



## 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**

## Managem

### Llo

For the Period Ending

Prepared by: Charlotte Scott (Assistant Treas

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

**Expenses Total**

2018/2019 SEASON TOTALS

ACCOUNT BALANCE DETAILS



## Plymouth Marjon Hockey Club

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

31st July 2021

Chartered Accountant (Auditor) and Dinah Russell (Trustee, at the time)

£	INCOME
£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>

£

-£2,309.78
£255.00
-£350.00
-£111.00
-£120.15
-£375.00
-£1,482.03
-£8,955.74
-£505.00
-£2,460.13
-£769.80
-£536.00
-£12,307.50
£0.00
£0.00
£0.00
-£168.21
£301.54
-£420.50
<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

**Income Total: £50,132.36**

<b>SEASON TOTALS</b>	Income Total	£50,132.36
	Expense Total	-£30,314.30
	Balance	£19,818.06

<b>ACCOUNT BALANCE DETAILS</b>	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

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09/02/2020 REC 002742

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09/07/2020 REC 002753

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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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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

07/31/2021

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

07/31/2021

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 Elsey - 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&JLB 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'

us 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

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

ent entry fees

Balance brought forward	
England Hockey	£111.00

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
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West Hockey Association	£200.00
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Trf to 'Shareholders' funds: Profit and loss account'

Balance brought forward

Esme Ansley	\$	£10.00
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Amazon Smile	\$	£6.61
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Phil Mutlow	\$	£350.00
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Charlotte Ferriday (Scott) - For Beth	\$	£280.00
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Melanie Hulbert - For Melanie, Lucy, James, Oliver & Oscar	\$	£250.00
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Alison Elsey - Zoom Coaching for Zoe & Tristan	\$	£10.00
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JP&PL Hedley - For Ben	\$	£100.00
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K Evans - For Sam & Polly	\$	£160.00
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V Frost- For Kat	\$	£180.00
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Alison Elsey - For Zoe & Colin/Tristan Bigham	\$	£281.25
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Jack Firth	\$	£350.00
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K Mitchell - For Lucy	\$	£50.00
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G&J Radford - For Izzy	\$	£175.00
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V Brownlow - For Charlie	\$	£280.00
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CJ & BA Coles - For Rory & Finn	\$	£400.00
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Howden UK Group Limited	\$	
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P Trimble - For Olivia	\$	£180.00
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J McDermid - For Cully	\$	£200.00
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NM Gardner - For Jacob	\$	£60.00
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S Beattie	\$	£120.00
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TPF&SB Armitage - For Tamsin	\$	£125.00
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TB&SA Short - For Ella	\$	£135.00
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TPF&SB Armitage - For Erin	\$	£165.00
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JE Patterson - For Alice	\$	£175.00
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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	
£55.00	

£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  
£55.00  
£60.00  
£48.00  
£60.00  
£55.00  
£40.00  
£55.00  
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£42.50  
£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  
£55.00  
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£120.00	
£40.00	
£115.00	
£120.00	
£20.00	
£157.50	-£23,102.50
£50.00	
£40.00	
£180.00	
£58.00	
£115.00	
£115.00	
£90.00	
£40.00	
£90.00	
£20.00	
£115.00	
£115.00	
£100.00	
£55.00	
£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	
£50.00	
£90.00	
£115.00	
£230.00	
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£230.00	
£50.00	
£55.00	
£30.00	
£100.00	
£50.00	
£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
£400.00	-£520.00
£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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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

1

Oct 2018