THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED

England & Wales · Charity number 1143340

Details

Other names	CNHC
Status	Registered
Legal form	Charitable company
Company number	07347775
Registered	2011-08-15
Register	View on the Charity Commission register

Contact

Address	Town Close House Preparatory School 14 Ipswich Road Norwich NR2 2LR
Phone	01603624181
Email	bursar@townclose.com

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION AND IN PARTICULAR, BUT NOT EXCLUSIVELY, BY THE PROVISION OF FACILITIES FOR THE PLAYING OF HOCKEY

Activities: The charity's objective is the promotion of community participation in healthy recreation and in particular, but not exclusively, by the provision of facilities for the playing of hockey

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

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Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£66,194	£27,591	-	-
2024-07-31	£67,120	£32,465	-	-
2023-07-31	£61,360	£40,314	-	-
2022-07-31	£61,154	£42,727	-	-
2021-07-31	£50,794	£41,115	-	-
2020-07-31	£52,018	£36,753	-	-

Trustees

Name	Role	Appointed
Jonathan Goodson		2024-08-13
Simon Ian George		2025-04-09

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THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED

England & Wales - Charity number 1143340

Accounts

Registered number: 07347775
Charity number: 1143340

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED

(A Company Limited by Guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED
(A Company Limited by Guarantee)

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THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED

(A Company Limited by Guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 JULY 2025

Trustees

S George (appointed 1 May 2025)
P Andrews (resigned 1 May 2025)
A Possener (resigned 1 May 2025)
J Goodson (appointed 13 August 2024)

Company registered number

07347775

Charity registered number

1143340

Registered office

14 Ipswich Road, Norwich, Norfolk, NR2 2LR

Accountants

Larking Gowen LLP, 1st Floor, Prospect House, Rouen Road, Norwich, NR1 1RE

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JULY 2025

The Trustees present their annual report together with the financial statements of the Company for the year 1 August 2024 to 31 July 2025. The annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective January 2015).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The Charity's objective is the promotion of community participation in healthy recreation and in particular, but not exclusively, by the provision of facilities for the playing of hockey. In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

During the period under review the facility was used by local schools, clubs and other community organisations as part of healthy recreation and sporting activity for public benefit.

Achievements and performance

a. Review of activities

In 2010 the Consortium leased a parcel of land (part of the Hewett School site) from the Central Norwich Foundation Trust and gained planning permission for two hockey pitches. The first pitch was opened in June 2011. In December 2014 the Consortium agreed to sub-let part of the land to the Girls' Day School Trust (GDST) in order for them to build a pitch for the Norwich High School for Girls (NHSG) using the planning permission already in place. Whilst not members of the Consortium, GDST and NHSG agreed to certain conditions as part of the arrangement, the principal conditions being:

- primarily through Norwich Dragons Hockey Club, to allow community use of the pitch in the evenings and at weekends
- to ensure the Consortium pitch was booked by outside users, if it was available, before the High School pitch
- to provide financial, planning and project management resources to support the construction of a pavilion at the site, this specific offer was officially withdrawn by GDST in November 2018

The second pitch was completed in June 2015.

Achievements and performance (continued)

In September 2015 The Hewett School became an academy (The Hewett Academy) sponsored by the Inspiration Trust, however, this will not affect the Consortium's lease and a close working relationship remains with The Hewett Academy. Mr P Andrews, former governor of The Hewett School, was asked to remain as a Trustee and Director of the Consortium by his fellow Trustees.

A new membership was signed on 2 October 2023. The agreement continues to reflect that the business of the Consortium is the promotion of community participation in healthy recreation and in particular, but not exclusively, by the provision of facilities for the playing of hockey.

The period under review reflects the twelfth full year of the facility. Income generated was sufficient to cover annual expenses and provide £20,000 towards the sinking fund for replacement of the carpet, the facility continues to be maintained to a first class condition.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. The Trustees plan on the basis that regular income will be received from the members and primary users of the facility at a level that will cover annual expenses, plus a sinking fund for major works. Income levels are set each year by the Trustees based on expected expenses. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

As at 31 July 2025, total funds held amounted to £546,027 (2024: £507,427). Included in this amount was £260,000 (2024: £240,000) of restricted funds representing the sinking fund. The bulk of the charity’s assets are therefore represented by its fixed assets together with the cash reserves held as the sinking fund. The charity also retains sufficient free reserves to cover operational expenditure for a minimum period of 12 months.

The sinking fund is budgeted to accumulate over the expected lifetime of the artificial pitch surface. Contributions are made annually based on the estimated replacement cost and the anticipated lifespan of the pitch. The objective is to ensure that sufficient funds are available to replace the pitch when required, without compromising the Club’s ongoing operations or financial sustainability.

The reserves will be reviewed annually by the Committee to confirm that the sinking fund remains on track to meet its purpose and that overall reserves are appropriate for the Charity’s needs.

Structure, governance and management

a. Constitution

The Company was incorporated as a private company limited by guarantee on 17 August 2010. The Company's articles of association were amended on 4 August 2011 and was registered by the Charity Commission on 15 August 2011, with registered charity number 1143340.

Structure, governance and management (continued)

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

All decision making and responsibility for overseeing day-to-day activities is the responsibility of the Trustees.

d. Policies adopted for the induction and training of Trustees

All Trustees receive copies of the Company's articles and are provided with access to Charity Commission guidance as part of initial induction and continuing training.

Plans for future periods

Future periods will reflect income generated from use of the facilities by local schools, clubs and community groups. In addition, certain free of charge and reduced rate usage will again be arranged for local community groups and England Hockey Single System use as per the Community Use Agreement.

The Consortium intends to continue a relationship with the Inspiration Trust to encourage more use of the facility by the Hewett Academy and other schools within the Trust.

Statement of Trustees' responsibilities

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

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

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

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2025

Approved by order of the members of the board of Trustees and signed on their behalf by:

J Goodson
(Trustee)
Date: 13/02/2026

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 JULY 2025

Independent Examiner's Report to the Trustees of The Central Norwich Hockey Consortium Limited ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 July 2025.

Responsibilities and Basis of Report

As the Trustees of the Company (and 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 the Company's accounts 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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed: Larking Gowen LLP Dated: 13 February 2026

Julie Grimmer FCA DChA

Larking Gowen LLP,
Chartered Accountants, Norwich

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 JULY 2025

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Income from:					
Donations and legacies	2	**25,000**	**-**	**25,000**	*25,000*
Charitable activities	3	**37,254**	**-**	**37,254**	*37,557*
Investments	4	**3,940**	**-**	**3,940**	*4,563*
Total income		**66,194**	**-**	**66,194**	*67,120*
Expenditure on:					
Charitable activities		**27,591**	**-**	**27,591**	*32,465*
Total expenditure		**27,591**	**-**	**27,591**	*32,465*
Net income		**38,603**	**-**	**38,603**	*34,655*
Transfers between funds	12	**(20,000)**	**20,000**	**-**	*-*
Net movement in funds		**18,603**	**20,000**	**38,603**	*34,655*
Reconciliation of funds:					
Total funds brought forward		**267,427**	**240,000**	**507,427**	*472,772*
Net movement in funds		**18,603**	**20,000**	**38,603**	*34,655*
Total funds carried forward		**286,030**	**260,000**	**546,030**	*507,427*

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 20 form part of these financial statements.

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED

(A Company Limited by Guarantee)
REGISTERED NUMBER: 07347775

BALANCE SHEET
AS AT 31 JULY 2025

	Note		2025 £		*2024* *£*
Fixed assets					
Tangible assets	8		**320,192**		*332,533*
			320,192		*332,533*
Current assets					
Debtors	9	**15,618**		*14,169*	
Cash at bank and in hand		**243,125**		*218,045*	
		258,743		*232,214*	
Current liabilities					
Creditors: amounts falling due within one year	10	**(32,905)**		*(32,320)*	
Net current assets			**225,838**		*199,894*
Total assets less current liabilities			**546,030**		*532,427*
Creditors: amounts falling due after more than one year	11		**-**		*(25,000)*
Total net assets			**546,030**		*507,427*

BALANCE SHEET (CONTINUED)
AS AT 31 JULY 2025

	Note	2025 £	*2024 £*
Charity funds			
Restricted funds	12	**260,000**	*240,000*
Unrestricted funds	12	**286,030**	*267,427*
Total funds		**546,030**	*507,427*

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

J Goodson
(Trustee)
Date: 13/02/2026

The notes on pages 10 to 20 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Central Norwich Hockey Consortium Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. The Trustees plan on the basis that regular income will be received from the members and primary users of the facility at a level that will cover annual expenses, plus a sinking fund for major works. Income levels are set each year by the Trustees based on expected expenses. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

1.3 Company status

The Company is a company limited by guarantee. The members of the Company are the Trustees named on page 1. In the event of the Company being wound up, the liability in respect of the guarantee is limited to £1 per member of the Company.

1.4 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

The capital contributions made by Town Close Educational Trust Limited represent a programme related investment by that charity and is reflected as deferred income. This sum is to be converted to a grant by Town Close Educational Trust Limited over the life of the facilities.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

1. Accounting policies (continued)

1.5 Expenditure (continued)

Governance costs are those incurred in connection with administration of the Company and compliance with constitutional and statutory requirements.

All expenditure is inclusive of irrecoverable VAT.

1.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

1.7 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Hockey pitch	- 12 to 60 years
Plant and machinery	- 10 years

1.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

1.11 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1. Accounting policies (continued)

1.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

2. Income from donations

	Unrestricted funds 2025 £	Total funds 2025 £
Grants	25,000	**25,000**

	Unrestricted funds 2024 £	*Total funds 2024 £*
Grants	*25,000*	*25,000*

3. Income from charitable activities

	Unrestricted funds 2025 £	Total funds 2025 £
Hockey pitch rent	27,556	**27,556**
Other income	9,698	**9,698**
	37,254	**37,254**

3. Income from charitable activities (continued)

	Unrestricted funds 2024 £	*Total funds 2024 £*
Hockey pitch rent	*25,933*	*25,933*
Other income	*11,624*	*11,624*
	37,557	*37,557*

4. Investment income

	Unrestricted funds 2025 £	**Total funds 2025 £**
Bank interest received	3,940	**3,940**

	Unrestricted funds 2024 £	*Total funds 2024 £*
Bank interest received	*4,563*	*4,563*

5. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	**Support costs 2025 £**	**Total funds 2025 £**
Charitable activities	25,389	2,202	**27,591**

5. Analysis of expenditure by activities (continued)

	Activities undertaken directly 2024 £	*Support costs 2024 £*	*Total funds 2024 £*
Charitable activities	*30,725*	*1,740*	*32,465*

Analysis of direct costs

	Activities 2025 £	**Total funds 2025 £**
Premises expenses	3,834	**3,834**
Insurance	265	**265**
Bank charges	314	**314**
Electricity	8,278	**8,278**
Hockey pitch depreciation	11,022	**11,022**
Machinery depreciation	1,319	**1,319**
Repairs and maintenance	357	**357**
	25,389	**25,389**

	Activities 2024 £	*Total funds 2024 £*
Premises expenses	*7,595*	*7,595*
Insurance	*1,204*	*1,204*
Bank charges	*542*	*542*
Electricity	*7,231*	*7,231*
Hockey pitch depreciation	*12,319*	*12,319*
Machinery depreciation	*1,317*	*1,317*
Repairs and maintenance	*517*	*517*
	30,725	*30,725*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

6. Independent examiner's remuneration

	2025 £	*2024 £*
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	**1,884**	*1,800*
Fees payable to the Company's independent examiner in respect of:		
All other services not included above	**318**	-

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2024 - £NIL)*.

During the year ended 31 July 2025, no Trustee expenses have been incurred *(2024 - £NIL)*.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

8. Tangible fixed assets

	Leasehold property £	Plant and machinery £	Total £
Cost or valuation			
At 1 August 2024	**638,204**	**19,992**	**658,196**
At 31 July 2025	**638,204**	**19,992**	**658,196**
Depreciation			
At 1 August 2024	**306,990**	**18,673**	**325,663**
Charge for the year	**11,022**	**1,319**	**12,341**
At 31 July 2025	**318,012**	**19,992**	**338,004**
Net book value			
At 31 July 2025	**320,192**	**-**	**320,192**
At 31 July 2024	*331,214*	*1,319*	*332,533*

9. Debtors

	2025 £	*2024 £*
Due within one year		
Prepayments and accrued income	**15,618**	*14,169*
	15,618	*14,169*

10. Creditors: Amounts falling due within one year

	2025 £	*2024 £*
Trade creditors	**4,431**	*4,729*
Accruals and deferred income	**28,474**	*27,591*
	32,905	*32,320*

11. Creditors: Amounts falling due after more than one year

	2025 £	*2024 £*
Accruals and deferred income	**-**	*25,000*

Deferred income at 31 July 2025 of £25,000 (2024: £50,000) consists of the capital contribution by Town Close Educational Trust Limited towards the construction of the hockey facilities. This sum is to be converted to a grant to be recognised as income of the Charity over the expected useful life of the facilities.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

12. Statement of funds

Statement of funds - current year

	Balance at 1 August 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 July 2025 £
Unrestricted funds					
General Funds	**267,427**	**66,194**	**(27,591)**	**(20,000)**	**286,030**
Restricted funds					
Restricted Funds - all funds	**240,000**	**-**	**-**	**20,000**	**260,000**
Total of funds	**507,427**	**66,194**	**(27,591)**	**-**	**546,030**

The sinking fund represents funds set aside to cover the cost of replacing the hockey pitch when it reaches the end of its useful economic life.

12. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 August 2023 £	*Income* £	*Expenditure* £	*Transfers in/out* £	*Balance at 31 July 2024* £
Unrestricted funds					
General Funds	*252,772*	*67,120*	*(32,465)*	*(20,000)*	*267,427*
Restricted funds					
Asset Replenishment Sinking Fund	*220,000*	*-*	*-*	*20,000*	*240,000*
Total of funds	*472,772*	*67,120*	*(32,465)*	*-*	*507,427*

13. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	**Restricted funds 2025 £**	**Total funds 2025 £**
Tangible fixed assets	288,192	32,000	**320,192**
Current assets	30,743	228,000	**258,743**
Creditors due within one year	(32,905)	-	**(32,905)**
Total	286,030	260,000	**546,030**

13. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	Unrestricted funds 2024 £	*Restricted funds 2024* £	*Total funds 2024* £
Tangible fixed assets	*300,533*	*32,000*	*332,533*
Current assets	*24,214*	*208,000*	*232,214*
Creditors due within one year	*(32,320)*	*-*	*(32,320)*
Creditors due in more than one year	*(25,000)*	*-*	*(25,000)*
Total	*267,427*	*240,000*	*507,427*

14. Related party transactions

The original funding received from Town Close Educational Trust Limited is recognised as deferred income as this is to be converted to grant income over the expected life of the facilities. A grant of £25,000 (2024: £25,000) was confirmed by Town Close Educational Trust Limited in the year. Details of these are included in note 11. A Possener was a Trustee of Town Close Educational Trust Limited until 31/08/24 and of the charity until 01/05/25. S George was appointed as a trustee of Town Close Educational Trust Limited on 13/09/24 and as a trustee of the charity on 01/05/25. Details of these are included in note 11.

Town Close House Educational Trust is a member of the Consortium, and provides pitch maintenance services for the Consortium pitch free of charge. Town Close Educational Trust hires the Consortium pitch from the Consortium and has been invoiced pitch fees of £8,400 (2024: £8,100) during the year. During the year the Consortium paid Town Close House Educational Trust £3,834 (2024: £3,717) to cover the cost of staff time and materials used for the maintenance of the second pitch, which is then reclaimed from the lessee, Norwich High School for Girls. At the year end there was a net creditor of £2,434 owed to Town Close Educational Trust Limited (2024: creditor of £2,367).

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED

England & Wales - Charity number 1143340

Accounts

Registered number: 07347775
Charity number: 1143340

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED
(A company limited by guarantee)

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THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 JULY 2024

Trustees

M Hardy (Resigned 2 October 2023)
P Andrews
A Possener
J Goodson (appointed 13 August 2024)

Company registered number

07347775

Charity registered number

1143340

Registered office

14 Ipswich Road, Norwich, Norfolk, NR2 2LR

Accountants

Larking Gowen LLP, 1st Floor, Prospect House, Rouen Road, Norwich, NR1 1RE

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JULY 2024

The Trustees present their annual report together with the financial statements of the Company for the year 1 August 2023 to 31 July 2024. The annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective January 2015).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The Charity's objective is the promotion of community participation in healthy recreation and in particular, but not exclusively, by the provision of facilities for the playing of hockey. In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

During the period under review the facility was used by local schools, clubs and other community organisations as part of healthy recreation and sporting activity for public benefit.

Achievements and performance

a. Review of activities

In 2010 the Consortium leased a parcel of land (part of the Hewett School site) from the Central Norwich Foundation Trust and gained planning permission for two hockey pitches. The first pitch was opened in June 2011. In December 2014 the Consortium agreed to sub-let part of the land to the Girls' Day School Trust (GDST) in order for them to build a pitch for the Norwich High School for Girls (NHSG) using the planning permission already in place. Whilst not members of the Consortium, GDST and NHSG agreed to certain conditions as part of the arrangement, the principal conditions being:

- primarily through Norwich Dragons Hockey Club, to allow community use of the pitch in the evenings and at weekends
- to ensure the Consortium pitch was booked by outside users, if it was available, before the High School pitch
- to provide financial, planning and project management resources to support the construction of a pavilion at the site, this specific offer was officially withdrawn by GDST in November 2018

The second pitch was completed in June 2015.

Achievements and performance (continued)

In September 2015 The Hewett School became an academy (The Hewett Academy) sponsored by the Inspiration Trust, however, this will not affect the Consortium's lease and a close working relationship remains with The Hewett Academy. Mr P Andrews, former governor of The Hewett School, was asked to remain as a Trustee and Director of the Consortium by his fellow Trustees.

A new membership was signed on 2 October 2023. The agreement continues to reflect that the business of the Consortium is the promotion of community participation in healthy recreation and in particular, but not exclusively, by the provision of facilities for the playing of hockey.

The period under review reflects the twelfth full year of the facility. Income generated was sufficient to cover annual expenses and provide £20,000 towards the sinking fund for replacement of the carpet, the facility continues to be maintained to a first class condition.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. The Trustees plan on the basis that regular income will be received from the members and primary users of the facility at a level that will cover annual expenses, plus a sinking fund for major works. Income levels are set each year by the Trustees based on expected expenses. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

,As at 31 July 2024, total funds held amounted to £507,427 (2023: £472,772). Included in this amount was £240,000 (2023: £220,000) of restricted funds representing the sinking fund. The bulk of the charity's assets are therefore represented by its fixed assets together with the cash reserves held as the sinking fund. The charity also retains sufficient free reserves to cover operational expenditure for a minimum period of 12 months.

Structure, governance and management

a. Constitution

The Company was incorporated as a private company limited by guarantee on 17 August 2010. The Company's articles of association were amended on 4 August 2011 and was registered by the Charity Commission on 15 August 2011, with registered charity number 1143340.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

All decision making and responsibility for overseeing day-to-day activities is the responsibility of the Trustees.

d. Policies adopted for the induction and training of Trustees

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2024

Structure, governance and management (continued)

All Trustees receive copies of the Company's articles and are provided with access to Charity Commission guidance as part of initial induction and continuing training.

Plans for future periods

Future periods will reflect income generated from use of the facilities by local schools, clubs and community groups. In addition, certain free of charge and reduced rate usage will again be arranged for local community groups and England Hockey Single System use as per the Community Use Agreement.

The Consortium intends to continue a relationship with the Inspiration Trust to encourage more use of the facility by the Hewett Academy and other schools within the Trust.

Statement of Trustees' responsibilities

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

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

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

Approved by order of the members of the board of Trustees and signed on their behalf by:

.....

P Andrews
(Trustee)
Date: 27/03/2025

.....

J Goodson
(Trustee)

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 JULY 2024

Independent examiner's report to the Trustees of The Central Norwich Hockey Consortium Limited ('the Company')

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

Responsibilities and basis of report

As the Trustees of the Company (and 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 the Company's accounts 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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed: Larking Gowen LLP Dated: 27 March 2025

Julie Grimmer FCA DChA

Larking Gowen LLP,
Chartered Accountants, Norwich

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 JULY 2024

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
Income from:					
Donations and legacies	2	**25,000**	**-**	**25,000**	*25,000*
Charitable activities	3	**37,557**	**-**	**37,557**	*34,085*
Investments	4	**4,563**	**-**	**4,563**	*2,275*
Total income		**67,120**	**-**	**67,120**	*61,360*
Expenditure on:					
Charitable activities		**32,465**	**-**	**32,465**	*40,314*
Total expenditure		**32,465**	**-**	**32,465**	*40,314*
Net income		**34,655**	**-**	**34,655**	*21,046*
Transfers between funds	12	**(20,000)**	**20,000**	**-**	*-*
Net movement in funds		**14,655**	**20,000**	**34,655**	*21,046*
Reconciliation of funds:					
Total funds brought forward		**252,772**	**220,000**	**472,772**	*451,726*
Net movement in funds		**14,655**	**20,000**	**34,655**	*21,046*
Total funds carried forward		**267,427**	**240,000**	**507,427**	*472,772*

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 19 form part of these financial statements.

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED

(A company limited by guarantee)
REGISTERED NUMBER: 07347775

BALANCE SHEET
AS AT 31 JULY 2024

	Note		2024 £		*2023 £*
Fixed assets					
Tangible assets	8		**332,533**		*346,169*
			332,533		*346,169*
Current assets					
Debtors	9	**14,169**		*15,222*	
Cash at bank and in hand		**218,045**		*193,721*	
		232,214		*208,943*	
Creditors: amounts falling due within one year	10	**(32,320)**		*(32,340)*	
Net current assets			**199,894**		*176,603*
Total assets less current liabilities			**532,427**		*522,772*
Creditors: amounts falling due after more than one year	11		**(25,000)**		*(50,000)*
Total net assets			**507,427**		*472,772*

BALANCE SHEET (CONTINUED)
AS AT 31 JULY 2024

	Note	2024 £	2023 £
Charity funds			
Restricted funds	12	**240,000**	*220,000*
Unrestricted funds	12	**267,427**	*252,772*
Total funds		**507,427**	*472,772*

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

.....
P Andrews
(Trustee)
Date: 27/03/2025

.....
J Goodson
(Trustee)

The notes on pages 9 to 19 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Central Norwich Hockey Consortium Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. The Trustees plan on the basis that regular income will be received from the members and primary users of the facility at a level that will cover annual expenses, plus a sinking fund for major works. Income levels are set each year by the Trustees based on expected expenses. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

1.3 Company status

The Company is a company limited by guarantee. The members of the Company are the Trustees named on page 1. In the event of the Company being wound up, the liability in respect of the guarantee is limited to £1 per member of the Company.

1.4 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

The capital contributions made by Town Close Educational Trust Limited represent a programme related investment by that charity and is reflected as deferred income. This sum is to be converted to a grant by Town Close Educational Trust Limited over the life of the facilities.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

1. Accounting policies (continued)

1.5 Expenditure (continued)

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

Governance costs are those incurred in connection with administration of the Company and compliance with constitutional and statutory requirements.

All expenditure is inclusive of irrecoverable VAT.

1.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

1.7 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Hockey pitch	- 12 to 60 years
Plant and machinery	- 10 years

1.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

1. Accounting policies (continued)

1.11 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

2. Income from donations

	Unrestricted funds 2024 £	**Total funds 2024 £**
Grants	25,000	**25,000**

	Unrestricted funds 2023 £	*Total funds 2023 £*
Grants	*25,000*	*25,000*

3. Income from charitable activities

	Unrestricted funds 2024 £	Total funds 2024 £
Hockey pitch rent	25,933	**25,933**
Other income	11,624	**11,624**
	37,557	**37,557**

	Unrestricted funds 2023 £	*Total funds 2023 £*
Hockey pitch rent	*24,766*	*24,766*
Other income	*9,319*	*9,319*
	34,085	*34,085*

4. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £
Bank interest received	4,563	**4,563**

	Unrestricted funds 2023 £	*Total funds 2023 £*
Bank interest received	*2,275*	*2,275*

5. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £
Charitable activities	30,725	1,740	**32,465**

	Activities undertaken directly 2023 £	*Support costs 2023 £*	*Total funds 2023 £*
Charitable activities	*38,514*	*1,800*	*40,314*

Analysis of direct costs

	Activities 2024 £	Total funds 2024 £
Premises expenses	7,595	**7,595**
Insurance	1,204	**1,204**
Bank charges	542	**542**
Electricity	7,231	**7,231**
Hockey pitch depreciation	12,319	**12,319**
Machinery depreciation	1,317	**1,317**
Repairs and maintenance	517	**517**
	30,725	**30,725**

5. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	Activities 2023 £	*Total funds 2023 £*
Premises expenses	*3,748*	*3,748*
Insurance	*1,145*	*1,145*
Bank charges	*356*	*356*
Electricity	*7,873*	*7,873*
Hockey pitch depreciation	*23,669*	*23,669*
Machinery depreciation	*1,317*	*1,317*
Repairs and maintenance	*406*	*406*
	38,514	*38,514*

6. Independent examiner's remuneration

	2024 £	*2023 £*
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	**1,800**	*1,740*

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2023 - £NIL)*.

During the year ended 31 July 2024, no Trustee expenses have been incurred *(2023 - £NIL)*.

8. Tangible fixed assets

	Leasehold property £	Plant and machinery £	Total £
Cost or valuation			
At 1 August 2023	**638,204**	**19,992**	**658,196**
At 31 July 2024	**638,204**	**19,992**	**658,196**
Depreciation			
At 1 August 2023	**294,671**	**17,356**	**312,027**
Charge for the year	**12,319**	**1,317**	**13,636**
At 31 July 2024	**306,990**	**18,673**	**325,663**
Net book value			
At 31 July 2024	**331,214**	**1,319**	**332,533**
At 31 July 2023	*343,533*	*2,636*	*346,169*

9. Debtors

	2024 £	*2023 £*
Due within one year		
Prepayments and accrued income	**14,169**	*15,222*
	14,169	*15,222*

10. Creditors: Amounts falling due within one year

	2024 £	2023 £
Trade creditors	**4,729**	*3,748*
Accruals and deferred income	**27,591**	*28,592*
	32,320	*32,340*

11. Creditors: Amounts falling due after more than one year

	2024 £	2023 £
Accruals and deferred income	**25,000**	*50,000*

Deferred income at 31 July 2024 of £50,000 (2023: £75,000) consists of the capital contribution by Town Close Educational Trust Limited towards the construction of the hockey facilities. This sum is to be converted to a grant to be recognised as income of the Charity over the expected useful life of the facilities.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024

12. Statement of funds

Statement of funds - current year

	Balance at 1 August 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 July 2024 £
Unrestricted funds					
General Funds	**252,772**	**67,120**	**(32,465)**	**(20,000)**	**267,427**
Restricted funds					
Asset Replenishment Sinking Fund	**220,000**	**-**	**-**	**20,000**	**240,000**
Total of funds	**472,772**	**67,120**	**(32,465)**	**-**	**507,427**

The sinking fund represents funds set aside to cover the cost of replacing the hockey pitch when it reaches the end of its useful economic life.

12. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 August 2022 £	*Income* £	*Expenditure* £	*Transfers in/out* £	*Balance at 31 July 2023* £
Unrestricted funds					
General Funds	*251,726*	*61,360*	*(40,314)*	*(20,000)*	*252,772*
Restricted funds					
Asset Replenishment Sinking Fund	*200,000*	-	-	*20,000*	*220,000*
Total of funds	*451,726*	*61,360*	*(40,314)*	-	*472,772*

13. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024 £	**Restricted funds 2024** £	**Total funds 2024** £
Tangible fixed assets	300,533	32,000	**332,533**
Current assets	24,214	208,000	**232,214**
Creditors due within one year	(32,320)	-	**(32,320)**
Creditors due in more than one year	(25,000)	-	**(25,000)**
Total	267,427	240,000	**507,427**

13. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior period

	Unrestricted funds 2023 £	*Restricted funds 2023* £	*Total funds 2023* £
Tangible fixed assets	*286,169*	*60,000*	*346,169*
Current assets	*48,943*	*160,000*	*208,943*
Creditors due within one year	*(32,340)*	-	*(32,340)*
Creditors due in more than one year	*(50,000)*	-	*(50,000)*
Total	*252,772*	*220,000*	*472,772*

14. Related party transactions

A Possener is a Trustee of the charity and until 31/08/24 was a trustee of Town Close Educational Trust Limited. The original funding received from Town Close Educational Trust Limited is recognised as deferred income as this is to be converted to grant income over the expected life of the facilities. A grant of £25,000 (2023: £25,000) was confirmed by Town Close Educational Trust Limited in the year. Details of these are included in note 11.

Town Close House Educational Trust is a member of the Consortium, and provides pitch maintenance services for the Consortium pitch free of charge. Town Close Educational Trust hires the Consortium pitch from the Consortium and has been invoiced pitch fees of £8,100 (2023: £7,800) during the year. During the year the Consortium paid Town Close House Educational Trust £3,717 (2023: £3,748) to cover the cost of staff time and materials used for the maintenance of the second pitch, which is then reclaimed from the lessee, Norwich High School for Girls. At the year end there was a net creditor of £2,367 owed to Town Close Educational Trust Limited (2023: debtor of £1,300).

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED

England & Wales - Charity number 1143340

Accounts

Registered number: 07347775
Charity number: 1143340

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2023

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED
(A company limited by guarantee)

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THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 JULY 2023

Trustees

M Hardy (Resigned 2 October 2023)
P Andrews
A Possener

Company registered number

07347775

Charity registered number

1143340

Registered office

14 Ipswich Road, Norwich, Norfolk, NR2 2LR

Accountants

Larking Gowen LLP, 1st Floor, Prospect House, Rouen Road, Norwich, NR1 1RE

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JULY 2023

The Trustees present their annual report together with the financial statements of the Company for the year 1 August 2022 to 31 July 2023. The annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015)
as amended by Update Bulletin 1 (effective January 2015).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The Charity's objective is the promotion of community participation in healthy recreation and in particular, but not exclusively, by the provision of facilities for the playing of hockey. In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

During the period under review the facility was used by local schools, clubs and other community organisations as part of healthy recreation and sporting activity for public benefit.

Achievements and performance

a. Review of activities

In 2010 the Consortium leased a parcel of land (part of the Hewett School site) from the Central Norwich Foundation Trust and gained planning permission for two hockey pitches. The first pitch was opened in June 2011. In December 2014 the Consortium agreed to sub-let part of the land to the Girls' Day School Trust (GDST) in order for them to build a pitch for the Norwich High School for Girls (NHSG) using the planning permission already in place. Whilst not members of the Consortium, GDST and NHSG agreed to certain conditions as part of the arrangement, the principal conditions being:

- primarily through Norwich Dragons Hockey Club, to allow community use of the pitch in the evenings and at weekends
- to ensure the Consortium pitch was booked by outside users, if it was available, before the High School pitch
- to provide financial, planning and project management resources to support the construction of a pavilion at the site, this specific offer was officially withdrawn by GDST in November 2018

The second pitch was completed in June 2015.

Achievements and performance (continued)

In September 2015 The Hewett School became an academy (The Hewett Academy) sponsored by the Inspiration Trust, however, this will not affect the Consortium's lease and a close working relationship remains with The Hewett Academy. Mr P Andrews, former governor of The Hewett School, was asked to remain as a Trustee and Director of the Consortium by his fellow Trustees.

The period under review reflects the eleventh full year of the facility. Income generated was sufficient to cover annual expenses and provide £20,000 towards the sinking fund for replacement of the carpet, the facility continues to be maintained to a first class condition.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. The Trustees plan on the basis that regular income will be received from the members and primary users of the facility at a level that will cover annual expenses, plus a sinking fund for major works. Income levels are set each year by the Trustees based on expected expenses. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

As at 31 July 2023, total funds held amounted to £472,772 (2022: £451,726). Included in this amount was £220,000 (2022: £200,000) of restricted funds representing the sinking fund. The bulk of the charity's assets are therefore represented by its fixed assets together with the cash reserves held as the sinking fund. The charity also retains sufficient free reserves to cover operational expenditure for a minimum period of 12 months.

Structure, governance and management

a. Constitution

The Company was incorporated as a private company limited by guarantee on 17 August 2010. The Company's articles of association were amended on 4 August 2011 and was registered by the Charity Commission on 15 August 2011, with registered charity number 1143340.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

All decision making and responsibility for overseeing day-to-day activities is the responsibility of the Trustees.

d. Policies adopted for the induction and training of Trustees

All Trustees receive copies of the Company's articles and are provided with access to Charity Commission guidance as part of initial induction and continuing training.

Plans for future periods

Future periods will reflect income generated from use of the facilities by local schools, clubs and community groups. In addition, certain free of charge and reduced rate usage will again be arranged for local community groups and England Hockey Single System use as per the Community Use Agreement.

The Consortium intends to continue a relationship with the Inspiration Trust to encourage more use of the facility by the Hewett Academy and other schools within the Trust.

Statement of Trustees' responsibilities

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

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

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

Approved by order of the members of the board of Trustees and signed on their behalf by:

.....
P Andrews
(Trustee)
Date: 30th April 2024

.....
A Possener
(Trustee)

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 JULY 2023

Independent examiner's report to the Trustees of The Central Norwich Hockey Consortium Limited ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 July 2023.

Responsibilities and basis of report

As the Trustees of the Company (and 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 the Company's accounts 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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed: Larking Gowen LLP Dated: 5 April 2024

Julie Grimmer FCA DChA

Larking Gowen LLP,
Chartered Accountants, Norwich

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 JULY 2023

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	*Total funds 2022 £*
Income from:					
Donations and legacies	2	**25,000**	**-**	**25,000**	*25,000*
Charitable activities	3	**34,085**	**-**	**34,085**	*35,976*
Investments	4	**2,275**	**-**	**2,275**	*178*
Total income		**61,360**	**-**	**61,360**	*61,154*
Expenditure on:					
Charitable activities		**40,314**	**-**	**40,314**	*42,727*
Total expenditure		**40,314**	**-**	**40,314**	*42,727*
Net income		**21,046**	**-**	**21,046**	*18,427*
Transfers between funds	12	**(20,000)**	**20,000**	**-**	*-*
Net movement in funds		**1,046**	**20,000**	**21,046**	*18,427*
Reconciliation of funds:					
Total funds brought forward		**251,726**	**200,000**	**451,726**	*433,299*
Net movement in funds		**1,046**	**20,000**	**21,046**	*18,427*
Total funds carried forward		**252,772**	**220,000**	**472,772**	*451,726*

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 19 form part of these financial statements.

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED

(A company limited by guarantee)
REGISTERED NUMBER: 07347775

BALANCE SHEET
AS AT 31 JULY 2023

	Note		2023 £		*2022 £*
Fixed assets					
Tangible assets	8		**346,169**		*371,155*
			346,169		*371,155*
Current assets					
Debtors	9	**15,222**		*17,300*	
Cash at bank and in hand		**193,721**		*166,311*	
		208,943		*183,611*	
Creditors: amounts falling due within one year	10	**(32,340)**		*(28,040)*	
Net current assets			**176,603**		*155,571*
Total assets less current liabilities			**522,772**		*526,726*
Creditors: amounts falling due after more than one year	11		**(50,000)**		*(75,000)*
Total net assets			**472,772**		*451,726*

BALANCE SHEET (CONTINUED)
AS AT 31 JULY 2023

	Note	2023 £	2022 £
Charity funds			
Restricted funds	12	**220,000**	*200,000*
Unrestricted funds	12	**252,772**	*251,726*
Total funds		**472,772**	*451,726*

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

.....
P Andrews
(Trustee)
Date: 30th April 2024

.....
A Possener
(Trustee)

The notes on pages 9 to 19 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Central Norwich Hockey Consortium Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. The Trustees plan on the basis that regular income will be received from the members and primary users of the facility at a level that will cover annual expenses, plus a sinking fund for major works. Income levels are set each year by the Trustees based on expected expenses. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

1.3 Company status

The Company is a company limited by guarantee. The members of the Company are the Trustees named on page 1. In the event of the Company being wound up, the liability in respect of the guarantee is limited to £1 per member of the Company.

1.4 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

The capital contributions made by Town Close Educational Trust Limited represent a programme related investment by that charity and is reflected as deferred income. This sum is to be converted to a grant by Town Close Educational Trust Limited over the life of the facilities.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

1. Accounting policies (continued)

1.5 Expenditure (continued)

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

Governance costs are those incurred in connection with administration of the Company and compliance with constitutional and statutory requirements.

All expenditure is inclusive of irrecoverable VAT.

1.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

1.7 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Hockey pitch	- 12 to 60 years
Plant and machinery	- 10 years

1.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

1. Accounting policies (continued)

1.11 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

2. Income from donations

	Unrestricted funds 2023 £	**Total funds 2023 £**
Grants	25,000	**25,000**

	Unrestricted funds 2022 £	*Total funds 2022 £*
Grants	*25,000*	*25,000*

3. Income from charitable activities

	Unrestricted funds 2023 £	Total funds 2023 £
Hockey pitch rent	24,766	**24,766**
Other income	9,319	**9,319**
	34,085	**34,085**

	Unrestricted funds 2022 £	*Total funds 2022 £*
Hockey pitch rent	*26,464*	*26,464*
Other income	*9,512*	*9,512*
	35,976	*35,976*

4. Investment income

	Unrestricted funds 2023 £	Total funds 2023 £
Bank interest received	2,275	**2,275**

	Unrestricted funds 2022 £	*Total funds 2022 £*
Bank interest received	*178*	*178*

5. Analysis of expenditure by activities

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £
Charitable activities	38,514	1,800	**40,314**

	Activities undertaken directly 2022 £	*Support costs 2022 £*	*Total funds 2022 £*
Charitable activities	*40,857*	*1,870*	*42,727*

Analysis of direct costs

	Activities 2023 £	Total funds 2023 £
Premises expenses	3,748	**3,748**
Insurance	1,145	**1,145**
Bank charges	356	**356**
Electricity	7,873	**7,873**
Hockey pitch depreciation	23,669	**23,669**
Machinery depreciation	1,317	**1,317**
Repairs and maintenance	406	**406**
	38,514	**38,514**

5. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	Activities 2022 £	*Total funds 2022 £*
Premises expenses	*4,186*	*4,186*
Insurance	*1,564*	*1,564*
Bank charges	*408*	*408*
Electricity	*7,992*	*7,992*
Repairs and renewals	*1,219*	*1,219*
Hockey pitch depreciation	*23,669*	*23,669*
Machinery depreciation	*1,317*	*1,317*
Repairs and maintenance	*502*	*502*
	40,857	*40,857*

6. Independent examiner's remuneration

	2023 £	*2022 £*
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	**1,800**	*1,638*

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2022 - £NIL)*.

During the year ended 31 July 2023, no Trustee expenses have been incurred *(2022 - £NIL)*.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023

8. Tangible fixed assets

	Leasehold property £	Plant and machinery £	Total £
Cost or valuation			
At 1 August 2022	**638,204**	**19,992**	**658,196**
At 31 July 2023	**638,204**	**19,992**	**658,196**
Depreciation			
At 1 August 2022	**271,002**	**16,039**	**287,041**
Charge for the year	**23,669**	**1,317**	**24,986**
At 31 July 2023	**294,671**	**17,356**	**312,027**
Net book value			
At 31 July 2023	**343,533**	**2,636**	**346,169**
At 31 July 2022	*367,202*	*3,953*	*371,155*

9. Debtors

	2023 £	*2022 £*
Due within one year		
Other debtors	**-**	*3,000*
Prepayments and accrued income	**15,222**	*14,300*
	15,222	*17,300*

10. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Trade creditors	**3,748**	*480*
Accruals and deferred income	**28,592**	*27,560*
	32,340	*28,040*

11. Creditors: Amounts falling due after more than one year

	2023	2022
	£	£
Accruals and deferred income	**50,000**	*75,000*

Deferred income at 31 July 2023 of £75,000 (2022: £100,000) consists of the capital contribution by Town Close Educational Trust Limited towards the construction of the hockey facilities. This sum is to be converted to a grant to be recognised as income of the Charity over the expected useful life of the facilities.

12. Statement of funds

Statement of funds - current year

	Balance at 1 August 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 July 2023 £
Unrestricted funds					
General Funds	**251,726**	**61,360**	**(40,314)**	**(20,000)**	**252,772**
Restricted funds					
Asset Replenishment Sinking Fund	**200,000**	**-**	**-**	**20,000**	**220,000**
Total of funds	**451,726**	**61,360**	**(40,314)**	**-**	**472,772**

The sinking fund represents funds set aside to cover the cost of replacing the hockey pitch when it reaches the end of its useful economic life.

12. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 August 2021 £	*Income* £	*Expenditure* £	*Transfers in/out* £	*Balance at 31 July 2022* £
Unrestricted funds					
General Funds	*242,904*	*61,154*	*(32,332)*	*(20,000)*	*251,726*
Restricted funds					
Other Restricted Funds - Hockey Facilities	*3,977*	-	*(3,977)*	-	-
England Hockey Board	*3,632*	-	*(3,632)*	-	-
National Hockey Federation	*2,786*	-	*(2,786)*	-	-
Asset Replenishment Sinking Fund	*180,000*	-	-	*20,000*	*200,000*
	190,395	-	*(10,395)*	*20,000*	*200,000*
Total of funds	*433,299*	*61,154*	*(42,727)*	-	*451,726*

13. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	**Restricted funds 2023** £	**Total funds 2023** £
Tangible fixed assets	286,169	60,000	**346,169**
Current assets	48,943	160,000	**208,943**
Creditors due within one year	(32,340)	-	**(32,340)**
Creditors due in more than one year	(50,000)	-	**(50,000)**
Total	252,772	220,000	**472,772**

13. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	Unrestricted funds 2022 £	*Restricted funds 2022* £	*Total funds 2022* £
Tangible fixed assets	*311,155*	*60,000*	*371,155*
Current assets	*43,611*	*140,000*	*183,611*
Creditors due within one year	*(28,040)*	-	*(28,040)*
Creditors due in more than one year	*(75,000)*	-	*(75,000)*
Total	*251,726*	*200,000*	*451,726*

14. Related party transactions

A Possener is a Trustee of Town Close Educational Trust Limited. The original funding received from Town Close Educational Trust Limited is recognised as deferred income as this is to be converted to grant income over the expected life of the facilities. A grant of £25,000 (2022: £25,000) was confirmed by Town Close Educational Trust Limited in the year. Details of these are included in note 12.

Town Close House Educational Trust is a member of the Consortium, and provides pitch maintenance services for the Consortium pitch free of charge. Town Close Educational Trust hires the Consortium pitch from the Consortium and has been invoiced pitch fees of £7,800 (2022: £7,500) during the year. During the year the Consortium paid Town Close House Educational Trust £3,748 (2022: £3,706) to cover the cost of staff time and materials used for the maintenance of the second pitch, which is then reclaimed from the lessee, Norwich High School for Girls. At the year end £1,300 was owed from Town Close Educational Trust Limited (2022: £4,250).

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED

England & Wales - Charity number 1143340

Accounts

Registered number: 07347775
Charity number: 1143340

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2022

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED
(A company limited by guarantee)

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THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 JULY 2022

Trustees

M Hardy
P Andrews
M Graham (resigned 28 October 2021)
A Possener (appointed 28 October 2021)

Company registered number

07347775

Charity registered number

1143340

Registered office

14 Ipswich Road, Norwich, Norfolk, NR2 2LR

Accountants

Larking Gowen LLP, King Street House, 15 Upper King Street, Norwich, NR3 1RB

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JULY 2022

The Trustees present their annual report together with the financial statements of the Company for the year 1 August 2021 to 31 July 2022. The annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015)
as amended by Update Bulletin 1 (effective January 2015).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The Charity's objective is the promotion of community participation in healthy recreation and in particular, but not exclusively, by the provision of facilities for the playing of hockey. In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

During the period under review the facility was used by local schools, clubs and other community organisations as part of healthy recreation and sporting activity for public benefit.

Achievements and performance

a. Review of activities

The period under review reflects the tenth full year of the facility. Income generated was sufficient to cover annual expenses and provide £20,000 towards the sinking fund for replacement of the carpet, the facility continues to be maintained to a first class condition.

In 2010 the Consortium leased a parcel of land (part of the Hewett School site) from the Central Norwich Foundation Trust and gained planning permission for two hockey pitches. The first pitch was opened in June 2011. In December 2014 the Consortium agreed to sub-let part of the land to the Girls' Day School Trust (GDST) in order for them to build a pitch for the Norwich High School for Girls (NHSG) using the planning permission already in place. Whilst not members of the Consortium, GDST and NHSG agreed to certain conditions as part of the arrangement, the principal conditions being:

- primarily through Norwich Dragons Hockey Club, to allow community use of the pitch in the evenings and at weekends
- to ensure the Consortium pitch was booked by outside users, if it was available, before the High School pitch
- to provide financial, planning and project management resources to support the construction of a pavilion at the site, this specific offer was officially withdrawn by GDST in November 2018

The second pitch was completed in June 2015.

Achievements and performance (continued)

In September 2015 The Hewett School became an academy (The Hewett Academy) sponsored by the Inspiration Trust, however, this will not affect the Consortium's lease and a close working relationship remains with The Hewett Academy. Mr P Andrews, former governor of The Hewett School, was asked to remain as a Trustee and Director of the Consortium by his fellow Trustees.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. The Trustees plan on the basis that regular income will be received from the members and primary users of the facility at a level that will cover annual expenses, plus a sinking fund for major works. Income levels are set each year by the Trustees based on expected expenses. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

As at 31 July 2022, total funds held amounted to £451,726 (2021: £433,299). Included in this amount was £200,000 (2021: £190,395) of restricted funds representing the sinking fund. The bulk of the charity’s assets are therefore represented by its fixed assets together with the cash reserves held as the sinking fund. The charity also retains sufficient free reserves to cover operational expenditure for a minimum period of 12 months.

Structure, governance and management

a. Constitution

The Company was incorporated as a private company limited by guarantee on 17 August 2010. The Company's articles of association were amended on 4 August 2011 and was registered by the Charity Commission on 15 August 2011, with registered charity number 1143340.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

All decision making and responsibility for overseeing day-to-day activities is the responsibility of the Trustees.

d. Policies adopted for the induction and training of Trustees

All Trustees receive copies of the Company's articles and are provided with access to Charity Commission guidance as part of initial induction and continuing training.

Plans for future periods

Future periods will reflect income generated from use of the facilities by local schools, clubs and community groups. In addition, certain free of charge and reduced rate usage will again be arranged for local community groups and England Hockey Single System use as per the Community Use Agreement.

The Consortium intends to continue a relationship with the Inspiration Trust to encourage more use of the facility by the Hewett Academy.

Statement of Trustees' responsibilities

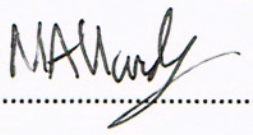
The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

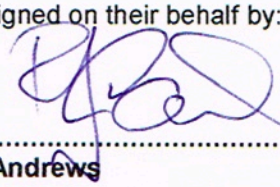
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

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

Approved by order of the members of the board of Trustees and signed on their behalf by:



.....
M Hardy
(Trustee)
Date:



.....
P Andrews
(Trustee)

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 JULY 2022

Independent examiner's report to the Trustees of The Central Norwich Hockey Consortium Limited ('the Company')

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

Responsibilities and basis of report

As the Trustees of the Company (and 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 the Company's accounts 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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed: Larking Gowen LLP Dated: 26 April 2023

Julie Grimmer FCA DChA

Larking Gowen LLP,
Chartered Accountants, Norwich

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 JULY 2022

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	*Total funds 2021 £*
Income from:					
Donations and legacies	2	**25,000**	**-**	**25,000**	*25,000*
Charitable activities	3	**35,976**	**-**	**35,976**	*25,785*
Investments	4	**178**	**-**	**178**	*9*
Total income		**61,154**	**-**	**61,154**	*50,794*
Expenditure on:					
Charitable activities		**32,332**	**10,395**	**42,727**	*41,115*
Total expenditure		**32,332**	**10,395**	**42,727**	*41,115*
Net income/(expenditure)		**28,822**	**(10,395)**	**18,427**	*9,679*
Transfers between funds	12	**(20,000)**	**20,000**	**-**	*-*
Net movement in funds		**8,822**	**9,605**	**18,427**	*9,679*
Reconciliation of funds:					
Total funds brought forward		**242,904**	**190,395**	**433,299**	*423,620*
Net movement in funds		**8,822**	**9,605**	**18,427**	*9,679*
Total funds carried forward		**251,726**	**200,000**	**451,726**	*433,299*

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 19 form part of these financial statements.

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED

(A company limited by guarantee)
REGISTERED NUMBER: 07347775

BALANCE SHEET
AS AT 31 JULY 2022

	Note		2022 £		*2021 £*
Fixed assets					
Tangible assets	8		**371,155**		*396,141*
			371,155		*396,141*
Current assets					
Debtors	9	**17,300**		*12,632*	
Cash at bank and in hand		**166,311**		*151,478*	
		183,611		*164,110*	
Creditors: amounts falling due within one year	10	**(28,040)**		*(26,952)*	
Net current assets			**155,571**		*137,158*
Total assets less current liabilities			**526,726**		*533,299*
Creditors: amounts falling due after more than one year	11		**(75,000)**		*(100,000)*
Total net assets			**451,726**		*433,299*

BALANCE SHEET (CONTINUED)
AS AT 31 JULY 2022

	Note	2022 £	2021 £
Charity funds			
Restricted funds	12	**200,000**	*190,395*
Unrestricted funds	12	**251,726**	*242,904*
Total funds		**451,726**	*433,299*

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

.....
M Hardy
(Trustee)
Date:

.....
P Andrews
(Trustee)

The notes on pages 9 to 19 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Central Norwich Hockey Consortium Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. The Trustees plan on the basis that regular income will be received from the members and primary users of the facility at a level that will cover annual expenses, plus a sinking fund for major works. Income levels are set each year by the Trustees based on expected expenses. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

1.3 Company status

The Company is a company limited by guarantee. The members of the Company are the Trustees named on page 1. In the event of the Company being wound up, the liability in respect of the guarantee is limited to £1 per member of the Company.

1.4 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

The capital contributions made by Town Close Educational Trust Limited represent a programme related investment by that charity and is reflected as deferred income. This sum is to be converted to a grant by Town Close Educational Trust Limited over the life of the facilities.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

1. Accounting policies (continued)

1.5 Expenditure (continued)

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

Governance costs are those incurred in connection with administration of the Company and compliance with constitutional and statutory requirements.

All expenditure is inclusive of irrecoverable VAT.

1.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

1.7 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Hockey pitch	- 12 to 60 years
Plant and machinery	- 10 years

1.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

1. Accounting policies (continued)

1.11 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

2. Income from donations

	Unrestricted funds 2022 £	**Total funds 2022 £**
Grants	25,000	**25,000**

	Unrestricted funds 2021 £	*Total funds 2021 £*
Grants	*25,000*	*25,000*

3. Income from charitable activities

	Unrestricted funds 2022 £	Total funds 2022 £
Hockey pitch rent	26,464	**26,464**
Other income	9,512	**9,512**
	35,976	**35,976**

	Unrestricted funds 2021 £	*Total funds 2021 £*
Hockey pitch rent	*17,326*	*17,326*
Other income	*8,459*	*8,459*
	25,785	*25,785*

4. Investment income

	Unrestricted funds 2022 £	Total funds 2022 £
Bank interest received	178	**178**

	Unrestricted funds 2021 £	*Total funds 2021 £*
Bank interest received	*9*	*9*

5. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £
Charitable activities	40,857	1,870	**42,727**

	Activities undertaken directly 2021 £	*Support costs 2021 £*	*Total funds 2021 £*
Charitable activities	*39,313*	*1,802*	*41,115*

Analysis of direct costs

	Activities 2022 £	Total funds 2022 £
Premises expenses	4,186	**4,186**
Insurance	1,564	**1,564**
Bank charges	408	**408**
Electricity	7,992	**7,992**
Repairs and renewals	1,219	**1,219**
Hockey pitch depreciation	23,669	**23,669**
Machinery depreciation	1,317	**1,317**
Repairs and maintenance	502	**502**
	40,857	**40,857**

5. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	Activities 2021 £	*Total funds 2021 £*
Premises expenses	*6,034*	*6,034*
Insurance	*1,035*	*1,035*
Bank charges	*260*	*260*
Electricity	*4,756*	*4,756*
Hockey pitch depreciation	*24,863*	*24,863*
Machinery depreciation	*1,999*	*1,999*
Repairs and maintenance	*366*	*366*
	39,313	*39,313*

6. Independent examiner's remuneration

	2022 £	*2021 £*
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	**1,638**	*1,422*

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2021 - £NIL)*.

During the year ended 31 July 2022, no Trustee expenses have been incurred *(2021 - £NIL)*.

8. Tangible fixed assets

	Leasehold property £	**Plant and machinery £**	**Total £**
Cost or valuation			
At 1 August 2021	**638,204**	**19,992**	**658,196**
At 31 July 2022	**638,204**	**19,992**	**658,196**

8. Tangible fixed assets (continued)

	Leasehold property £	Plant and machinery £	Total £
Depreciation			
At 1 August 2021	**247,333**	**14,722**	**262,055**
Charge for the year	**23,669**	**1,317**	**24,986**
At 31 July 2022	**271,002**	**16,039**	**287,041**
Net book value			
At 31 July 2022	**367,202**	**3,953**	**371,155**
At 31 July 2021	*390,871*	*5,270*	*396,141*

9. Debtors

	2022 £	*2021 £*
Due within one year		
Other debtors	**3,000**	*700*
Prepayments and accrued income	**14,300**	*11,932*
	17,300	*12,632*

10. Creditors: Amounts falling due within one year

	2022	*2021*
	£	*£*
Trade creditors	**480**	-
Accruals and deferred income	**27,560**	*26,952*
	28,040	*26,952*

11. Creditors: Amounts falling due after more than one year

	2022	*2021*
	£	*£*
Accruals and deferred income	**75,000**	*100,000*

Deferred income at 31 July 2022 of £100,000 (2021: £125,000) consists of the capital contribution by Town Close Educational Trust Limited towards the construction of the hockey facilities. This sum is to be converted to a grant to be recognised as income of the Charity over the expected useful life of the facilities.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

12. Statement of funds

Statement of funds - current year

	Balance at 1 August 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 July 2022 £
Unrestricted funds					
General Funds	**242,904**	**61,154**	**(32,332)**	**(20,000)**	**251,726**
Restricted funds					
Other Restricted Funds - Hockey Facilities	**3,977**	**-**	**(3,977)**	**-**	**-**
England Hockey Board	**3,632**	**-**	**(3,632)**	**-**	**-**
National Hockey Federation	**2,786**	**-**	**(2,786)**	**-**	**-**
Asset Replenishment Sinking Fund	**180,000**	**-**	**-**	**20,000**	**200,000**
	190,395	**-**	**(10,395)**	**20,000**	**200,000**
Total of funds	**433,299**	**61,154**	**(42,727)**	**-**	**451,726**

Restricted funds represent capital grants received for the construction of the hockey facilities and an asset replenishment sinking fund. The sinking fund represents funds set aside to cover the cost of replacing the hockey pitch when it reaches the end of its useful economic life.

12. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 August 2020 £	*Income £*	*Expenditure £*	*Transfers in/out £*	*Balance at 31 July 2021 £*
Unrestricted funds					
General Funds	*228,362*	*50,794*	*(16,252)*	*(20,000)*	*242,904*
Restricted funds					
Other Restricted Funds - Hockey Facilities	*11,933*	*-*	*(7,956)*	*-*	*3,977*
England Hockey Board	*15,815*	*-*	*(12,183)*	*-*	*3,632*
National Hockey Federation	*7,510*	*-*	*(4,724)*	*-*	*2,786*
Asset Replenishment Sinking Fund	*160,000*	*-*	*-*	*20,000*	*180,000*
	195,258	*-*	*(24,863)*	*20,000*	*190,395*
Total of funds	*423,620*	*50,794*	*(41,115)*	*-*	*433,299*

13. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	**Restricted funds 2022 £**	**Total funds 2022 £**
Tangible fixed assets	311,155	60,000	**371,155**
Current assets	43,611	140,000	**183,611**
Creditors due within one year	(28,040)	-	**(28,040)**
Creditors due in more than one year	(75,000)	-	**(75,000)**
Total	251,726	200,000	**451,726**

13. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	Unrestricted funds 2021 £	*Restricted funds 2021 £*	*Total funds 2021 £*
Tangible fixed assets	*325,746*	*70,395*	*396,141*
Current assets	*44,110*	*120,000*	*164,110*
Creditors due within one year	*(26,952)*	*-*	*(26,952)*
Creditors due in more than one year	*(100,000)*	*-*	*(100,000)*
Total	*242,904*	*190,395*	*433,299*

14. Related party transactions

A Possener and M Graham are trustees of Town Close Educational Trust Limited. The original funding received from Town Close Educational Trust Limited is recognised as deferred income as this is to be converted to grant income over the expected life of the facilities. A grant of £25,000 (2021: £25,000) was confirmed by Town Close Educational Trust Limited in the year. Details of these are included in note 12.

Town Close Educational Trust Limited is a member of the consortium and has been invoiced pitch fees of £7,500 (2021: £7,088) during the year. Town Close Educational Trust Limited has provided staff and maintenance services to the Consortium during the year at a cost of £3,706 (2021: £2,395). At the year end £4,250 was owed from Town Close Educational Trust Limited (2021: £1,450).

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED

England & Wales - Charity number 1143340

Accounts

Registered number: 07347775
Charity number: 1143340

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED
(A company limited by guarantee)

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THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 JULY 2021

Trustees

M Hardy
P Andrews
M Graham

Company registered number

07347775

Charity registered number

1143340

Registered office

14 Ipswich Road, Norwich, Norfolk, NR2 2LR

Accountants

Larking Gowen LLP, King Street House, 15 Upper King Street, Norwich, NR3 1RB

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JULY 2021

The Trustees present their annual report together with the financial statements of the Company for the year 1 August 2020 to 31 July 2021. The annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The Charity's objective is the promotion of community participation in healthy recreation and in particular, but not exclusively, by the provision of facilities for the playing of hockey. In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

During the period under review the facility was used by local schools, clubs and other community organisations as part of healthy recreation and sporting activity for public benefit.

Achievements and performance

a. Review of activities

The period under review reflects the ninth full year of the facility. Due to the Covid-19 lockdown, income was not sufficient to provide the projected sinking fund, however the shortfall was not considered significant enough to prevent the facility being maintained to the current first class condition.

In 2010 the Consortium leased a parcel of land (part of the Hewett School site) from the Central Norwich Foundation Trust and gained planning permission for two hockey pitches. The first pitch was opened in June 2011. In December 2014 the Consortium agreed to sub-let part of the land to the Girls' Day School Trust (GDST) in order for them to build a pitch for the Norwich High School for Girls (NHSG) using the planning permission already in place. Whilst not members of the Consortium, GDST and NHSG agreed to certain conditions as part of the arrangement, the principal conditions being:

- primarily through Norwich Dragons Hockey Club, to allow community use of the pitch in the evenings and at weekends
- to ensure the Consortium pitch was booked by outside users, if it was available, before the High School pitch
- to provide financial, planning and project management resources to support the construction of a pavilion at the site, this specific offer was officially withdrawn by GDST in November 2018

The second pitch was completed in June 2015.

In September 2015 The Hewett School became an academy (The Hewett Academy) sponsored by the Inspiration Trust, however, this will not affect the Consortium's lease and a close working relationship remains

Achievements and performance (continued)

with The Hewett Academy. Mr P Andrews, former governor of The Hewett School, was asked to remain as a Trustee and Director of the Consortium by his fellow Trustees.

Financial review

a. Going concern

After making appropriate enquiries, including taking into account the current COVID-19 crisis, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. With the removal of Covid-19 lockdowns, the Trustees are expecting to see a return to regular income and expenses for the year 2021-2022. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

As at 31 July 2021, total funds held amounted to £433,299 (2020: £423,620). Included in this amount was £190,395 (2020: £195,258) of restricted funds representing capital grants received in contribution towards the facilities.

Remaining free reserves to be used to fund the Charity's activities and ongoing governance amounted to £242,604 (2020: £228,362). The Trustees maintain free reserves at such a level to cover operational expenditure for a minimum period of 12 months. Unrestricted reserves at the year end are therefore sufficient to meet this policy.

Structure, governance and management

a. Constitution

The Company was incorporated as a private company limited by guarantee on 17 August 2010. The Company's articles of association were amended on 04 August 2011 and was registered by the Charity Commission on 15 August 2011, with registered charity number 1143340.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

All decision making and responsibility for overseeing day-to-day activities is the responsibility of the Trustees.

d. Policies adopted for the induction and training of Trustees

All Trustees receive copies of the Company's articles and are provided with access to Charity Commission guidance as part of initial induction and continuing training.

Plans for future periods

Future periods will reflect income generated from use of the facilities by local schools, clubs and community groups. In addition, certain free of charge and reduced rate usage will again be arranged for local community groups and England Hockey Single System use as per the Community Use Agreement.

The Consortium intends to continue a relationship with the Inspiration Trust to encourage more use of the facility by the Hewett Academy.

Statement of Trustees' responsibilities

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

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

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

Approved by order of the members of the board of Trustees and signed on their behalf by:

M Hardy
(Trustee)
Date: 2 February 2022

P Andrews
(Trustee)

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 JULY 2021

Independent examiner's report to the Trustees of The Central Norwich Hockey Consortium Limited ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 July 2021.

Responsibilities and basis of report

As the Trustees of the Company (and 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 the Company's accounts 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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed: Larking Gowen LLP Dated: 9 February 2022

Julie Grimmer FCA DChA

Larking Gowen LLP,
Chartered Accountants, Norwich

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 JULY 2021

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	*Total funds 2020 £*
Income from:					
Donations and legacies	2	**25,000**	**-**	**25,000**	*25,000*
Charitable activities	3	**25,785**	**-**	**25,785**	*26,764*
Investments	4	**9**	**-**	**9**	*254*
Total income		**50,794**	**-**	**50,794**	*52,018*
Expenditure on:					
Charitable activities		**16,252**	**24,863**	**41,115**	*36,753*
Total expenditure		**16,252**	**24,863**	**41,115**	*36,753*
Net income/(expenditure)		**34,542**	**(24,863)**	**9,679**	*15,265*
Transfers between funds	12	**(20,000)**	**20,000**	**-**	*-*
Net movement in funds		**14,542**	**(4,863)**	**9,679**	*15,265*
Reconciliation of funds:					
Total funds brought forward		**228,362**	**195,258**	**423,620**	*408,355*
Net movement in funds		**14,542**	**(4,863)**	**9,679**	*15,265*
Total funds carried forward		**242,904**	**190,395**	**433,299**	*423,620*

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 19 form part of these financial statements.

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED

(A company limited by guarantee)
REGISTERED NUMBER: 07347775

BALANCE SHEET
AS AT 31 JULY 2021

	Note		2021 £		*2020 £*
Fixed assets					
Tangible assets	8		**396,141**		*423,003*
			396,141		*423,003*
Current assets					
Debtors	9	**12,632**		*6,718*	
Cash at bank and in hand		**151,478**		*145,499*	
		164,110		*152,217*	
Creditors: amounts falling due within one year	10	**(26,952)**		*(26,600)*	
Net current assets			**137,158**		*125,617*
Total assets less current liabilities			**533,299**		*548,620*
Creditors: amounts falling due after more than one year	11		**(100,000)**		*(125,000)*
Net assets excluding pension asset			**433,299**		*423,620*
Total net assets			**433,299**		*423,620*

BALANCE SHEET (CONTINUED)
AS AT 31 JULY 2021

	Note	2021 £	*2020 £*
Charity funds			
Restricted funds	12	**190,395**	*195,258*
Unrestricted funds	12	**242,904**	*228,362*
Total funds		**433,299**	*423,620*

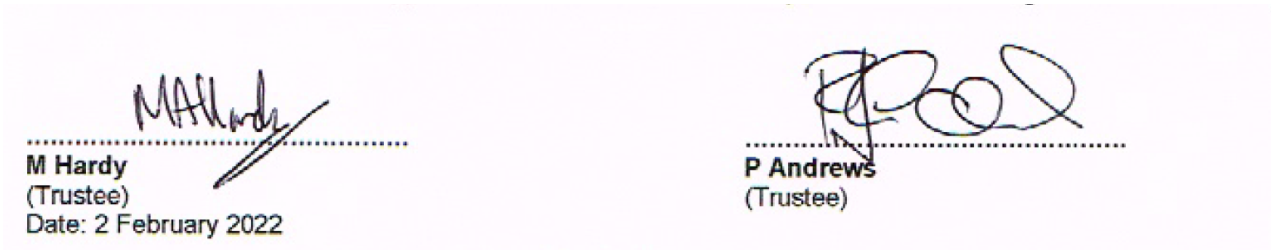
The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



M Hardy
(Trustee)
Date: 2 February 2022

P Andrews
(Trustee)

The notes on pages 9 to 19 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Central Norwich Hockey Consortium Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Going concern

After making appropriate enquiries, including taking into account the current COVID-19 crisis, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. With the removal of Covid-19 lockdowns, the Trustees are expecting to see a return to regular income and expenses for the year 2021-2022. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

1.3 Company status

The Company is a company limited by guarantee. The members of the Company are the Trustees named on page 1. In the event of the Company being wound up, the liability in respect of the guarantee is limited to £1 per member of the Company.

1.4 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

The capital contributions made by Town Close Educational Trust Limited represent a programme related investment by that charity and is reflected as deferred income. This sum is to be converted to a grant by Town Close Educational Trust Limited over the life of the facilities.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

1. Accounting policies (continued)

1.5 Expenditure (continued)

Governance costs are those incurred in connection with administration of the Company and compliance with constitutional and statutory requirements.

All expenditure is inclusive of irrecoverable VAT.

1.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

1.7 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Hockey pitch	- 12 to 60 years
Plant and machinery	- 10 years

1.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

1.11 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1. Accounting policies (continued)

1.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

2. Income from donations

	Unrestricted funds 2021 £	Total funds 2021 £
Grants	25,000	**25,000**

	Unrestricted funds 2020 £	*Total funds 2020 £*
Grants	*25,000*	*25,000*

3. Income from charitable activities

	Unrestricted funds 2021 £	Total funds 2021 £
Hockey pitch rent	17,326	**17,326**
Other income	8,459	**8,459**
	25,785	**25,785**

3. Income from charitable activities (continued)

	Unrestricted funds 2020 £	*Total funds 2020 £*
Hockey pitch rent	*20,468*	*20,468*
Other income	*6,296*	*6,296*
	26,764	*26,764*

4. Investment income

	Unrestricted funds 2021 £	**Total funds 2021 £**
Bank interest received	9	**9**

	Unrestricted funds 2020 £	*Total funds 2020 £*
Bank interest received	*254*	*254*

5. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	**Support costs 2021 £**	**Total funds 2021 £**
Charitable activities	39,313	1,802	**41,115**

5. Analysis of expenditure by activities (continued)

	Activities undertaken directly 2020 £	*Support costs 2020 £*	*Total funds 2020 £*
Charitable activities	*35,625*	*1,128*	*36,753*

Analysis of direct costs

	Activities 2021 £	**Total funds 2021 £**
Premises expenses	6,034	**6,034**
Insurance	1,035	**1,035**
Bank charges	260	**260**
Electricity	4,756	**4,756**
Hockey pitch depreciation	24,863	**24,863**
Machinery depreciation	1,999	**1,999**
Repairs and maintenance	366	**366**
	39,313	**39,313**

5. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	Activities 2020 £	*Total funds 2020 £*
IT expenses	*183*	*183*
Premises expenses	*2,266*	*2,266*
Insurance	*891*	*891*
Bank charges	*396*	*396*
Electricity	*4,643*	*4,643*
Bad debt expense	*35*	*35*
Hockey pitch depreciation	*24,863*	*24,863*
Machinery depreciation	*1,999*	*1,999*
Repairs and maintenance	*349*	*349*
	35,625	*35,625*

6. Independent examiner's remuneration

	2021 £	*2020 £*
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	**1,422**	*1,000*

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2020 - £NIL)*.

During the year ended 31 July 2021, no Trustee expenses have been incurred *(2020 - £NIL)*.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021

8. Tangible fixed assets

	Leasehold property £	Plant and machinery £	Total £
Cost or valuation			
At 1 August 2020	**638,204**	**19,992**	**658,196**
At 31 July 2021	**638,204**	**19,992**	**658,196**
Depreciation			
At 1 August 2020	**222,470**	**12,723**	**235,193**
Charge for the year	**24,863**	**1,999**	**26,862**
At 31 July 2021	**247,333**	**14,722**	**262,055**
Net book value			
At 31 July 2021	**390,871**	**5,270**	**396,141**
At 31 July 2020	*415,734*	*7,269*	*423,003*

9. Debtors

	2021 £	*2020 £*
Due within one year		
Other debtors	**700**	*6,244*
Prepayments and accrued income	**11,932**	*474*
	12,632	*6,718*

10. Creditors: Amounts falling due within one year

	2021 £	*2020 £*
Trade creditors	**-**	*600*
Accruals and deferred income	**26,952**	*26,000*
	26,952	*26,600*

11. Creditors: Amounts falling due after more than one year

	2021 £	*2020 £*
Accruals and deferred income	**100,000**	*125,000*

Deferred income at 31 July 2021 of £125,000 (2020: £150,000) consists of the capital contribution by Town Close Educational Trust Limited towards the construction of the hockey facilities. This sum is to be converted to a grant to be recognised as income of the Charity over the expected useful life of the facilities.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021

12. Statement of funds

Statement of funds - current year

	Balance at 1 August 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 July 2021 £
Unrestricted funds					
General Funds	**228,362**	**50,794**	**(16,252)**	**(20,000)**	**242,904**
Restricted funds					
Other Restricted Funds - Hockey Facilities	**11,933**	**-**	**(7,956)**	**-**	**3,977**
England Hockey Board	**15,815**	**-**	**(12,183)**	**-**	**3,632**
National Hockey Federation	**7,510**	**-**	**(4,724)**	**-**	**2,786**
Asset Replenishment Sinking Fund	**160,000**	**-**	**-**	**20,000**	**180,000**
	195,258	**-**	**(24,863)**	**20,000**	**190,395**
Total of funds	**423,620**	**50,794**	**(41,115)**	**-**	**433,299**

Restricted funds represent capital grants received for the construction of the hockey facilities.

12. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 August 2019 £	*Income £*	*Expenditure £*	*Transfers in/out £*	*Balance at 31 July 2020 £*
Unrestricted funds					
General Funds	*208,234*	*52,018*	*(11,890)*	*(20,000)*	*228,362*
Restricted funds					
Other Restricted Funds - Hockey Facilities	*19,889*	*-*	*(7,956)*	*-*	*11,933*
England Hockey Board	*27,998*	*-*	*(12,183)*	*-*	*15,815*
National Hockey Federation	*12,234*	*-*	*(4,724)*	*-*	*7,510*
Asset Replenishment Sinking Fund	*140,000*	*-*	*-*	*20,000*	*160,000*
	200,121	*-*	*(24,863)*	*20,000*	*195,258*
Total of funds	*408,355*	*-*	*(36,753)*	*-*	*423,620*

13. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	**Restricted funds 2021 £**	**Total funds 2021 £**
Tangible fixed assets	80,746	315,395	**396,141**
Current assets	164,110	-	**164,110**
Creditors due within one year	(1,952)	(25,000)	**(26,952)**
Creditors due in more than one year	-	(100,000)	**(100,000)**
Total	242,904	190,395	**433,299**

13. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	Unrestricted funds 2020 £	*Restricted funds 2020 £*	*Total funds 2020 £*
Tangible fixed assets	*77,745*	*345,258*	*423,003*
Current assets	*152,217*	*-*	*152,217*
Creditors due within one year	*(1,600)*	*(25,000)*	*(26,600)*
Creditors due in more than one year	*-*	*(125,000)*	*(125,000)*
Total	*228,362*	*195,258*	*423,620*

14. Related party transactions

M Graham is a trustee of Town Close Educational Trust Limited. The funding received from Town Close Educational Trust Limited is recognised as deferred income as this is to be converted to grant income over the expected life of the facilities. A grant of £25,000 (2020: £25,000) was confirmed by Town Close Educational Trust Limited in the year. Details of these are included in note 12.

Town Close Educational Trust Limited is a member of the consortium and has been invoiced pitch fees of £7,088 (2020: £6,150) during the year. Town Close Educational Trust Limited has provided staff and maintenance services to the Consortium during the year at a cost of £2,395 (2020: £2,265). At the year end £1,450 was owed to Town Close Educational Trust Limited (2020: £Nil).

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED

England & Wales - Charity number 1143340

Accounts

Registered number: 07347775
Charity number: 1143340

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2020

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED
(A company limited by guarantee)

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Trustees' report	2 - 4
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Statement of financial activities	6
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THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED

(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 JULY 2020

Trustees

M Hardy
P Andrews
M Graham (appointed 14 January 2020)
S Anthony (resigned 14 January 2020)

Company registered number

07347775

Charity registered number

1143340

Registered office

14 Ipswich Road, Norwich, Norfolk, NR2 2LR

Accountants

Larking Gowen LLP, King Street House, 15 Upper King Street, Norwich, NR3 1RB

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JULY 2020

The Trustees present their annual report together with the financial statements of the Company for the 1 August 2019 to 31 July 2020. The annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 477 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The Charity's objective is the promotion of community participation in healthy recreation and in particular, but not exclusively, by the provision of facilities for the playing of hockey.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

During the period under review the facility was used by local schools, clubs and other community organisations as part of healthy recreation and sporting activity for public benefit.

Achievements and performance

a. Review of activities

The period under review reflects the seventh full year of the facility. Sufficient income was once again generated during the year to provide a sinking fund to maintain the facility in first class condition.

In 2010 the Consortium leased a parcel of land (part of the Hewett School site) from the Central Norwich Foundation Trust and gained planning permission for two hockey pitches. The first pitch was opened in June 2011. In December 2014 the Consortium agreed to sub-let part of the land to the Girls' Day School Trust (GDST) in order for them to build a pitch for the Norwich High School for Girls (NHSG) using the planning permission already in place. Whilst not members of the Consortium, GDST and NHSG agreed to certain conditions as part of the arrangement, the principal conditions being:

- primarily through Norwich Dragons Hockey Club, to allow community use of the pitch in the evenings and at weekends
- to ensure the Consortium pitch was booked by outside users, if it was available, before the High School pitch
- to provide financial, planning and project management resources to support the construction of a pavilion at the site, this specific offer was officially withdrawn by GDST in November 2018.

The second pitch was completed in June 2015.

Structure, governance and management (continued)

d. Organisational structure and decision making

All decision making and responsibility for overseeing day-to-day activities is the responsibility of the Trustees.

Future developments

Future periods will reflect income generated from use of the facilities by local schools, clubs and community groups. In addition, certain free of charge and reduced rate usage will again be arranged for local community groups and England Hockey Single System use as per the Community Use Agreement.

The Consortium intends to continue a relationship with the Inspiration Trust to encourage more use of the facility by the Hewett Academy.

Statement of Trustees' responsibilities

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

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

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

Approved by order of the members of the board of Trustees and signed on their behalf by:

.....
P Andrews
Trustee
Date: 17/2/21

.....
M Hardy
Trustee

Achievements and performance (continued)

In September 2015 The Hewett School became an academy (The Hewett Academy) sponsored by the Inspiration Trust, however, this will not affect the Consortium's lease and a close working relationship remains with The Hewett Acaedmy. Mr P Andrews, former governor of The Hewett School, was asked to remain as a Trustee and Director of the Consortium by his fellow Trustees.

Financial review

a. Going concern

After making appropriate enquiries, including taking into account the current COVID-19 crisis, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. The Trustees are expecting a drop in income and some reduction in expenses for the year 2020-21, however there are adequate levels of free reserves and the Trustees do not expect the current crisis to impact on the Company's going concern position or future developments. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

As at 31 July 2020, total funds held amounted to £423,620 (2019: £408,355). Included in this amount was £195,258 (2019: £200,121) of restricted funds representing capital grants received in contribution towards the facilities.

Remaining free reserves to be used to fund the Charity's activities and ongoing governance amounted to £228,362 (2019: £208,234). The Trustees maintain free reserves at such a level to cover operational expenditure for a minimum period of 12 months. Unrestricted reserves at the year end are therefore sufficient to meet this policy.

Structure, governance and management

a. Constitution

The Company was incorporated as a private company limited by guarantee on 17 August 2010. The Company's articles of association were amended on 4 August 2011 and was registered by the Charity Commission on 15 August 2011, with registered charity number 1143340.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Policies adopted for the induction and training of Trustees

All Trustees receive copies of the Company's articles and are provided with access to Charity Commission guidance as part of initial induction and continuing training.

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 JULY 2020

Independent examiner's report to the Trustees of The Central Norwich Hockey Consortium Limited ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 July 2020.

Responsibilities and basis of report

As the Trustees of the Company (and 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 the Company's accounts 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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed: NHA Larking Gowen Dated: 2 March 2021

Julie Grimmer FCA DChA

Larking Gowen LLP
Chartered Accountants, Norwich

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 JULY 2020

	Note	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	*Total funds 2019 £*
Income from:					
Donations and legacies	2	**25,000**	**-**	**25,000**	*26,564*
Charitable activities	3	**26,764**	**-**	**26,764**	*35,060*
Investments	4	**254**	**-**	**254**	*253*
Total income		**52,018**	**-**	**52,018**	*61,877*
Expenditure on:					
Charitable activities		**11,890**	**24,863**	**36,753**	*47,240*
Total expenditure		**11,890**	**24,863**	**36,753**	*47,240*
Net income/(expenditure)		**40,128**	**(24,863)**	**15,265**	*14,637*
Transfers between funds	12	**(20,000)**	**20,000**	**-**	*-*
Net movement in funds		**20,128**	**(4,863)**	**15,265**	*14,637*
Reconciliation of funds:					
Total funds brought forward		**208,234**	**200,121**	**408,355**	*393,718*
Net movement in funds		**20,128**	**(4,863)**	**15,265**	*14,637*
Total funds carried forward		**228,362**	**195,258**	**423,620**	*408,355*

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 19 form part of these financial statements.

THE CENTRAL NORWICH HOCKEY CONSORTIUM LIMITED

(A company limited by guarantee)
REGISTERED NUMBER: 07347775

BALANCE SHEET
AS AT 31 JULY 2020

	Note		2020 £		*2019 £*
Fixed assets					
Tangible assets	8		**423,003**		*449,865*
			423,003		*449,865*
Current assets					
Debtors	9	**6,718**		*13,896*	
Cash at bank and in hand		**145,499**		*122,588*	
		152,217		*136,484*	
Creditors: amounts falling due within one year	10	**(26,600)**		*(27,994)*	
Net current assets			**125,617**		*108,490*
Total assets less current liabilities			**548,620**		*558,355*
Creditors: amounts falling due after more than one year	11		**(125,000)**		*(150,000)*
Net assets excluding pension asset			**423,620**		*408,355*
Total net assets			**423,620**		*408,355*

BALANCE SHEET (CONTINUED)
AS AT 31 JULY 2020

	Note	2020 £	2019 £
Charity funds			
Restricted funds	12	**195,258**	*200,121*
Unrestricted funds	12	**228,362**	*208,234*
Total funds		**423,620**	*408,355*

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

.....
M Hardy
(Trustee)
Date: 17/02/2021

.....
P Andrews
(Trustee)

The notes on pages 9 to 19 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2020

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Central Norwich Hockey Consortium Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Going concern

After making appropriate enquiries, including taking into account the current COVID-19 crisis, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. The Trustees are expecting a drop in income and some reduction in expenses for the year 2020-21, however there are adequate levels of free reserves and the Trustees do not expect the current crisis to impact on the Company's going concern position or future developments. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

1.3 Company Status

The Company is a company limited by guarantee. The members of the Company are the Trustees named on page 1. In the event of the Company being wound up, the liability in respect of the guarantee is limited to £1 per member of the Company.

1.4 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

The capital contributions made by Town Close House Educational Trust Limited represent a programme related investment by that charity and is reflected as deferred income. This sum is to be converted to a grant by Town Close House Educational Trust Limited over the life of the facilities.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

1. Accounting policies (continued)

1.5 Expenditure (continued)

Governance costs are those incurred in connection with administration of the Company and compliance with constitutional and statutory requirements.

1.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the Bank.

1.7 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their useful expected lives on the following bases:

Hockey pitch	- 12 to 60 years
Plant and machinery	- 10 years

1.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

1.11 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

1. Accounting policies (continued)

1.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. Income from donations

	Unrestricted funds 2020 £	Total funds 2020 £
Grants	25,000	**25,000**

	Unrestricted funds 2019 £	*Total funds 2019 £*
Grants	*26,564*	*26,564*

3. Income from charitable activities

	Unrestricted funds 2020 £	Total funds 2020 £
Hockey pitch rent	20,468	**20,468**
Other income	6,296	**6,296**
Total 2020	26,764	**26,764**

3. Income from charitable activities (continued)

	Unrestricted funds 2019 £	*Total funds 2019 £*
Hockey pitch rent	*26,280*	*26,280*
Other income	*8,780*	*8,780*
Total 2019	*35,060*	*35,060*

4. Investment income

	Unrestricted funds 2020 £	**Total funds 2020 £**
Bank interest received	254	**254**

	Unrestricted funds 2019 £	*Total funds 2019 £*
Bank interest income received	*253*	*253*

5. Analysis of expenditure by activities

	Direct costs 2020 £	Governance costs 2020 £	Total funds 2020 £
Charitable activities	35,625	1,128	**36,753**

	Direct costs 2019 £	*Governance costs 2019 £*	*Total funds 2019 £*
Charitable activities	*45,974*	*1,266*	*47,240*

5. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Total funds 2020 £
IT expenses	183
Premises expenses	2,266
Insurance	891
Bank charges	396
Electricity	4,643
Bad debt expense	35
Hockey pitch depreciation	24,863
Machinery depreciation	1,999
Repairs & maintenance	349
	35,625

6. Independent examiner's remuneration

	2020 £	*2019 £*
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	1,000	*940*

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2019 - £NIL)*.

During the year ended 31 July 2020, no Trustee expenses have been incurred *(2019 - £NIL)*.

8. Tangible fixed assets

	Freehold property £	Plant and machinery £	Total £
Cost or valuation			
At 1 August 2019	**638,204**	**19,992**	**658,196**
At 31 July 2020	**638,204**	**19,992**	**658,196**
Depreciation			
At 1 August 2019	**197,607**	**10,724**	**208,331**
Charge for the year	**24,863**	**1,999**	**26,862**
At 31 July 2020	**222,470**	**12,723**	**235,193**
Net book value			
At 31 July 2020	**415,734**	**7,269**	**423,003**
At 31 July 2019	*440,597*	*9,268*	*449,865*

9. Debtors

	2020 £	*2019 £*
Due within one year		
Other debtors	**6,244**	*13,312*
Prepayments and accrued income	**474**	*584*
	6,718	*13,896*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2020

10. Creditors: Amounts falling due within one year

	2020	2019
	£	£
Trade creditors	600	1,994
Accruals and deferred income	26,000	26,000
	26,600	27,994

11. Creditors: Amounts falling due after more than one year

	2020	2019
	£	£
Accruals and deferred income	125,000	150,000

Deferred income at 31 July 2020 of £150,000 (2019: £175,000) consists of the capital contribution by Town Close House Educational Trust Limited towards the construction of the hockey facilities. This sum is to be converted to a grant to be recognised as income of the Charity over the expected useful life of the facilities.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2020

12. Statement of funds

Statement of funds - current year

	Balance at 1 August 2019 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 July 2020 £
Unrestricted funds					
General Funds	208,234	52,018	(11,890)	(20,000)	228,362
Restricted funds					
Other Restricted Funds - Hockey Facilities	19,889	-	(7,956)	-	11,933
England Hockey Board	27,998	-	(12,183)	-	15,815
National Hockey Federation	12,234	-	(4,724)	-	7,510
Asset Replenishment Sinking Fund	140,000	-	-	20,000	160,000
	200,121	-	(24,863)	20,000	195,258
Total of funds	408,355	52,018	(36,753)	-	423,620

Restricted funds represent capital grants received for the construction of the hockey facilities.

12. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 August 2018 £	*Income* £	*Expenditure* £	*Transfers in/out* £	*Balance at 31 July 2019* £
Unrestricted funds					
General Funds	*188,734*	*61,877*	*(22,377)*	*(20,000)*	*208,234*
Restricted funds					
Other Restricted Funds - Hockey Facilities	*27,845*	-	*(7,956)*	-	*19,889*
England Hockey Board	*40,181*	-	*(12,183)*	-	*27,998*
National Hockey Federation	*16,958*	-	*(4,724)*	-	*12,234*
Asset Replenishment Sinking Fund	*120,000*	-	-	*20,000*	*140,000*
	204,984	-	(24,863)	*20,000*	*200,121*
Total of funds	*393,718*	*61,877*	*(47,240)*	-	*408,355*

13. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2020 £	**Restricted funds 2020** £	**Total funds 2020** £
Tangible fixed assets	77,745	345,258	**423,003**
Current assets	152,217	-	**152,217**
Creditors due within one year	(1,600)	(25,000)	**(26,600)**
Creditors due in more than one year	-	(125,000)	**(125,000)**
Total	228,362	195,258	**423,620**

13. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior period

	Unrestricted funds 2019 £	*Restricted funds 2019* £	*Total funds 2019* £
Tangible fixed assets	74,744	375,121	*449,865*
Current assets	136,484	-	*136,484*
Creditors due within one year	(2,994)	(25,000)	*(27,994)*
Creditors due in more than one year	-	(150,000)	*(150,000)*
Total	208,234	200,121	*408,355*

14. Related party transactions

S Anthony (Resigned 14 January 2020) & M Graham (Appointed 14 January 2020) are both trustees of Town Close House Educational Trust Limited. The funding received from Town Close House Educational Trust Limited is recognised as deferred income as this is to be converted to grant income over the expected life of the facilities. A grant of £25,000 (2019: £25,000) was confirmed by Town Close House Educational Trust Limited in the year. Details of these are included in note 12.

Town Close House Educational Trust Limited is a member of the consortium and has been invoiced pitch fees of £6,150 (2019: £7,500) during the year. Town Close House Educational Trust Limited has provided staff and maintenance services to the Consortium during the year at a cost of £2,265 (2019: £2,157). At the year end £nil was owed to Town Close House Educational Trust Limited (2019: £807).

Norwich Dragons Hockey Club is a member of the consortium and has been invoiced pitch fees of £11,313 (2019: £15,000) during the year. At the year end £nil (2019: £3,794) was outstanding and included within trade debtors.