

SUGDEN ROAD SPORTS TRUST

England & Wales · Charity number 1142996

Details

Other names	SUBURBAN HOCKEY
Status	Registered
Legal form	Charitable company
Company number	07623864
Registered	2011-07-21
Register	View on the Charity Commission register

Contact

Address	Surbiton Hockey Club Sugden Road Thames Ditton Surrey KT7 0AE
Phone	07411 566653
Email	INFO@SUGDENROADSPORTSTRUST.COM

Activities

Objects: TO ADVANCE THE PHYSICAL EDUCATION OF CHILDREN AGED 18 AND UNDER BY PROVIDING OPPORTUNITIES FOR LEARNING AND PLAYING HOCKEY

Activities: To advance the physical education of children aged 18 and under by providing opportunities for learning and playing hockey

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- Kingston Upon Thames
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£23,833	£15,736	-	-
2024-08-31	£26,551	£30,324	-	-
2023-08-31	£21,163	£12,722	-	-
2022-08-31	£36,559	£40,977	-	-
2021-08-31	£25,215	£29,733	-	-
2020-08-31	£33,415	£43,268	-	-

Trustees

Name	Role	Appointed
ANTHONY MARK HAYCROFT		2011-07-21
Glyn Jason Walker Jones		2026-01-22
Liselle Carey		2023-07-24
Valerie Beveridge		2026-01-22

SUGDEN ROAD SPORTS TRUST

England & Wales - Charity number 1142996

Accounts



Reg Charity No: 1142996

Company No: 7623864

Sugden Road Sports Trust Summary Report for 2023/24

The Sugden Road Sports Trust provides professional hockey coaching / umpiring services to local schools in the Borough of Elmbridge and the London Borough of Kingston upon Thames.

Term time hockey coaching is provided either as curricular coaching (during PE sessions) or extra-curricular coaching during before/after-school or lunchtime clubs.

Most regular school sessions are delivered at the school site however, SRST also provides extra-curricular weekly sessions for Hinchley Wood Senior School at Surbiton Hockey Club. Coaches may also provide umpiring services to schools that take part in inter-school tournaments.

A weekly free after school club is held on a drop in basis at Surbiton Hockey Club and parents are also able to book a space online via the Surbiton Hockey Club website.

Additionally, SRST runs a variety of termly tournaments and festivals at Surbiton Hockey Club which are free of charge to schools. These are staffed by professional coaches and children are able to take part in masterclasses and demonstrations with National Representative and GB hockey players.

1. Summary of types of activity and fees/coach payments

Type of activity	Fees		
Curricular school coaching (PE lessons)	See below		
Extra-curricular coaching (before /after school / lunchtime clubs)	See below		
Festivals	Free to school		
Tournaments	Free to school		
Umpiring	See below		
Free weekly term time after school club hosted at SHC	Free to individual		
Fees to schools (all except Hinchley Wood Senior School)	Fee per hour	1st coach per hour	2nd coach per hour
Extra-curricular (Coach:Player ratio 1:15)		£45	£20
Curricular sessions (up to 30 children per session carried out by 1 coach and 1 school staff member)		£45	n/a
Pitch hire fees for activity at SHC	£0		

Fees to Hinchley Wood Senior School			
Curricular Sessions		£30	£15
Extra-curricular sessions		£30	£15
Pitch hire fees for activity at SHC	Free to schools		
Pitch hire fees payable to SHC by SRST	£120 per hr		
Fees for Tournaments & Festivals			
Umpiring fees for official school tournaments not held at SHC > 3 hrs (per umpire)	£150		
Umpire fee per match is charged at the agreed coach rate as detailed above			
Festivals/Tournaments hosted at SHC	£0		
Coach Payment fees per hour			
HWSS	£13		
other schools	£20		
Festivals and tournaments	£20		

2. List of Schools by Activity Type / Coaching hours delivered / no. of children engaged for 2023/24

School / Activity	Session Type	Age Range	Coaching hours	Approx. No. of children engaged
TOTALS			697.5	1907
Christ Church CofE Primary School	Curricular & extra-curricular	Yr 3-6	100	200
Cranmere Primary School	Extra-curricular	Yr 3-6	11	15
Esher Church CofE Primary School	Extra-curricular	Yr 3-6	69	90
Hinchley Wood Primary School	Extra-curricular	Yr 3-6	33	90
Hinchley Wood Senior School	Curricular & extra-curricular	Yr 7-11	135	400
Malden Manor Primary School	Curricular & Extra-curricular	Yr 3-6	48	105
St Andrew's & St Mark's CofE Primary School	Extra-curricular	Yr 3-6	55	90
St Alban's Catholic Primary School	Extra-curricular	Yr 3-6	64	90
St Charles' Borromeo Primary School	Curricular	Yr 3-6	26	60

St Matthews' CofE Primary School	Curricular	Yr 3-6	26	60
Tiffin Girls School (coaching)	Extra-curricular	Yr 7-10	65	45
School / Activity	Session Type	Age Range	Coaching hours	No. children engaged
Tiffin Girls School (umpiring)	Extra-curricular	Yr 7-10	17	
Free afterschool hockey club @ SHC	Extra-curricular	Yr 3-6	25	30
Festivals @ SHC	Curricular	Yr 3-6	17.5	512
Free holiday hockey camps	Holiday camp	Yr 1-6	6	120

3. Revenue based on income from schools vs coach pay / pitch hire for 2023/24

Term	Source	Income from schools	Coach pay	Pitch hire fees (pd to SHC) £120 per hr	Total Revenue
Term 1	all schools except HWSS	£15,880.00	£5,717.00		
	HWSS (curricular)	£2,550.00	£1,105.00		
	HWSS (extra-curr)	£630.00	£299.00		
Total Term 1		£19,060.00	-£7,121.00	-£2,280.00	£9,659.00
Term 2	all schools except HWSS	£7,605.00	£3,763.00		
	HWSS (extra-curr)	£375.00	£403.00		
Total term 2		£7,980.00	-£4,166.00	-£2,520.00	£1,294.00
Term 3	all schools except HWSS	£5,090.00	£2,430.00		
	HWSS (extra-curr)	£300.00	£130.00		
Total Term 3		£5,390.00	-£2,560.00	-£1,200.00	£1,630.00
				Grand Total	*£12,583.00

*for actual revenue reflecting other expenditure please refer to Xero

REGISTERED COMPANY NUMBER: 07623864 (England and Wales)
REGISTERED CHARITY NUMBER: 1142996

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

FOR

SUGDEN ROAD SPORTS TRUST
(A COMPANY LIMITED BY GUARANTEE)

RJP LLP
Ground Floor
Egerton House
68 Baker Street
Weybridge
Surrey
KT13 8AL

SUGDEN ROAD SPORTS TRUST

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FOR THE YEAR ENDED 31 AUGUST 2024**

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SUGDEN ROAD SPORTS TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 AUGUST 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was created to raise funds, to advance the physical education of children aged 18 and under by providing opportunities for learning and playing hockey.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In the year ended 31 August 2024 the total income was £26,551 (2023 - £21,163). This was made up of donations totalling £226 (2023 - £1,015) and coaching services of £26,325 (2023 - £20,148).

Total expenditure for the year was £30,324 (2023- £12,722), leading to a net deficit for the year of £3,773 (2023 - net surplus of £8,441).

Sugden Road Sports Trust continues to be a charity which primarily applies its funds to the advancement of physical education of children aged 18 and under by providing opportunities for learning and playing hockey.

FINANCIAL REVIEW

Reserves policy

The charity's reserves have decreased this period by £3,773 to £15,894 at 31 August 2024. These reserves are held for the advance of physical education of children aged 18 and under.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The trustees may at any time appoint any individual as a trustee to fill a vacancy or as an additional trustee.

Every trustee before appointment must sign a declaration of willingness to act as a trustee.

Organisational structure

The trustees must be at least three individuals and aged 16 or over at the date of appointment.

Liselle Carey is the honorary administrator. The charity has no connected charities.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07623864 (England and Wales)

Registered Charity number

1142996

Registered office

Surbiton Hockey Club
Sugden Road
Long Ditton
Surrey
KT7 0AE

SUGDEN ROAD SPORTS TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024

Trustees

A M Haycroft
K S Wallis
L Carey

Independent Examiner

RJP LLP
Ground Floor
Egerton House
68 Baker Street
Weybridge
Surrey
KT13 8AL

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

14 May 2025

Approved by order of the board of trustees on and signed on its behalf by:



.....
L Carey - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SUGDEN ROAD SPORTS TRUST**

Independent examiner's report to the trustees of Sugden Road Sports Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

MJB Up

Michael Blay FCCA

RJP LLP
Ground Floor
Egerton House
68 Baker Street
Weybridge
Surrey
KT13 8AL

Date:15th May 2025.....

SUGDEN ROAD SPORTS TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		226	1,015
Other trading activities	2	<u>26,325</u>	<u>20,148</u>
Total		<u>26,551</u>	<u>21,163</u>
EXPENDITURE ON			
Raising funds		28,789	12,274
Other		<u>1,535</u>	<u>448</u>
Total		<u>30,324</u>	<u>12,722</u>
NET INCOME/(EXPENDITURE)		(3,773)	8,441
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>19,667</u>	<u>11,226</u>
TOTAL FUNDS CARRIED FORWARD		<u>15,894</u>	<u>19,667</u>

The notes form part of these financial statements

SUGDEN ROAD SPORTS TRUST

STATEMENT OF FINANCIAL POSITION
31 AUGUST 2024

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
CURRENT ASSETS			
Debtors	5	2,280	-
Cash at bank		<u>13,704</u>	<u>19,948</u>
		15,984	19,948
CREDITORS			
Amounts falling due within one year	6	(90)	(281)
		<u>15,894</u>	<u>19,667</u>
NET CURRENT ASSETS			
		<u>15,894</u>	<u>19,667</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,894</u>	<u>19,667</u>
NET ASSETS		<u>15,894</u>	<u>19,667</u>
FUNDS	7		
Unrestricted funds		<u>15,894</u>	<u>19,667</u>
TOTAL FUNDS		<u>15,894</u>	<u>19,667</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 May 2025 and were signed on its behalf by:

.....
L Carey - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity has chosen to early adopt the provisions of the "Amendments to Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland - Update Bulletin 1".

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

the requirements of Section 7 Statement of Cash Flows.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. OTHER TRADING ACTIVITIES

	31.8.24	31.8.23
	£	£
Coaching	<u>26,325</u>	<u>20,148</u>

SUGDEN ROAD SPORTS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 AUGUST 2024**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,015
Other trading activities	<u>20,148</u>
Total	<u>21,163</u>
EXPENDITURE ON	
Raising funds	12,274
Other	<u>448</u>
Total	<u>12,722</u>
NET INCOME	8,441
RECONCILIATION OF FUNDS	
Total funds brought forward	11,226
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>19,667</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24	31.8.23
	£	£
Trade debtors	<u>2,280</u>	<u>-</u>

SUGDEN ROAD SPORTS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24	31.8.23
	£	£
Other creditors	<u>90</u>	<u>281</u>

7. MOVEMENT IN FUNDS

	At 1.9.23	Net movement in funds	At 31.8.24
	£	£	£
Unrestricted funds			
General fund	19,667	(3,773)	15,894
	<u>19,667</u>	<u>(3,773)</u>	<u>15,894</u>
TOTAL FUNDS			

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	26,551	(30,324)	(3,773)
	<u>26,551</u>	<u>(30,324)</u>	<u>(3,773)</u>
TOTAL FUNDS			

Comparatives for movement in funds

	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
Unrestricted funds			
General fund	11,226	8,441	19,667
	<u>11,226</u>	<u>8,441</u>	<u>19,667</u>
TOTAL FUNDS			

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	21,163	(12,722)	8,441
	<u>21,163</u>	<u>(12,722)</u>	<u>8,441</u>
TOTAL FUNDS			

SUGDEN ROAD SPORTS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 AUGUST 2024**

7. MOVEMENT IN FUNDS - continued

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

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	11,226	4,668	15,894
	<u>11,226</u>	<u>4,668</u>	<u>15,894</u>
TOTAL FUNDS	<u>11,226</u>	<u>4,668</u>	<u>15,894</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,714	(43,046)	4,668
	<u>47,714</u>	<u>(43,046)</u>	<u>4,668</u>
TOTAL FUNDS	<u>47,714</u>	<u>(43,046)</u>	<u>4,668</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

9. SHARE CAPITAL

The company has no share capital, but is limited by guarantee. The liability of each member is limited to £1.

SUGDEN ROAD SPORTS TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	31.8.24 £	31.8.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	226	1,015
Other trading activities		
Coaching	<u>26,325</u>	<u>20,148</u>
Total incoming resources	26,551	21,163
EXPENDITURE		
Other trading activities		
Pitch hire & equipment	6,062	-
Coaching fees & expenses	<u>22,727</u>	<u>12,274</u>
	28,789	12,274
Support costs		
Management		
Insurance	389	306
Administrative costs	34	-
Advertising	769	-
Computer costs	<u>324</u>	<u>123</u>
	1,516	429
Finance		
Bank charges	<u>19</u>	<u>19</u>
Total resources expended	<u>30,324</u>	<u>12,722</u>
Net (expenditure)/income	<u>(3,773)</u>	<u>8,441</u>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 07623864 (England and Wales)
REGISTERED CHARITY NUMBER: 1142996

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024
FOR
SUGDEN ROAD SPORTS TRUST
(A COMPANY LIMITED BY GUARANTEE)

RJP LLP
Ground Floor
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SUGDEN ROAD SPORTS TRUST

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FOR THE YEAR ENDED 31 AUGUST 2024**

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SUGDEN ROAD SPORTS TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 AUGUST 2024**

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OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was created to raise funds, to advance the physical education of children aged 18 and under by providing opportunities for learning and playing hockey.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In the year ended 31 August 2024 the total income was £26,551 (2023 - £21,163). This was made up of donations totalling £226 (2023 - £1,015) and coaching services of £26,325 (2023 - £20,148).

Total expenditure for the year was £30,324 (2023- £12,722), leading to a net deficit for the year of £3,773 (2023 - net surplus of £8,441).

Sugden Road Sports Trust continues to be a charity which primarily applies its funds to the advancement of physical education of children aged 18 and under by providing opportunities for learning and playing hockey.

FINANCIAL REVIEW

Reserves policy

The charity's reserves have decreased this period by £3,773 to £15,894 at 31 August 2024. These reserves are held for the advance of physical education of children aged 18 and under.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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Organisational structure

The trustees must be at least three individuals and aged 16 or over at the date of appointment.

Liselle Carey is the honorary administrator. The charity has no connected charities.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07623864 (England and Wales)

Registered Charity number

1142996

Registered office

Surbiton Hockey Club
Sugden Road
Long Ditton
Surrey
KT7 0AE

SUGDEN ROAD SPORTS TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024

Trustees

A M Haycroft
K S Wallis
L Carey

Independent Examiner

RJP LLP
Ground Floor
Egerton House
68 Baker Street
Weybridge
Surrey
KT13 8AL

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

14 May 2025

Approved by order of the board of trustees on and signed on its behalf by:



.....
L Carey - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SUGDEN ROAD SPORTS TRUST**

Independent examiner's report to the trustees of Sugden Road Sports Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

MJB Up

Michael Blay FCCA

RJP LLP
Ground Floor
Egerton House
68 Baker Street
Weybridge
Surrey
KT13 8AL

Date:15th May 2025.....

SUGDEN ROAD SPORTS TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		226	1,015
Other trading activities	2	<u>26,325</u>	<u>20,148</u>
Total		<u>26,551</u>	<u>21,163</u>
EXPENDITURE ON			
Raising funds		28,789	12,274
Other		<u>1,535</u>	<u>448</u>
Total		<u>30,324</u>	<u>12,722</u>
NET INCOME/(EXPENDITURE)		(3,773)	8,441
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>19,667</u>	<u>11,226</u>
TOTAL FUNDS CARRIED FORWARD		<u>15,894</u>	<u>19,667</u>

The notes form part of these financial statements

SUGDEN ROAD SPORTS TRUST

STATEMENT OF FINANCIAL POSITION
31 AUGUST 2024

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
CURRENT ASSETS			
Debtors	5	2,280	-
Cash at bank		<u>13,704</u>	<u>19,948</u>
		15,984	19,948
CREDITORS			
Amounts falling due within one year	6	(90)	(281)
		<u>15,894</u>	<u>19,667</u>
NET CURRENT ASSETS			
		<u>15,894</u>	<u>19,667</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,894</u>	<u>19,667</u>
NET ASSETS		<u>15,894</u>	<u>19,667</u>
FUNDS	7		
Unrestricted funds		<u>15,894</u>	<u>19,667</u>
TOTAL FUNDS		<u>15,894</u>	<u>19,667</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 May 2025 and were signed on its behalf by:

.....
L Carey - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity has chosen to early adopt the provisions of the "Amendments to Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland - Update Bulletin 1".

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

the requirements of Section 7 Statement of Cash Flows.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. OTHER TRADING ACTIVITIES

	31.8.24	31.8.23
	£	£
Coaching	<u>26,325</u>	<u>20,148</u>

SUGDEN ROAD SPORTS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 AUGUST 2024**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,015
Other trading activities	<u>20,148</u>
Total	<u>21,163</u>
EXPENDITURE ON	
Raising funds	12,274
Other	<u>448</u>
Total	<u>12,722</u>
NET INCOME	8,441
RECONCILIATION OF FUNDS	
Total funds brought forward	11,226
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>19,667</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24	31.8.23
	£	£
Trade debtors	<u>2,280</u>	<u>-</u>

SUGDEN ROAD SPORTS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24	31.8.23
	£	£
Other creditors	<u>90</u>	<u>281</u>

7. MOVEMENT IN FUNDS

	At 1.9.23	Net movement in funds	At
	£	£	31.8.24
			£
Unrestricted funds			
General fund	19,667	(3,773)	15,894
	<u>19,667</u>	<u>(3,773)</u>	<u>15,894</u>
TOTAL FUNDS			

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	26,551	(30,324)	(3,773)
	<u>26,551</u>	<u>(30,324)</u>	<u>(3,773)</u>
TOTAL FUNDS			

Comparatives for movement in funds

	At 1.9.22	Net movement in funds	At
	£	£	31.8.23
			£
Unrestricted funds			
General fund	11,226	8,441	19,667
	<u>11,226</u>	<u>8,441</u>	<u>19,667</u>
TOTAL FUNDS			

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	21,163	(12,722)	8,441
	<u>21,163</u>	<u>(12,722)</u>	<u>8,441</u>
TOTAL FUNDS			

SUGDEN ROAD SPORTS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 AUGUST 2024**

7. MOVEMENT IN FUNDS - continued

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

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	11,226	4,668	15,894
	<u>11,226</u>	<u>4,668</u>	<u>15,894</u>
TOTAL FUNDS	<u>11,226</u>	<u>4,668</u>	<u>15,894</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,714	(43,046)	4,668
	<u>47,714</u>	<u>(43,046)</u>	<u>4,668</u>
TOTAL FUNDS	<u>47,714</u>	<u>(43,046)</u>	<u>4,668</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

9. SHARE CAPITAL

The company has no share capital, but is limited by guarantee. The liability of each member is limited to £1.

SUGDEN ROAD SPORTS TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	31.8.24 £	31.8.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	226	1,015
Other trading activities		
Coaching	<u>26,325</u>	<u>20,148</u>
Total incoming resources	26,551	21,163
EXPENDITURE		
Other trading activities		
Pitch hire & equipment	6,062	-
Coaching fees & expenses	<u>22,727</u>	<u>12,274</u>
	28,789	12,274
Support costs		
Management		
Insurance	389	306
Administrative costs	34	-
Advertising	769	-
Computer costs	<u>324</u>	<u>123</u>
	1,516	429
Finance		
Bank charges	<u>19</u>	<u>19</u>
Total resources expended	<u>30,324</u>	<u>12,722</u>
Net (expenditure)/income	<u>(3,773)</u>	<u>8,441</u>

This page does not form part of the statutory financial statements

SUGDEN ROAD SPORTS TRUST

England & Wales - Charity number 1142996

Accounts

REGISTERED COMPANY NUMBER: 07623864 (England and Wales)
REGISTERED CHARITY NUMBER: 1142996

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022
FOR
SUGDEN ROAD SPORTS TRUST
(A COMPANY LIMITED BY GUARANTEE)

RJP LLP
Ground Floor
Egerton House
68 Baker Street
Weybridge
Surrey
KT13 8AL

SUGDEN ROAD SPORTS TRUST

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

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SUGDEN ROAD SPORTS TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 AUGUST 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was created to raise funds, to advance the physical education of children aged 18 and under by providing opportunities for learning and playing hockey.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In the year ended 31 August 2022 the total income was £36,559 (2021 - £25,215). This was made up of donations totalling £2,578 (2021 - £3,570) and coaching services of £33,981 (2021 - £21,645).

Total expenditure for the year was £40,977 (2021- £29,733), leading to a net deficit for the year of £4,418 (2021 - £4,518).

Sugden Road Sports Trust continues to be a charity which primarily applies its funds to the advancement of physical education of children aged 18 and under by providing opportunities for learning and playing hockey.

FINANCIAL REVIEW

Reserves policy

The charity's reserves have decreased this period by £4,418 to £11,226 at 31 August 2022. These reserves are held for the advance of physical education of children aged 18 and under.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The trustees may at any time appoint any individual as a trustee to fill a vacancy or as an additional trustee.

Every trustee before appointment must sign a declaration of willingness to act as a trustee.

Organisational structure

The trustees must be at least three individuals and aged 16 or over at the date of appointment.

Keith Wallis is the honorary administrator and the charity is provided with freelance administrative assistance by Ms G Griffiths.

The charity has no connected charities or companies.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07623864 (England and Wales)

Registered Charity number

1142996

SUGDEN ROAD SPORTS TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022

Registered office
Surbiton Hockey Club
Sugden Road
Long Ditton
Surrey
KT7 0AE

Trustees
Miss S J Bray
A M Haycroft
K S Wallis
Ms S J Allchurch

Independent Examiner
RJP LLP
Ground Floor
Egerton House
68 Baker Street
Weybridge
Surrey
KT13 8AL

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 25th August 2023 and signed on its behalf by:


.....
K S Wallis - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SUGDEN ROAD SPORTS TRUST**

Independent examiner's report to the trustees of Sugden Road Sports Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

ASR LLP

Simon Paterson FCCA

RJP LLP
Ground Floor
Egerton House
68 Baker Street
Weybridge
Surrey
KT13 8AL

Date: *30 August 2023*

SUGDEN ROAD SPORTS TRUST**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

	Notes	31.8.22 Unrestricted fund £	31.8.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		2,578	3,570
Other trading activities	2	<u>33,981</u>	<u>21,645</u>
Total		<u>36,559</u>	<u>25,215</u>
EXPENDITURE ON			
Raising funds	3	40,977	29,103
Charitable activities			
Hockey membership		<u>-</u>	<u>630</u>
Total		<u>40,977</u>	<u>29,733</u>
NET INCOME/(EXPENDITURE)		(4,418)	(4,518)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>15,644</u>	<u>20,162</u>
TOTAL FUNDS CARRIED FORWARD		<u>11,226</u>	<u>15,644</u>

The notes form part of these financial statements

SUGDEN ROAD SPORTS TRUST

STATEMENT OF FINANCIAL POSITION
31 AUGUST 2022

	Notes	31.8.22 Unrestricted fund £	31.8.21 Total funds £
CURRENT ASSETS			
Debtors			
Cash at bank	6	3,340	1,635
		<u>7,886</u>	<u>15,884</u>
		11,226	17,519
CREDITORS			
Amounts falling due within one year	7	-	(1,875)
		<u>11,226</u>	<u>15,644</u>
NET CURRENT ASSETS			
		<u>11,226</u>	<u>15,644</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,226	15,644
NET ASSETS			
		<u>11,226</u>	<u>15,644</u>
FUNDS			
Unrestricted funds	8	11,226	15,644
TOTAL FUNDS		<u>11,226</u>	<u>15,644</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

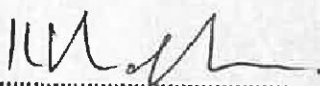
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21st August 2023 and were signed on its behalf by:


.....
K S Wallis - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity has chosen to early adopt the provisions of the "Amendments to Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland - Update Bulletin 1".

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. OTHER TRADING ACTIVITIES

	31.8.22	31.8.21
	£	£
Coaching	<u>33,981</u>	<u>21,645</u>

SUGDEN ROAD SPORTS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022

3. RAISING FUNDS

Raising donations and legacies

	31.8.22	31.8.21
	£	£
Support costs	<u>9,128</u>	<u>9,300</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	3,570
Other trading activities	<u>21,645</u>
Total	<u>25,215</u>
EXPENDITURE ON	
Raising funds	29,103
Charitable activities	
Hockey membership	<u>630</u>
Total	<u>29,733</u>
NET INCOME/(EXPENDITURE)	(4,518)
RECONCILIATION OF FUNDS	
Total funds brought forward	20,162
TOTAL FUNDS CARRIED FORWARD	<u>15,644</u>

SUGDEN ROAD SPORTS TRUST**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.8.22	31.8.21
	£	£
Trade debtors	2,630	925
Other debtors	<u>710</u>	<u>710</u>
	<u>3,340</u>	<u>1,635</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.8.22	31.8.21
	£	£
Accruals and deferred income	<u>-</u>	<u>1,875</u>

8. MOVEMENT IN FUNDS		Net movement in funds	At
	At 1.9.21	in funds	31.8.22
	£	£	£
Unrestricted funds			
General fund	15,644	(4,418)	11,226
	<u>15,644</u>	<u>(4,418)</u>	<u>11,226</u>
TOTAL FUNDS			

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	36,559	(40,977)	(4,418)
	<u>36,559</u>	<u>(40,977)</u>	<u>(4,418)</u>
TOTAL FUNDS			

Comparatives for movement in funds

	At 1.9.20	Net movement in funds	At
	£	£	31.8.21
			£
Unrestricted funds			
General fund	20,162	(4,518)	15,644
	<u>20,162</u>	<u>(4,518)</u>	<u>15,644</u>
TOTAL FUNDS			

SUGDEN ROAD SPORTS TRUST**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022****8. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,215	(29,733)	(4,518)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>25,215</u>	<u>(29,733)</u>	<u>(4,518)</u>

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

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	20,162	(8,936)	11,226
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>20,162</u>	<u>(8,936)</u>	<u>11,226</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,774	(70,710)	(8,936)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>61,774</u>	<u>(70,710)</u>	<u>(8,936)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

10. SHARE CAPITAL

The company has no share capital, but is limited by guarantee. The liability of each member is limited to £1.00.

SUGDEN ROAD SPORTS TRUST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

	31.8.22 £	31.8.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,578	3,570
Other trading activities		
Coaching	<u>33,981</u>	<u>21,645</u>
Total incoming resources	36,559	25,215
EXPENDITURE		
Other trading activities		
Purchases	72	744
Coaching fees & expenses	29,777	16,859
Pitch & facilities hire	<u>2,000</u>	<u>2,200</u>
	31,849	19,803
Charitable activities		
Bursaries granted	-	630
Support costs		
Management		
Insurance	319	306
Administrative costs	8,375	8,500
Computer costs	<u>408</u>	<u>431</u>
	9,102	9,237
Finance		
Bank charges	<u>26</u>	<u>63</u>
Total resources expended	<u>40,977</u>	<u>29,733</u>
Net expenditure	<u>(4,418)</u>	<u>(4,518)</u>

This page does not form part of the statutory financial statements