</sup> team. It has to be remembered that they ended up in this league after the league restructure where previously they were 3<sup>rd</sup> in the league below. They must be commended for their determination and positive attitude – a young side which due to the availability of players in the teams above and the school commitments of others in the team meant an unsettled side. Next season should see a more appropriate level for this development side.

The ladies 3s/4s benefitted from the coaching of Simon Fenwick. Once the sessions were more inclusive involving both squads together for longer parts of the session and a game at the end with each squad having a different focus meant that everyone felt the sessions were worthwhile.

Training on separate nights has proved a challenge with selection and players being able to move between teams. Hopefully next season this can be addressed.

Teas have been disappointing and at times badly organised and therefore embarrassing as this reflects the hospitality offered by the club. Hopefully this will improve next season.

The youth players continue to be supported and offered opportunities within the senior teams, however, more role models supporting with youth age group coaching would be beneficial.

# Plymouth Marjon Hockey Club

## Financial Statement - 2019-2020 season Barclays (general running) account



Prepared by: Dinah Russell (Treasurer)

31st July 2020

For the Period Ending

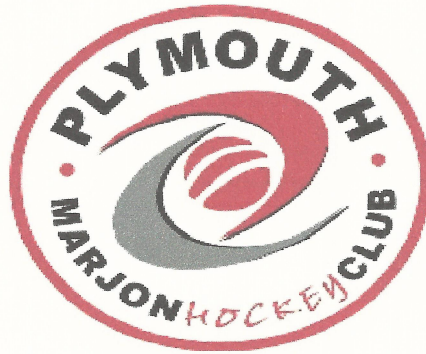
TYPE	£
Expenses: Affiliation	-£2,904.78
Expenses: Awards evening	-£500.00
Expenses: Coaching (club)	-£240.00
Expenses: Coaching (courses etc.)	-£496.66
Expenses: Coaching rebate (current season) - As agreed by EC	-£50.00
Expenses: Coaching rebate (previous season) - As agreed by the EC	-£75.00
Expenses: Competition/Tournament entry fees	-£628.00
Expenses: Director of Hockey	-£6,585.00
Expenses: Fines	-£40.00
Expenses: Friday night league	-£1,185.00
Expenses: Insurance	-£1,477.03
Expenses: Kit & Equipment	-£440.99
Expenses: league fees	-£450.00
Expenses: Match Teas	-£1,415.00
Expenses: Membership Refunds (not inc. coaching rebates)	-£415.00
Expenses: Other - Miscellaneous	-£37.00
Expenses: Pitch Hire - Back to Hockey	-£1,431.00
Expenses: Pitch Hire - Junior & Youth (Matches and Training)	-£5,906.75
Expenses: Pitch Hire - Other (Non PMHC)	-£3,277.00
Expenses: Pitch Hire - Pre-Season training	-£1,351.50
Expenses: Pitch Hire - Senior Matches	-£7,564.00
Expenses: Pitch Hire - Senior Training	-£12,256.25
Expenses: Theo App	-£508.24
Expenses: Travel Expenses	-£3,776.10
Expenses: Umpire Hospitality	-£29.25
Expenses: Umpiring	-£3,429.00
<b>Expenses Total:</b>	<b>-£56,468.55</b>

Income: Awards evening	£720.00
Income: Back to Hockey	£425.00
Income: Coaching Courses	£610.00
Income: Donations	£1,550.00
Income: Fundraising	£879.62
Income: Kit & Equipment Sales	£440.99
Income: MAC (DJ) income	£10.00
Income: Membership (J&Y)	£15,113.76
Income: Membership (NOT J&Y)	£35,940.18
Income: Membership (previous season(s))	£475.00
Income: Other - Miscellaneous	£7.00
Income: Other - Miscellaneous (previous season)	£700.00
Income: Pitch Hire - Friday night league (previous season)	£1,841.15
Income: Pitch Hire - Pre Season	£421.60
Income: Stripe Payments (EH Hockey Heros)	£50.20
<b>Income Total:</b>	<b>£59,184.50</b>

SEASON TOTALS	Income Total	Expense Total
	£59,184.50	-£56,468.55
		£2,715.95

ACCOUNT BALANCE DETAILS	Starting balance	Recorded above	Closing balance
	£2,604.02	£2,715.95	£5,319.97

Printed 16/07/20



**Plymouth Marjon Hockey Club**  
**Financial Statement - 2019-2020 season**  
**Lloyds (development) Account**

For the Period Ending

31st July 2020

Prepared by: Dinah Russell (Treasurer)

EXPENSES:	£	INCOME	£
Expenses: DEV AC - Development (Club)	-£2,500.00	Income: DEV AC - Gift Aid	£13,730.03

Expenses Total -£2,500.00

Income Total £13,730.03

2018/2019 SEASON TOTALS	Income	£13,730.03
	Expenses	-£2,500.00
	<b>Balance</b>	<b>£11,230.03</b>

ACCOUNT BALANCE DETAILS	OPENING BALANCE	£286.30
	Recorded above	£11,230.03
	<b>CLOSING BALANCE</b>	<b>£11,516.33</b>

Verified 26/04/2



Section A Independent Examiner's Report

Report to the trustees/members of

PLYMOUTH MARJON HOCKEY CLUB

On accounts for the year ended

31 JUL 2020

Charity no (if any)

1131988

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 /2020.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act
• the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed:

[Handwritten signature]

Date:

16-05-21

Name:

WILLIAM JOHN BALE

Relevant professional qualification(s) or body (if any):

NVQ 4 ACCOUNTING

Address:

22 PADDOCK DRIVE

IVYBRIDGE, DEVON

PL21 0UB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A