

# THE CITY OF YORK HOCKEY CLUB

England & Wales · Charity number 1144544

## Details

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**Other names** C.O.Y.H.C

**Status** Registered

**Legal form** Other

**Registered** 2011-11-04

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

## Contact

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York  
YO31 1DX

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

## Activities

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**Objects:** 1.THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF THE CITY OF YORK AND SURROUNDING AREAS BY THE PROVISION OF FACILITIES FOR PLAYING HOCKEY FOR AS MANY PEOPLE IN THE LOCAL COMMUNITY WHO WISH TO PARTICIPATE REGARDLESS OF AGE, GENDER, ENTHICITY OR FAITH.2.THE PROVISION OF COACHING, OFFICIATING, LEADERSHIP AND VOLUNTEERING OPPORTUNITIES FOR ALL MEMBERS AND OTHERS.

**Activities:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF THE CITY OF YORK AND SURROUNDING AREAS BY THE PROVISION OF FACILITIES FOR PLAYING HOCKEY IN THE LOCAL COMMUNITY WHO WISH TO PARTICIPATE REGARDLESS OF AGE, GENDER, ETHNICITY OR FAITH.THE PROVISION OF COACHING, OFFICIATING, LEADERSHIP AND VOLUNTEERING OPPORTUNITIES FOR ALL MEMBERS AND OTHERS.

## Classification

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

## Geography

- **Area of benefit:** LOCAL
- City Of York

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£206,010	£200,877	-	-
2024-04-30	£182,651	£188,884	-	-
2023-04-30	£197,618	£276,739	-	-
2022-04-30	£158,756	£150,859	-	-
2021-04-30	£134,728	£94,966	-	-

## Trustees

Name	Role	Appointed
PAUL ROWNTREE	Chair	2023-08-01
Connie Gittins		2025-07-17
FIONA ANNE FARNELL		2022-09-04
Jennifer Fitton		2020-07-09
Lily Victoria Rowntree		2022-09-04
Tom Sermon		2025-10-02

**THE CITY OF YORK HOCKEY CLUB**

England & Wales - Charity number 1144544

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# Accounts

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**CITY OF YORK HOCKEY CLUB**  
**INDEPENDENTLY EXAMINED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2025**

Charity number 1144544

**Fortus**

**CITY OF YORK HOCKEY CLUB**

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**CITY OF YORK HOCKEY CLUB**

**REFERENCE AND ADMINISTRATIVE INFORMATION**

Charity name: City of York Hockey Club

Charity number: 1144544

**PRINCIPAL ADDRESS** City of York Hockey Club Clubhouse  
Elmpark Way  
Heworth  
York  
YO31 1DX

**BOARD OF TRUSTEES**

Paul Rowntree	Chair	
Jessica Wittwer	Secretary	
Jemimah Eve		(Resigned 21/09/2024)
Jennifer Fitton	Senior Chair	
Lily Rowntree	Junior Chair	
Fiona Farnell	Membership Secretary	
Jennifer Wood	Treasurer	
Jack Allerton		(Resigned 21/09/2024)

**Co-opted**

Ali Coultie Welfare officer

## **CITY OF YORK HOCKEY CLUB**

### **ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2025**

The Trustees present their annual report together with the financial statements of the charity and independent examiner's report for the year ended 30 April 2025.

#### **Structure, governance and management**

The charity's governing document is a constitution adopted 5 March 2011.

Trustees are appointed or reappointed annually at the Annual General Meeting normally held in the summer between hockey seasons.

#### **Objectives and activities**

The promotion of community participation in healthy recreation for the benefit of the inhabitants of the City of York and surrounding areas, by the provision of facilities for playing hockey in the local community, who wish to participate regardless of age, gender, ethnicity or faith.

The provision of coaching, officiating, leadership and volunteering opportunities for all members and others. When trustees plan and organise club activities at executive meetings, consideration is given to the Charities Commission guidelines on public benefit to ensure they inform our decisions.

Hockey has been facilitated on a competitive and friendly basis providing opportunities for over 600 people of all genders and ages from under 10s to over 70s to participate in a health activity. This has been delivered via league matches, training sessions, and schools tournaments as well as open summer hockey gatherings and club days.

Volunteers undertake officiating duties, coaching, mentoring and official club positions in accordance with the club development strategy and action plan as accredited via the England Hockey ClubMark accreditation.

#### **Achievements and performance**

##### **Chair Annual Report**

As a whole, the club continues to be stable, balancing out excelling in some areas and dealing with challenges in others.

Junior hockey continues to be one of the strongest parts of the club with a few teams consistently reaching the final stages of national finals each year. It is comfortably the largest junior section in the region with a waiting list for two of the girl's sections. Whilst York being in the catchment area of a number of private schools helps, the years of improving the coaching quality has created an environment where parents are not just sending their children to play hockey, but also to receive good coaching in a welcoming, friendly environment. Attracting and retaining children from state schools also remains a priority. Competition from alternative sports will always be a battle, which is seen the most from football for the boys.

The ladies side of the senior club is strong. We have managed to attract a number of ladies back to playing hockey again who not only enjoy the physical and mental benefits of playing sport, but again they find the high quality of the coaching makes the game more engaging, interesting and presents challenges they may not have experienced when they first played the sport.

The mens side of the club is struggling in comparison needing to drop another side for a second season in a row to seven teams. There are a number of contributory factors, but essentially retiring players are not being replaced by incoming members in the 25-35 yr old bracket. Most juniors leave the city for further education. Due to the amount of hockey available to University of York players, only the more skilled players are interested in playing club hockey for the additional challenge filling the 19-23yr old bracket. The club ideally needs to attract more men who either start their careers in York or move to York, possibly with a family, later in life. The reasons for low attraction include - family commitments, there are more competing sports/hobbies, for example cycling, and there is less commitment to playing most fixtures throughout a season. New initiatives for male recruitment will be trialled next season.

## CITY OF YORK HOCKEY CLUB

### ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2025 (Continued)

#### Achievements and performance (continued)

##### Chair Annual Report (continued)

Hiring pitches is the club's biggest cost. Pitch owners are under their own financial pressures and continue to increase their costs. The University of York's pitch is one of the most expensive to hire in the county, and even the country. Our other main pitch provider, Huntington School, have agreed a discounted day rate with the club which we will maximise to reduce our usage of the university's pitch. Few other clubs in our region need to battle with such high hiring costs, however with such a large junior section, we benefit from economies of scale that other clubs don't, so whilst our senior fees are some of the most expensive in the county, they are not as bad as they could be.

This next season will see an almost doubling in England Hockey membership competition costs. In terms of percentage increase to our overall costs, this will be less than other clubs and we hope that the comparatively small percentage increase to senior fees will be acceptable to members.

Of the seven executive committee members, four are standing down from their roles, one of which will be standing for one of those vacated roles. The deputy chair position which remained vacant for this last year will hopefully be filled this next year, so there will be four new members to the committee. We aim to meet The Charity Commission's recommendations of changing personnel on average every three years in each role, staggering those changes. I will be entering my third and final year as chair. We have recruited more volunteers for the forthcoming season which will help the club implement more of its initiatives.

Unfortunately, there has been no progression in the chances of securing a new 2-pitch hockey facility for the club. With the University of York now looking like an unlikely partner, there will be a new drive to find an alternative solution.

The club continues to deliver the variety of hockey it has done throughout the 12 month calendar. In addition to the regular fixtures, the club offers Hockey Heroes, Back to Hockey, Indoor Hockey, Mixed Hockey, Masters Hockey, Club Day, Summer Social Hockey, Hockey Camps, Coaching in Schools and various tournaments hosted and attended.

Importantly the atmosphere at the club remains friendly and welcoming, making it an enjoyable club to be part of for all skill levels, sexes, and ages.

Paul Rowntree, Chair

##### Chair of Senior Hockey Report

We fielded seven men's teams and seven ladies' teams with not as much support as for 2023/24. More regular players were available for the lower teams.

A couple of the men's teams struggled with player commitment but thanks to John Barrett every fixture was fulfilled. On the ladies' side Heather MacDonald ensured everyone had a Goalkeeper and enough players.

Training for the ladies' section is well attended with new players joining throughout the season. Whilst men's Performance Squad training had a steady turnout Intermediate Squad training was poorly attended. The decision was made to amalgamate Intermediate and Club sessions. They were offered the opportunity to have team specific sessions and when numbers allowed train in groups as per ability level.

The Men's 1s finished in their highest position ever and the Men's 2s gained promotion to Division 1. The 4s, 5s and 6s were all relegated.

The ladies' teams all stayed in the same divisions.

There has been an increase in players joining from University of York and we hope to continue this trend, strengthening our relationship with University of York Hockey Club. We have a few players from York St John's University and hope to strengthen our links for the 2025/26 season.

## CITY OF YORK HOCKEY CLUB

### ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2025 (Continued)

#### Chair of Senior Hockey Report (continued)

Back to Hockey ran in April 2024 and again at Club Day. Players have joined the club and we will continue to run Back to Hockey sessions. Social hockey 2024 was once again well attended by club members, new players and visitors.

Our mixed hockey tournaments, May Bash 2024 and Summer 7s League 2024, attracted teams from Manchester, Hull, Tadcaster and Selby as well as teams made up from City of York HC players.

We had teams compete in England Hockey Mixed and Masters Cups.

We had players representing Yorkshire and North East, and also England and Scotland in their master's age groups, flying the flag for City of York HC.

#### Umpiring

The Roscoe Anderson Umpiring Academy continues to grow with four umpires passing their level 1 assessment and three members working towards their assessments. We have several junior umpires helping at junior events with support from our mentors.

Nathan Ridsdale progressed to pass his Level 2 assessment and is shortlisted in the England Hockey Awards on 7th June 2025.

We welcomed Robin Davis and Keely Dunn to work with our umpires, and guests from across Yorkshire and North East, both on the pitch and in the clubhouse.

Jenni Fitton, Chair of Senior Hockey

#### Chair of Junior Hockey Report

##### Overview:

This season our junior section has had approximately 360 players taking part in training sessions and fixtures. We have run weekly sessions from Beginners through to u16s. Our u10 and u12 age groups have competed in the Yorkshire Youth Hockey Leagues and Cup tournaments. Our u14 and u16 ages groups have competed in T1 and T2 leagues and cup fixtures. We have run camps, tours and offer a number of avenues for joining the club.

##### Performance:

Our junior section has performed very well across the board, with u10 girls and boys winning the league and finals and the girls winning the cup (boys came 2nd). Our u12 girls have won the league, finals and qualified for the National Cup Finals, finishing 6th. Our u12 boys competed well in division 1 of the Yorkshire Youth Hockey league and reached the regional finals of the cup. Our u14 boys and girls competed in T1 and T2 leagues and the cup. Our u16 boys reached the National Cup Finals and our u16 girls reached the National Shield Finals. Our juniors have also competed successfully in Indoor Competitions.

##### Tours / Social / Summer / Camps:

This season we have welcomed the Watsonians once again on tour and Beeston for pre-season friendlies for u10/u12/u14 girls. We are looking forward to welcoming other clubs to our Jorvik Festival and to taking 4 teams to the Mercia Cup in the summer.

We have run 4 days of camp, with a further 2 planned this year. We have also invited Stickwise Hockey to run a 2 day camp and may run a further 2 days this summer. All of these camps have been well attended and are open to all – both club members and non-members. This summer, we have run u11 mixed hockey and u14 summer skills sessions which have been a huge success and have been a good fundraiser.

The junior element of Club Day was well attended in September. Our End of Season Awards were held at the Clubhouse, which was a success and a good fundraiser.

## CITY OF YORK HOCKEY CLUB

### ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2025 (Continued)

#### Chair of Junior Hockey Report (continued)

##### Accessibility/Development:

This season, we have run hockey sessions at a state school (much less than usual due to a coach's injury) and we have taken flyers to the Peter Feasby Tournament State School tournament to advertise the club. We have run additional State School sessions for u12 and u14 girls. Our toddler group Hockey Hotshots has run since December, with a number of children progressing into the club when they are old enough. We have run two 8-week courses of Hockey Heroes, with the vast majority of attendees progressing into Beginners hockey. Our Badgers Development Team as performed well in the Development League, and we continue to encourage junior members to join senior hockey when they are old enough. City of York Hockey Club members continue to progress into County, North East and Talent Academy teams, with 2 junior members representing England this year.

##### Organisation:

We were very sad to lose our Junior Membership Secretary Melissa Exley this year – this is a huge loss. Our Junior Committee has recommended regular meetings, aspiring to meet after most Executive Meetings during the season. Catherine Phillips has agreed to become Junior Membership Secretary for the 2025/26 season. Our Fixtures Secretary Shannon Vann and Tours Secretary Jessica Wittwer have done excellent jobs keep on top of fixtures and extra events.

We're very grateful to our coaches and volunteers, particularly lead coaches, who have done an excellent job. This season we have worked hard to follow ratio and training requirements, with the Coaching Academy helping us to do so. Planning is underway to confirm coaches and assistants for next season.

##### Opportunities:

- We are preparing in advance to make sure our Badgers and transition from Junior to Senior hockey works well this season.
- We have liaised with league organisers as u14 and u16 B and C team fixtures have been difficult this season largely due to availability from away sides as a result of large travelling distances for games.
- We hope to continue and potentially expand additional state school sessions within the club
- We plan to continue to run hockey sessions in local state schools and hope to have a presence at the Peter Feasby tournament in the future if possible/appropriate
- There is the opportunity to develop players with the new indoor hockey set up at Sandburn Hall
- We will continue with our Hockey Hotshots Toddler group and are looking at avenues to expand this to local nurseries if possible

Lily Rowntree, Chair of Junior Hockey

#### Clubhouse Report

The 2024/25 Season saw us lose the income from the council classes as they have had to cut their costs, so moved into a council owned building. We have continued to host the pensioners group on a Friday afternoon that sees up to 30 pensioners from the local Heworth area attend for their weekly catchup. We also continue to host the hockey hotshots on a Friday morning during term time.

Whilst we have lost the income from the sewing classes, we now host a toddler group on a Tuesday which runs all year round and we hope to increase our income with further regular bookings going into the 25/26 season.

The potatoes for club teas continue to be donated to the club by Jono Scutt at Scutt's Potatoes, and we donate those that are not suitable to use for jacket potatoes to I am Reuseable food bank who help 100s of people struggling every week.

Though attendance at pre-covid levels still seems to allude us, some teams have seen an improvement in the numbers of players returning after games, but others still have few members coming back. This year has also seen a drop in opposition coming back after games, and I hope that this will improve as we go into the new season.

## CITY OF YORK HOCKEY CLUB

### ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2025 (Continued)

#### Clubhouse Report (continued)

Events were held every couple of months some with low attendance with teams planning team social events elsewhere, drink the bar dry and our Junior awards were well attended events, and I hope that now more people know that the clubhouse is open to them, there will be a marked improvement in attendance.

We continue to investigate grants to help with the refurbishment of the clubhouse and hope that we will be fruitful in our applications going into the new season.

This is my last season as clubhouse manager, and I wish the clubhouse every success as we go into the 25/26 season and beyond.

Jess Wittwer, Clubhouse Manager

#### Secretary Report

The Executive committee continues to meet monthly, with most members attending these meetings on a regular basis.

All emails continue to be forwarded to the relevant committee or club member and though slow with the season end, come in at a steady rate throughout the year, with an increase in email traffic as we get closer to the start of the season.

This is my last year as club secretary.

Jess Wittwer, Club Secretary

#### Treasurer's report

##### Financial review

The total surplus for the year on a cash basis was £4,809 (2024: deficit £6,233), this includes net fundraising income of £8,492 (2024: £10,524). The deficit on Senior funds was £68 (2024: deficit £1,566) and Junior funds was a surplus of £26,959 (2024: surplus £5,756) with a deficit of £13,548 (2024: £7,304) coming from the Clubhouse.

Whilst the increase in membership fees for 24-25 meant that the Club finances have been on a more stable footing, we have seen increases again in pitch hire costs, as mentioned in the Chair's report. We have managed to negotiate more favourable terms with Huntington School and have benefitted from them moving to monthly rather than termly invoicing, so that we have not received large invoices post year end. Supplier costs continue to rise across the Board and as we seek to offer additional competitive fixtures for both the Senior and Junior section, we have also seen entry fees increase.

Over the course of 24-25 we incurred the following:

- Match/ competition fees - £43,313 (2024: £37,366) These costs cover league and competition entry fees and umpiring costs .
- Coaching costs - £18,801 (2024: £24,696) This covers coaching costs for the Senior coaches, Junior camp coaching and courses for all members wishing to become coaches or improve their coaching skills. The cost for 24-25 does not include £4,094 paid after the year end. Going forward, all coaches will be expected to invoice for their costs on a monthly basis. The Coaching Academy continues to flourish and one of our coaches will be working towards a Level 3 qualification. We have supported this commitment with a financial contribution to the cost.

## CITY OF YORK HOCKEY CLUB

### ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2025 (Continued)

#### Treasurer's report (continued)

- We made a loss on the Clubhouse this year, and this was higher than in 23-24. As a Club, we continue to experience higher utility prices and wages, however we have sought to manage clubhouse bar stock with the installation of an automatic pump cleaning system, which reduces wastage, and better stock management. The Clubhouse is still under-utilised by the Club in general and we have not succeeded in replacing the rental income we previously received from the Council. We have one regular toddler group and are in discussion with local football teams, however the Clubhouse facility remains available for external hire.
- The Roscoe Umpire Academy to inspire the next generation of Umpires continues to attract Junior and Senior members and we now have an established group of umpires for our weekly matches.

#### Reserves policy

Reserves are needed to bridge the gap between the spending and receiving of income, to cover any unplanned emergency clubhouse or kit repairs and other expenditure which may occur unexpectedly; they should also cover any known future capital expenditure plans. The Club needs to maintain balances within our funds to ensure there is a certain level of working capital to protect the continuity of our core activities. This will ensure that we are still able to provide facilities for playing hockey in the local community.

The trustees maintain that unrestricted capital expenditure year on year should be achievable from within the current year's income received from membership fees, match fees and clubhouse rent and set the annual budget within these parameters. However, trustees also recognise the need to maintain reserves in unrestricted funds at a level which equates to around 9 months of unrestricted expenditure, to cover unforeseen events.

At 30 April 2025, the Club had Restricted funds of £4,464 (2024: £5,347) which have to be spent on what the fundraising was for or what the donor requested. There were Unrestricted funds of £84,837 (2024: £79,145), this included designated funds of Junior Development Fund £11,995 (2024: £26,995), Clubhouse funds £11,455 (2024: £nil), and Roscoe Umpire Academy £20,537 (2024: £20,473), leaving general unrestricted funds of £40,850 (2024: £31,677).

The investment with St James Place of £90,000 made in 22-23 to finance our own pitch development in the future has seen an increase in value to £100,126, (2024: £96,554) after investment fees. The investments are in diversified unit trusts.

Fundraising is important to the Club, and I would like to thank Jenni Fitton for her tireless efforts to secure grants for the Club. In 24-25 we secured grants from Pavers and Tesco covering support for equipment and Indoor Hockey and sponsorship from the Raj. In addition, Jenni organised and ran MayBash and the Summer 7s. I would also like to thank Jess Wittwer for managing the fundraising for the Mercia Cup shirts, through a mixture of corporate sponsorship, tuck shop after training sessions and bag packing at Sainsburys and Morrisons. She also organised the successful Jorvik Festival and Watsonians tours. All these events generate much needed funds for the Club and raise our profile as a Club locally. I would also like to extend our thanks as a Committee to all parents and players who have been involved.

I will be standing down at the AGM after 3 years as Treasurer. I would like to thank everyone who has supported me whilst in the role.

Jennifer Wood, Treasurer


**CITY OF YORK HOCKEY CLUB**

**ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2025 (Continued)**

**Charity Structure**

Work has started on changing the legal structure of the Charity from a standard unincorporated charity to a Charitable Incorporated Organisation (CIO). We have engaged with Rollitts and the Constitution and application have been reviewed. Discussions are ongoing to make this a reality in the 25/26 season.

Approved on behalf of the trustees on 17 July 2025

  
.....  
Jennifer Wood - Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CITY OF YORK HOCKEY CLUB**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 April 2025 which comprise the receipts and payments account, statement of assets and liabilities and related notes.

**Responsibilities and basis of report**

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

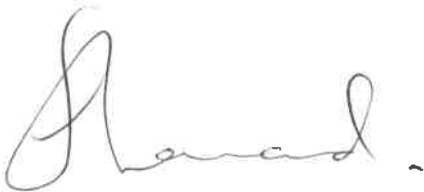
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Frances Howard FCA  
Fortus Limited  
Equinox House  
Clifton Park Avenue  
Shipton Road  
York  
YO30 5PA

17 July 2025

**CITY OF YORK HOCKEY CLUB**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2025**

	Note	Unrestricted & Designated Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>Receipts</b>					
Membership fees		78,369	-	78,369	65,752
Match fees		58,353	-	58,353	57,799
Extra sessions		32,792	-	32,792	20,453
Donations & Fundraising	2	6,828	2,736	9,564	12,121
Clubhouse		19,404	-	19,404	19,674
Annual dinner income		7,221	-	7,221	6,559
Other income		307	-	307	293
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total income</b>		<b>203,274</b>	<b>2,736</b>	<b>206,010</b>	<b>182,651</b>
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Payments</b>					
Pitch hire		86,901	29	86,930	63,152
Match/comp fees		42,371	942	43,313	37,366
Coaching and training costs		18,591	210	18,801	24,696
Kit and equipment		2,296	2,438	4,734	6,021
Insurance		2,343	-	2,343	2,193
Clubhouse		26,490	-	26,490	33,196
Catering		128	-	128	120
Annual dinner & awards evening		7,466	-	7,466	7,336
Fundraising & 100 club prizes	2	1,072	-	1,072	1,597
Accountancy fees		1,440	-	1,440	1,140
Legal and professional fees		95	-	95	696
Subscriptions		2,343	-	2,343	2,327
Bank charges		5,535	-	5,535	4,804
Sundries		187	-	187	695
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Payments before purchases</b>		<b>197,258</b>	<b>3,619</b>	<b>200,877</b>	<b>185,339</b>
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Asset &amp; Investment purchases</b>					
Assets		324	-	324	3,545
		<hr/>	<hr/>	<hr/>	<hr/>
		324	-	324	3,545
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total payments</b>		<b>197,582</b>	<b>3,619</b>	<b>201,201</b>	<b>188,884</b>
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total net receipts/(payments)</b>		<b>5,692</b>	<b>(883)</b>	<b>4,809</b>	<b>(6,233)</b>
		<hr/>	<hr/>	<hr/>	<hr/>
Cash funds at 30 April 2024		79,145	5,347	84,492	90,725
		<hr/>	<hr/>	<hr/>	<hr/>
Cash funds at 30 April 2025	4	84,837	4,464	89,301	84,492
		<hr/>	<hr/>	<hr/>	<hr/>

**CITY OF YORK HOCKEY CLUB**  
**STATEMENT OF ASSETS AND LIABILITIES – 30 APRIL 2025**

	2025 £	2024 £
<b>ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>		
The charity owns the land and clubhouse at Elmpark Way, Heworth, York.		
Equipment	7,102	7,697
	<u>7,102</u>	<u>7,697</u>
<b>INVESTMENTS</b>		
Investments (Note 3)      development fund	100,126	96,554
	<u>100,126</u>	<u>96,554</u>
<b>DEBTORS</b>		
Debtors	2,665	4,172
	<u>2,665</u>	<u>4,172</u>
<b>CASH AT BANK</b>		
Barclays Current	177	37
HSBC                      COYHC and HCC	11,455	7,648
Elm Park 100 Club	4,361	3,905
Barclays Fundraising	45,625	72,232
HSBC Current	27,405	392
Cash	278	278
	<u>89,301</u>	<u>84,492</u>
	<u>89,301</u>	<u>84,492</u>

Included in cash at bank balances above are restricted funds of £4,464. The remaining balance is unrestricted of which £43,987 relates to designated funds.

**LIABILITIES**

Creditors	11,556	21,312
PAYE	-	6
Independent examiner's fee	1,251	1,180
	<u>12,807</u>	<u>22,498</u>
	<u>12,807</u>	<u>22,498</u>

Approved on behalf of the trustees on 17 July 2025

  
.....  
Jennifer Wood - Treasurer

**CITY OF YORK HOCKEY CLUB**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2025**

**1. ACCOUNTING POLICIES**

**BASIS OF ACCOUNTING**

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

**2. DONATIONS & FUNDRAISING**

	Unrestricted & Designated Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>Income</b>				
Sponsorship	1,065	-	1,065	-
Fundraising	4,615	1,697	6,312	7,079
Grants	-	1,039	1,039	3,835
100 Club	1,148	-	1,148	1,207
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total fundraising income</b>	6,828	2,736	9,564	12,121
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Expenses</b>				
100 Club prizes	625	-	625	670
Fundraising	447	-	447	927
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total fundraising expenses</b>	1,072	-	1,072	1,597
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net fundraising income</b>	5,756	2,736	8,492	10,524
	<hr/>	<hr/>	<hr/>	<hr/>

**3. INVESTMENTS**

	2025 £	2024 £
Investment at 1 May 2024	96,554	85,768
Dividend and income reinvested	1,893	1,680
Charges	(1,642)	(1,487)
Gain on investment	3,321	10,593
	<hr/>	<hr/>
Investment at 30 April 2025	100,126	96,554
	<hr/>	<hr/>
Cost at 30 April 2025	93,573	91,680
	<hr/>	<hr/>

**CITY OF YORK HOCKEY CLUB**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2025**

**4. MOVEMENT IN FUNDS**

	Funds at 1 May 2024 £	Income £	Expenditure £	Transfers Between funds £	Funds at 30 April 2025 £
<b>Unrestricted funds</b>					
General funds	31,677	196,702	(194,881)	7,352	40,850
Designated development fund					
Clubhouse fund	-	6,396	(2,589)	7,648	11,455
Junior development fund	26,995	-	-	(15,000)	11,995
Roscoe Umpire Academy	20,473	176	(112)	-	20,537
	<u>79,145</u>	<u>203,274</u>	<u>(197,582)</u>	<u>-</u>	<u>84,837</u>
<b>Restricted funds</b>					
Development fund	1,045	-	-	-	1,045
Harrowell sponsorship fund	2,982	-	(333)	-	2,649
CoYC 'Have a Go' fund	410	-	-	-	410
Creché fund	459	-	-	-	459
CoYC Pensioners fund	451	-	-	-	451
Tesco Groundworks fund	-	500	(500)	-	-
Pavers fund	-	539	(539)	-	-
Mercia Cup fund	-	1,697	(2,247)	-	(550)
	<u>5,347</u>	<u>2,736</u>	<u>(3,619)</u>	<u>-</u>	<u>4,464</u>
<b>Total cash funds</b>	<u>84,492</u>	<u>206,010</u>	<u>(201,201)</u>	<u>-</u>	<u>89,301</u>

Included in expenditure above is £324 of capital expenditure, which is shown on the Statement of Assets and Liabilities.

The investments are ring fenced for the development fund. At 30 April 2025 the investment value was £100,126 (2024: £96,554).

**CITY OF YORK HOCKEY CLUB**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2024**

**MOVEMENT IN FUNDS (cont)**

	Funds at 1 May 2023 £	Income £	Expenditure £	Transfers between funds £	Funds at 30 April 2024 £
<b>Unrestricted funds</b>					
General funds	38,898	155,144	(149,236)	(13,129)	31,677
Designated development fund	-	-	-	-	-
Clubhouse fund	-	22,308	(35,437)	13,129	-
Junior Development fund	26,995	-	-	-	26,995
Roscoe Umpire Academy	20,806	-	(333)	-	20,473
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	86,699	177,452	(185,006)	-	79,145
<b>Restricted funds</b>					
Development fund	1,045	-	-	-	1,045
Harrowell sponsorship fund	2,112	1,000	(130)	-	2,982
CoYC 'Have a Go' fund	410	-	-	-	410
Creché fund	459	-	-	-	459
York Rotary Club fund	-	1,230	(1,230)	-	-
CoYC Pensioners fund	-	650	(199)	-	451
Centrica fund	-	1,835	(1,835)	-	-
Nestlé fund	-	350	(350)	-	-
Goal fund	-	134	(134)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	4,026	5,199	(3,878)	-	5,347
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total cash funds	90,725	182,651	(188,884)	-	84,492
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Designated funds**

Development fund – money set aside by the trustees to explore the development of the facilities of the club.

Clubhouse fund – money ring fenced for the Clubhouse to ensure it can be maintained going forward.

Junior Development fund – a set amount of money determined by the trustees to be used for the ongoing development of the junior section. This was determined after the closure of the specific junior bank account.

Roscoe Umpire Academy fund – a legacy received from the late Ross Anderson has been designated for an umpiring academy.

## CITY OF YORK HOCKEY CLUB

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2025

#### MOVEMENT IN FUNDS (cont)

##### Restricted funds

Development fund – money received for the development of the facilities of the club.

Harrowell sponsorship fund – money received to include sponsor on kit and equipment and support the back to hockey sessions.

CoYC (Huntington ward committee) 'Have a Go' fund – money received to cover pitch hire for the under-14 'Have a Go' scheme.

Creché fund – money received to run early years creche drop-in care alongside training sessions.

CoYC Pensioners fund – money received to purchase equipment for the pensioners group who meet in the clubhouse.

Tesco Groundworks fund – money received for supporting indoor hockey

Pavers fund – money received for equipment

Mercia Cup fund – Money received to support junior players at the Mercia cup tournament including shirts. Further income is expected in 2025/26.

York Rotary club fund (2024 only) – money received following the Dragon boat race to be used for club equipment.

Centrica fund (2024 only) – money received for junior sports equipment including goalie kits.

Nestle fund (2024 only) – money received for senior hockey.

Goal fund (2024 only) – money received towards the new goals.

#### 5. RELATED PARTY TRANSACTIONS

During the year 2 trustees (2024: 4 trustees) were reimbursed for expenses, as hockey players, coaches, or umpires, not in the capacity of being a trustee, totalling £1,520 (2024: £2,889).

During the year family members related to 2 trustees were reimbursed in their capacity as hockey players, coaches, and umpires, a total of £712 (2024: £2,033 related to 4 trustees).

Remuneration totalling £2,572 was paid directly to 1 trustee (2024: £3,089).

**THE CITY OF YORK HOCKEY CLUB**

England & Wales - Charity number 1144544

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# Accounts

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**CITY OF YORK HOCKEY CLUB**  
**INDEPENDENTLY EXAMINED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2024**

Charity number 1144544



**CITY OF YORK HOCKEY CLUB**

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**CITY OF YORK HOCKEY CLUB**

**REFERENCE AND ADMINISTRATIVE INFORMATION**

Charity name: City of York Hockey Club

Charity number: 1144544

**PRINCIPAL ADDRESS**

City of York Hockey Club Clubhouse  
Elmpark Way  
Heworth  
York  
YO31 1DX

**BOARD OF TRUSTEES**

Mark Moisley	Chair	(resigned 17 July 2023)
Paul Rowntree	Chair	(appointed 17 July 2023)
Jessica Wittwer	Secretary	
Jemimah Eve	Junior Chair	
Jennifer Fitton	Senior Chair	
Lily Rowntree	Fixtures Secretary	
Fiona Farnell	Membership Secretary	
Jennifer Wood	Treasurer	
Jack Allerton	Deputy Chair	

**Co-opted**

Ali Couttie Welfare officer

## CITY OF YORK HOCKEY CLUB

### ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2024

The Trustees present their annual report together with the financial statements of the charity and independent examiner's report for the year ended 30 April 2024.

#### **Structure, governance and management**

The charity's governing document is a constitution adopted 5 March 2011.

Trustees are appointed or reappointed annually at the Annual General Meeting normally held in the summer between hockey seasons.

#### **Objectives and activities**

The promotion of community participation in healthy recreation for the benefit of the inhabitants of the City of York and surrounding areas, by the provision of facilities for playing hockey in the local community, who wish to participate regardless of age, gender, ethnicity or faith.

The provision of coaching, officiating, leadership and volunteering opportunities for all members and others. When trustees plan and organise club activities at executive meetings, consideration is given to the Charities Commission guidelines on public benefit to ensure they inform our decisions.

Hockey has been facilitated on a competitive and friendly basis providing opportunities for over 600 people of all genders and ages from under 10s to over 70s to participate in a health activity. This has been delivered via league matches, training sessions, and schools tournaments as well as open summer hockey gatherings and club days.

Volunteers undertake officiating duties, coaching, mentoring and official club positions in accordance with the club development strategy and action plan as accredited via the England Hockey ClubMark accreditation.

#### **Achievements and performance**

##### [Chair Annual Report](#)

The 2023/24 season has been my first year as Chair. Whilst membership numbers and financial figures are one barometer of the current position of the club, how much members are enjoying themselves is arguably a more important one as this impacts the club's future. The mental benefits from playing hockey are as important as the physical benefits.

As a whole, my belief is that most members are enjoying themselves. In some areas this is bolstered by the improving quality of coaching the club is offering as a whole. This is reflected in higher attendances at training sessions. The knock-on effect is improved team morale and comradeship, which is then hopefully reflected in improved match results. Thank you to all coaches for the extra effort required to offer the improved sessions. The improved coaching comes at a financial cost at senior level and these rewards will need to be continually monitored. At junior level, we are still able to secure our coaching on a volunteer basis. In an exciting new development, the club is starting a coaching academy which will hopefully provide future stability to the club.

One thing the club relies heavily upon is volunteers. Without our own hockey facility/a pitch connected to a clubhouse, building relationships across different groups and teams in the club is very hard. These relationships would then foster an environment that more people would be willing to contribute towards. This is an area that I sense is fragile and an area that could be described as a bigger risk to the club. This year we have reignited a newsletter to improve communication, knowledge of activities across the club and hopefully build a sense of belonging to the club. I would like to thank all volunteers, past, present and future, the club cannot operate without you.

Membership numbers are broadly the same with the exception of the men's senior section. For the last season they dropped to eight teams and should the university take up be low this forthcoming season, there is a risk that another team will be lost. Reducing numbers is largely attributable to a large group of juniors moving to university elsewhere combined with a very small intake of new junior players, players no longer being able to commit to playing regularly and retiring players.

## CITY OF YORK HOCKEY CLUB

### ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2024 (Continued)

#### Achievements and performance (continued)

##### Chair Annual Report (continued)

The aspirations of sourcing a new hockey facility have arguably taken a backward step in that a partnership with the University of York is less likely in the absence of a significant source of funds. This, along with other avenues, will continue to be pursued, but nothing is likely to happen in the short-term. St Peter's School planning application for a new pitch was withdrawn, but we understand they will be submitting a new planning application. An extra pitch in the city will create more pitch availability in the city, even if any availability does not fit in with the club's requirements.

The club continues to operate throughout the year offering hockey to all ages starting at toddlers through to those in retirement age. Overall, membership is evenly split between male and female members, with a heavier weighting to men at senior level and a heavier weighting to girls at junior level. Early reports for this season indicate that junior membership numbers may hit record levels. We understand we remain the largest hockey club in the north of England. An age group that our membership numbers dip is when a number of our juniors leave the city to further their education elsewhere. As a two university city, we should be able to plug the gap. This year we have a different membership agreement with the University of York students and it is hoped this will increase the number of players from that age group playing regular senior hockey.

England Hockey initiatives such as Hockey Heroes and Back to Hockey continue to be offered and England Hockey recently used the club's "Club Day" as a case study for all others to replicate. Indoor Hockey continues to develop within the club at both junior and senior level producing strong results. The club continues to offer holiday camps for juniors and has hosted more specialist courses from ex-international players for both junior and senior players plus specialist goal-keeping courses from external experts. Coaching is offered to all local schools and whilst the take up is not as high as we would hope, those that the coaches visit regularly book them for the following term and/or year. The club enters tournaments for mixed hockey and both ladies and mens masters hockey of varying age groups.

In terms of performance, the junior section continues to excel at all levels and produces players who go on to represent their country. There has been another league restructure in the senior Yorkshire divisions aiming to reduce match day travel. The club prides itself on focusing on participation so that players of all skill levels have an equal opportunity to play and enjoy the sport. A player in a bottom team should be offered the same opportunities, where practical, as a player in a top team. It is important that our teams are in appropriately skilled leagues and covering the full skill spectrum. Whilst we are in favour of reduced travel distances, we are arguing against leagues that have a large skill range, therefore including multiple teams from a club, and against leagues that have a reduced number of teams should there be alternative solutions. Whilst we think this a restructure too far negatively affecting the lower teams, clubs have agreed to monitor how the season performs and review at the end of the season.

In conclusion, the club remains in good health and the executive committee, supported by all volunteers, continue to work hard making changes to ensure this remains the case going forwards.

Paul Rowntree, Chair

##### Chair of Senior Hockey Report

It has been a good season for CoYHC, with the Ladies' 1s rebuilding after losing several key players to boarding school and university and the Men's 1s finding their shape under new leadership.

Overall City of York HC teams held their own across the Divisions with only the Men's 3s and Ladies' 3s being relegated. However, considering there has been yet another League reorganisation more teams have moved divisions so it will be a new start for many others too. Despite finishing in the bottom spot the Ladies' 7s, in their 3rd season secured another win and scored 9 goals. With an influx of new Club Squad players at the end of the season, and over the summer, we are hoping to build on this success as we go into the new season. Both the Ladies' 7s and Men's 8s teams will remain 'supported' teams, as we hope to keep the Men's 8s team alive and kicking.

## CITY OF YORK HOCKEY CLUB

### ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2024 (Continued)

#### Chair of Senior Hockey Report (continued)

Membership has remained constant though, for the second year running, more players than ever chose to play less regularly this season.

We have run three Back to Hockey sessions and this has encouraged new and past players to pick up a stick.

As a club we are very grateful to our coaches and their teams, as well as the Men's and Ladies' Chairs, John Barrett, Em Gee and Heather MacDonald who help bring the teams together and work tirelessly behind the scenes.

As we look towards 2024/25 we welcome Gawaine Hogg to the CoYHC coaching team, as Men's Performance Squad Lead Coach. We look forward to working with him next season. Heather MacDonald continues to lead the Ladies' Section coaching team, as Performance Squad, Intermediate Squad and Club Squad Lead Coach.

The Roscoe Anderson Umpire Academy had several graduates this season and continues to sign up new recruits, producing our umpires of the future. The mentors are working regularly with both junior and senior academy umpires.

And last but not least a huge thank you to all the Umpires, Captains and volunteers that make hockey happen every week.

Jenni Fitton, Chair of Senior Hockey

#### Chair of Junior Hockey Report

I opened last year's report with the success of the under 16 girls on the national stage. This season it has been the boy's turn!

Following yet another competition structure re-jig, the U 16s now have only one shot at a national title, with the league and cup having been combined. City of York duly progressed to the Tier 1 National Final and were within 3 minutes of the gold medal to deprive Surbiton of their expected gold. It was not to be, and equaliser and a loss in the shootout meant City of York had to settle for silver. It's still a great achievement for a club from the north with no facilities, and shows we have the capability to create the Right Environment for each athlete. They also reached the Indoor National Finals.

The u16 girls also reached the T1 National Final, and the U14 girls reached the league and championship finals, resulting in so many journeys up and down to Nottingham Hockey Centre that surely the parents should qualify for some loyalty reward.

Individual successes include Seb Mortimer's reaching England's under 16 boys' squad for a second time, captaining the team on at least one outing.

The U12 boys also took a trip to Nottingham for the In2Hockey Championship National Final, gaining valuable experience of actually having some competition after a clean sweep of all titles in the Yorkshire & North East Region. The girls narrowly missed out on their first trip to Nottingham falling short to Slazengers on a penalty stroke decider.

These are just the successes of the top teams; City of York provides for every young hockey player from those eyeing up a future GB jersey, to those who love some social exercise while chatting about Minecraft.

Many of the young people also play hockey within the senior section, from the Badgers development team up to the men's and ladies 1st teams.

## CITY OF YORK HOCKEY CLUB

### ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2024 (Continued)

#### Chair of Junior Hockey Report (continued)

We continue to offer competitive hockey to over 350 young people, from age 4-18, and we are the largest and most consistent club in both the YYHL and YNE leagues. Five U10 girls teams and 3 U14 girls teams are a remarkable achievement for their hard-working coaches. To them, who give their time freely and voluntarily, to further youth hockey.

The Roscoe Umpire Academy continues to offer non-playing development opportunity, thanks to Jenni Fitton's hard work and innovation, and for the 2024-2025 season will be joined by Lily & Heather's coaching academy, allowing the development of young (and old!) coaches. Five young people have gained their Level 1 umpiring qualification through this scheme, with several more on the pathway.

Outside of league and championship competitions other activity included welcoming the Watsonian's touring team from Scotland, while the U12 boys toured to visit them at Easter, hosted a summer tournament for U13s, participated in the summer Leeds Adel U8s tournament, ran social mixed sessions for U11s, several holiday camps, two hockey Heroes programmes, skills sessions for older players, and welcomed Stickwise's Callum Giles who delivered a very successful drag-flicking session.

Looking forward to the next season there's plenty to be excited about, with a record 450 players signed up, and a plethora of new coaches coming through.

This ends my final season as junior chair, and junior hockey feels a considerably more active place than it did when I started. The junior programme at York could not be as successful as it is without the significant efforts of all our volunteer coaches, parent helpers and every single member of the junior committee. Extra special thanks go to Heather, her mum, Jenni, Ollie, James, Paul & Lily.

Mimah Eve, Chair of Junior Hockey

#### Clubhouse Report

The 2023/34 season saw us purchasing new tables to help ease the setting up and packing away for the council sewing classes that the clubhouse has accommodated for the last few years. These classes took place over three days of the week during term time with the occasional added sessions through the school holidays. Though as we move into the new season, these classes will no longer run from the clubhouse as the council have had to make budget cuts and will be utilising a council run facility.

Fridays at the clubhouse are a hub of activity as Hockey Hotshots have entered their third year of running their morning group from the clubhouse during term time. We also continue to host the local senior citizens group on a Friday afternoon, this runs throughout the year, only breaking for Easter and Christmas weekends.

We have still not returned to pre covid levels of people returning to the clubhouse after games - though events continue to run on a bi-monthly basis. More events will be planned for the new season to include both the junior and senior sections of the club.

Scutts potatoes continue to donate the potatoes weekly for club teas, which are proving to be popular.

It is hoped that the new season will improve the attendance at the clubhouse both after games and for events, and we are advertising the clubhouse's availability to hire out, both for short term and one off events and long term bookings.

We are also looking into grants to help with the refurbishment of the clubhouse with the hopes that it will become a more attractive venue.

Jess Wittwer, Clubhouse Manager

## CITY OF YORK HOCKEY CLUB

### ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2024 (Continued)

#### Secretary Report

The executive committee continues to meet on a monthly basis with most of the executive committee being present every time.

All emails being received are being forwarded to the relevant member of the committee/club and continue to come in at a steady rate throughout the year, getting busier at the start of the season.

Jess Wittwer, Club Secretary

#### Treasurer's report

##### Financial review

The total deficit for the year on a cash basis was £6,233 (2023: deficit £79,121), this includes net fundraising income of £10,524. The surplus on Senior funds was £1,468 (2023: deficit £1,828) and Junior funds was a surplus of £5,885 (2023: surplus £10,524) with the deficit coming from the clubhouse.

However, this does not reflect the overall picture accurately, with the impact of the largest cost being pitch hire and invoices being received after the year end. The amount outstanding pitch hire at the year-end was £18,686 (2023: £13,613).

As a Club, we again held membership fees at the same level as the 2022-23 season, however we have seen increases in match and competition fees and pitch hire costs have again increased at all the venues used in York.

We have reviewed our membership fees for 24-25 to address the continued financial pressures faced by the club, as all costs continue to rise. We have decided to increase membership fees across the Junior section, which in the main have been held at the same level since pre-Covid.

- Match/ competition fees - £37,366 (2023: £32,341) These costs cover league and competition entry fees, umpiring costs and mileage for the Senior teams.
- Pitch hire - £63,152 (2023: £52,709) We use different venues for training in York. We have again seen an increase in pitch hire costs, however additional bookings have been required to accommodate demand, particularly for indoor hockey ahead of competitions.
- Coaching costs - £24,696 (2023: £25,081) This covers coaching costs for the Senior coaches, Junior camp coaching and also courses for all members wishing to become coaches or improve their coaching skills. The launch of the Coaching Academy has been well received, with a number of members taking advantage of the coaching courses and mentoring provision. We expect this to continue to 24-25.
- We made a loss on the Clubhouse this year. As a Club, we continue to experience higher utility prices and wages, however clubhouse bar sales did not match 22-23 as the Clubhouse is not fully utilised by all teams. City of York Council continued to use the Clubhouse for various classes, however this is not continuing for the 24-25 season as they will be using Council premises going forward. We have managed to secure one regular toddler group, however the Clubhouse facility remains available for external hire
- The Roscoe Umpire Academy to inspire the next generation of Umpires continues to attract Junior and Senior members and we now have an established group of umpires for our weekly matches.

##### Reserves policy

Reserves are needed to bridge the gap between the spending and receiving of income, to cover any unplanned emergency clubhouse or kit repairs and other expenditure which may occur unexpectedly; they should also cover any known future capital expenditure plans. The Club needs to maintain balances within our funds to ensure there is a certain level of working capital to protect the continuity of our core activities. This will ensure that we are still able to provide facilities for playing hockey in the local community.

**CITY OF YORK HOCKEY CLUB**

**ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2024 (Continued)**

**Treasurer's report (continued)**

The trustees maintain that unrestricted capital expenditure year on year should be achievable from within the current year's income received from membership fees, match fees and clubhouse rent and set the annual budget within these parameters. However, trustees also recognise the need to maintain reserves in unrestricted funds at a level which equates to around 9 months of unrestricted expenditure, to cover unforeseen events.

At 30 April 2024, the Club had Restricted funds of £5,347 (2023: £4,026) which have to be spent on what the fundraising was for or what the donor requested. There were Unrestricted funds of £79,145, this included designated funds of Junior Development Fund, £26,995 and Roscoe Umpire Academy £20,473, leaving general unrestricted funds of £31,677.

The investment with St James Place of £90,000 made in 22-23 to finance our own pitch development in the future has seen an increase in value to £96,554, (2023: £85,678) after investment fees. The investments are in diversified unit trusts.

Fundraising is important to the Club, and I would like to thank Jenni Fitton for her tireless efforts to secure grants for the Club. In 23-24 we secured grants from Harrowells, Centrica, Nestle and York Council covering support for equipment, kit and back to hockey. We are very grateful to the team who took part in the Dragon boat race to help raise some additional funds for equipment. We have also received fundraising income from some of the Junior teams, who with the help of their parents, have sold food and drinks to raise funds for the Club. I would like to extend our thanks as a Committee to all who have been involved.

Jennifer Wood, Treasurer

**Charity Structure**

Work is ongoing to change the legal structure of the Charity from a standard unincorporated charity to a Charitable Incorporated Organisation (CIO). This will be a priority for the 24-25 season, which unfortunately due to personal reasons, was delayed last year.

Approved on behalf of the trustees on 21 September 2024

.....  
Jennifer Wood - Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CITY OF YORK HOCKEY CLUB**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 April 2024 which comprise the receipts and payments account, statement of assets and liabilities and related notes.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Frances Howard FCA  
Fortus Limited  
Equinox House  
Clifton Park Avenue  
Sipton Road  
York  
YO30 5PA

21 September 2024

**CITY OF YORK HOCKEY CLUB**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2024**

	Note	Unrestricted & Designated Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Receipts</b>					
Membership fees		65,752	-	65,752	65,029
Match fees		57,799	-	57,799	50,022
Extra sessions		20,453	-	20,453	22,508
Donations & Fundraising	2	6,922	5,199	12,121	32,430
Clubhouse		19,674	-	19,674	21,703
Annual dinner income		6,559	-	6,559	5,510
Other income		293	-	293	389
Bank interest		-	-	-	27
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total income</b>		<b>177,452</b>	<b>5,199</b>	<b>182,651</b>	<b>197,618</b>
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Payments</b>					
Pitch hire		63,152	-	63,152	52,709
Match/comp fees		37,366	-	37,366	32,341
Coaching and training costs		24,566	130	24,696	25,081
Kit and equipment		3,099	2,922	6,021	6,082
Insurance		2,193	-	2,193	4,186
Clubhouse		32,997	199	33,196	47,619
Catering		120	-	120	691
Annual dinner & awards evening		7,336	-	7,336	5,961
Fundraising & 100 club prizes	2	1,597	-	1,597	1,390
Accountancy fees		1,140	-	1,140	1,050
Legal and professional fees		696	-	696	-
Subscriptions		2,327	-	2,327	2,180
Bank charges		4,804	-	4,804	5,666
Sundries		695	-	695	22
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Payments before purchases</b>		<b>182,088</b>	<b>3,251</b>	<b>185,339</b>	<b>184,978</b>
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Asset &amp; Investment purchases</b>					
Assets		2,918	627	3,545	1,761
Investments	3	-	-	-	90,000
		<hr/>	<hr/>	<hr/>	<hr/>
		2,918	627	3,545	91,761
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total payments</b>		<b>185,006</b>	<b>3,878</b>	<b>188,884</b>	<b>276,739</b>
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total net (payments)/receipts</b>		<b>(7,554)</b>	<b>1,321</b>	<b>(6,233)</b>	<b>(79,121)</b>
		<hr/>	<hr/>	<hr/>	<hr/>
Cash funds at 30 April 2023		86,699	4,026	90,725	169,846
		<hr/>	<hr/>	<hr/>	<hr/>
Cash funds at 30 April 2024	4	79,145	5,347	84,492	90,725
		<hr/>	<hr/>	<hr/>	<hr/>

**CITY OF YORK HOCKEY CLUB**

**STATEMENT OF ASSETS AND LIABILITIES – 30 APRIL 2024**

	2024 £	2023 £
<b>ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>		
The charity owns the land and clubhouse at Elmpark Way, Heworth, York.		
Equipment	7,697	5,072
	<u>          </u>	<u>          </u>
<b>INVESTMENTS</b>		
Investments (Note 3)      development fund	96,554	85,768
	<u>          </u>	<u>          </u>
<b>DEBTORS</b>		
Debtors	4,172	1,716
	<u>          </u>	<u>          </u>
<b>CASH AT BANK</b>		
Barclays Current	37	322
HSBC                      COYHC and HCC	7,648	7,670
Elm Park 100 Club	3,905	3,436
Barclays Fundraising	72,232	58,530
HSBC Current	392	20,321
Cash	278	446
	<u>          </u>	<u>          </u>
	84,492	90,725
	<u>          </u>	<u>          </u>

Included in cash at bank balances above are restricted funds of £5,347. The remaining balance is unrestricted of which £47,468 relates to designated funds.

**LIABILITIES**

Creditors	21,312	23,259
PAYE	6	53
Independent examiner's fee	1,180	1,113
	<u>          </u>	<u>          </u>
	22,498	24,425
	<u>          </u>	<u>          </u>

Approved on behalf of the trustees on 21 September 2024

.....  
Jennifer Wood - Treasurer

**CITY OF YORK HOCKEY CLUB**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2024**

**1. ACCOUNTING POLICIES**

**BASIS OF ACCOUNTING**

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

**2. DONATIONS & FUNDRAISING**

	Unrestricted & Designated Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Income</b>				
Sponsorship	-	-	-	626
Fundraising	5,715	1,364	7,079	8,513
Grants	-	3,835	3,835	1,000
100 Club	1,207	-	1,207	1,305
Legacy	-	-	-	20,986
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total fundraising income</b>	6,922	5,199	12,121	32,430
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Expenses</b>				
100 Club prizes	670	-	670	610
Fundraising	927	-	927	780
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total fundraising expenses</b>	1,597	-	1,597	1,390
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net fundraising income</b>	5,325	5,199	10,524	31,040
	<hr/>	<hr/>	<hr/>	<hr/>

**3. INVESTMENTS**

	2024 £	2023 £
Investment at 1 May 2023	85,768	-
Dividend and income reinvested	1,680	-
Initial investment	-	90,000
Initial charges	-	(4,500)
Charges	(1,487)	(1,542)
Gain on investment	10,593	1,810
	<hr/>	<hr/>
Investment at 30 April 2024	96,554	85,768
	<hr/>	<hr/>
Cost at 30 April 2024	91,680	90,000
	<hr/>	<hr/>

**CITY OF YORK HOCKEY CLUB**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2024**

**4. MOVEMENT IN FUNDS**

	Funds at 1 May 2023 £	Income £	Expenditure £	Transfers Between funds £	Funds at 30 April 2024 £
<b>Unrestricted funds</b>					
General funds	38,898	155,144	(149,236)	(13,129)	31,677
Designated development fund					
Clubhouse fund	-	22,308	(35,437)	13,129	-
Junior development fund	26,995	-	-	-	26,995
Roscoe Umpire Academy	20,806	-	(333)	-	20,473
	<u>86,699</u>	<u>177,452</u>	<u>(185,006)</u>	<u>-</u>	<u>79,145</u>
<b>Restricted funds</b>					
Development fund	1,045	-	-	-	1,045
Harrowell sponsorship fund	2,112	1,000	(130)	-	2,982
CoYC 'Have a Go' fund	410	-	-	-	410
Creché fund	459	-	-	-	459
York Rotary Club fund	-	1,230	(1,230)	-	-
CoYC Pensioners fund	-	650	(199)	-	451
Centrica fund	-	1,835	(1,835)	-	-
Nestle fund	-	350	(350)	-	-
Goal fund	-	134	(134)	-	-
	<u>4,026</u>	<u>5,199</u>	<u>(3,878)</u>	<u>-</u>	<u>5,347</u>
<b>Total cash funds</b>	<u>90,725</u>	<u>182,651</u>	<u>(188,884)</u>	<u>-</u>	<u>84,492</u>

Included in expenditure above is £3,545 of capital expenditure, which is shown on the Statement of Assets and Liabilities.

The investments are ring fenced for the development fund. At 30 April 2024 the investment value was £96,554 (2023: £85,768)

**CITY OF YORK HOCKEY CLUB**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2024**

**MOVEMENT IN FUNDS (cont)**

	Funds at 1 May 2022 £	Income £	Expenditure £	Transfers between funds £	Funds at 30 April 2023 £
<b>Unrestricted funds</b>					
General funds	114,976	152,176	(205,279)	(22,975)	38,898
Designated development fund	19,911	27	(19,938)	-	-
Clubhouse fund	3,503	23,609	(50,087)	22,975	-
Junior Development fund	27,876	-	(881)	-	26,995
Roscoe Umpire Academy	27,876	20,806	-	-	20,806
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	166,266	196,618	(276,185)	-	86,699
<b>Restricted funds</b>					
Development fund	1,045	-	-	-	1,045
Harrowell sponsorship fund	1,612	1,000	(500)	-	2,112
CoYC 'Have a Go' fund	410	-	-	-	410
Creche fund	486	-	(27)	-	459
Bridge the Gap	27	-	(27)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3,580	1,000	(554)	-	4,026
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total cash funds	169,846	197,618	(276,739)	-	90,725
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Designated funds**

Development fund – money set aside by the trustees to explore the development of the facilities of the club.

Clubhouse fund – money ring fenced for the Clubhouse to ensure it can be maintained going forward.

Junior Development fund – a set amount of money determined by the trustees to be used for the ongoing development of the junior section. This was determined after the closure of the specific junior bank account.

Roscoe Umpire Academy fund – a legacy received from the late Ross Anderson has been designated for an umpiring academy.

**Restricted funds**

Development fund – money received for the development of the facilities of the club.

Harrowell sponsorship fund – money received to include sponsor on kit and equipment and support the back to hockey sessions.

CoYC (Huntington ward committee) 'Have a Go' fund – money received to cover pitch hire for the under-14 'Have a Go' scheme.

**CITY OF YORK HOCKEY CLUB**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2024**

**MOVEMENT IN FUNDS (cont)**

Creché fund – money received to run early years creche drop-in care alongside training sessions.

Bridge the Gap (2023 only) – money received from The National Lottery to support Talent Development sessions for promising players.

York Rotary club fund – money received following the Dragon boat race to be used for club equipment.

CoYC Pensioners fund – money received to purchase equipment for the pensioners group who meet in the clubhouse.

Centrica fund – money received for junior sports equipment including goalie kits.

Nestle fund – money received for senior hockey.

Goal fund – money received towards the new goals.

**5. RELATED PARTY TRANSACTIONS**

During the year 4 trustees (2023: 5 trustees) were reimbursed for expenses, as hockey players, coaches, or umpires, not in the capacity of being a trustee, totalling £2,889 (2023: £1,095).

During the year family members related to 4 trustees were reimbursed in their capacity as hockey players, coaches, and umpires, a total of £2,033 (2023: £nil related to 0 trustees).

Remuneration totalling £3,089 was paid directly to 1 trustee (2023: £5,605).

**THE CITY OF YORK HOCKEY CLUB**

England & Wales - Charity number 1144544

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# Accounts

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**CITY OF YORK HOCKEY CLUB**  
**INDEPENDENTLY EXAMINED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2023**

Charity number 1144544

**CITY OF YORK HOCKEY CLUB**

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**CITY OF YORK HOCKEY CLUB**

**REFERENCE AND ADMINISTRATIVE INFORMATION**

Charity name: City of York Hockey Club

Charity number: 1144544

**PRINCIPAL ADDRESS**

City of York Hockey Club Clubhouse  
Elmpark Way  
Heworth  
York  
YO31 1DX

**BOARD OF TRUSTEES**

Mark Moisley	Chair	
Jessica Wittwer	Secretary	
Jemimah Eve	Junior Chair	
Jennifer Fitton	Senior Chair	
Lily Rowntree	Fixtures Secretary	(appointed 05 September 2022)
Fiona Farnell	Membership Secretary	(appointed 05 September 2022)
Jennifer Wood	Treasurer	(appointed 05 September 2022)
Jack Allerton	Deputy Chair	(appointed 05 September 2022)
Ruth Prins		(resigned 05 September 2022)

**Co-opted**

Elaine Ramli	Welfare officer	(resigned 05 September 2022)
Ali Couttie	Welfare officer	(appointed 05 September 2022)

## **CITY OF YORK HOCKEY CLUB**

### **ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2023**

The Trustees present their annual report together with the financial statements of the charity and independent examiner's report for the year ended 30 April 2023.

#### **Structure, governance and management**

The charity's governing document is a constitution adopted 5 March 2011.

Trustees are appointed or reappointed annually at the Annual General Meeting normally held in the summer between hockey seasons.

#### **Objectives and activities**

The promotion of community participation in healthy recreation for the benefit of the inhabitants of the City of York and surrounding areas, by the provision of facilities for playing hockey in the local community, who wish to participate regardless of age, gender, ethnicity or faith.

The provision of coaching, officiating, leadership and volunteering opportunities for all members and others. When trustees plan and organise club activities at executive meetings, consideration is given to the Charities Commission guidelines on public benefit to ensure they inform our decisions.

Hockey has been facilitated on a competitive and friendly basis providing opportunities for over 600 people of all genders and ages from under 10s to over 70s to participate in a health activity. This has been delivered via league matches, training sessions, and schools tournaments as well as open summer hockey gatherings and club days.

Volunteers undertake officiating duties, coaching, mentoring and official club positions in accordance with the club development strategy and action plan as accredited via the England Hockey ClubMark accreditation.

#### **Achievements and performance**

##### [Chair Annual Report](#)

The 2022/23 season has thankfully seen the club functioning "normally" again, with the threat and effects of the covid pandemic now having little impact.

As a club we have seen a small reduction in our playing membership, a situation which is reflected on a national basis, and from next season will see us reduce our number of Mens teams to eight. We will still be operating seven teams on the Ladies side and along with Badgers, Juniors, Masters, Mixed and Indoor, continue to offer hockey to a huge number of players, as large as any in the North of England.

The success of the Summer League, Summer Social, May Bash and Hockey Hotshots (the latter of which was short listed for a national award) means the "season" is now all year round. This doesn't happen on its own and I would like to take the opportunity to thank our Executive Committee once again for all their hard work over the season.

Much of this work takes place behind the scenes to ensure not only that we that we can all play hockey on a weekend, but that everyone has the opportunity to train, enjoy social events and have a clubhouse and bar that we can return to after matches.

Thanks to the prudent work of the Treasurer we were able to spend money on the clubhouse this season, notably with the long overdue installation of a new kitchen. This not only benefits players after matches but also helps us to attract outside events and bookings which helps our finances.

## CITY OF YORK HOCKEY CLUB

### ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2023 (Continued)

#### Achievements and performance (continued)

##### Chair Annual Report (continued)

We continue through our Facilities Committee to strive for our own pitches and this work has seen progress most notably with the University this season. St Peters are hoping to have a two pitch facility in the near future and if successful whist unlikely to be available to us for Saturday games, it could be a benefit to us on Sundays and also through the week to ease our training congestion.

I will leave on the pitch successes to others to report but would like to congratulate Ladies 1's on an unbeaten season, a hugely difficult achievement and extremely unlucky not to have achieved promotion on the back of this. Our thanks to Alex Fletcher and Ali Birch for their coaching efforts. We are following a similar blueprint next season for the Mens section in bringing in a non-playing coach and are delighted to have secured the services of Mike Parr from Leeds Adel. Our thanks to Danny Ellwood who has performed the role and who will continue to coach as well as being able to concentrate on playing.

As you may be aware I am stepping down from this role after three years and would like to thank everyone for their support over this period. We have excellent building blocks in place for the future. The club is in a sound financial position, we have optimism for our own pitches, a thriving Junior Section and have put a structure in place on both the Mens and Ladies sections that I am sure will bring rewards on the pitch. I would like to wish the club every success moving forward.

Mark Moisley, Chair

##### Chair of Senior Hockey Report

It has been a mixed season for CoYHC, with the Ladies' 1s narrowly missing out on promotion, men's and ladies' teams staying up thanks to results going the right way on the last day of competition, relegation for a few teams and promotion for the Ladies' 3s after a result was reversed in their favour, after a breach of rules by their opponents.

Membership has remained constant though more players than ever chose to play less regularly this season. This caused a few issues some weeks, with teams travelling with 11 players and players doubling up as goalkeepers. Together with coaches and captains I am looking to address this for 2023/24. As it stands we will retain the seven Ladies' teams but drop the Men's 9s.

I met with the York University Hockey Club Presidents, together with Jack Allerton our Deputy Chair, to discuss more students participating in hockey at City of York Hockey Club. This conversation is to be continued and we should see an increase in our student membership for next season.

As a club we are very grateful to our coaches and their teams, as well as the Men's and Ladies' Chairs, John Barrett, Em Gee and Heather MacDonald who help bring the teams together. As we look towards 2023/24 we welcome Mike Parr to the CoYHC coaching team, as Men's Head Coach and Men's Performance Squad Lead Coach. We look forward to working with him next season. We are currently looking for a Performance Coach for the Ladies' Section, following Alex Fletcher's resignation.

The newly founded Roscoe Anderson Umpire Academy is building, producing our umpires of the future. The mentors are working regularly with both junior and senior academy umpires.

And last but never least a huge thank you to all the Umpires and volunteers that make hockey happen every week.

Jenni Fitton, Chair of Senior Hockey

## CITY OF YORK HOCKEY CLUB

### ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2023 (Continued)

#### Chair of Junior Hockey Report (continued)

This season has seen some of the greatest success on the performance stage for City of York Hockey Club, with the under 16 girls progressing to the National Finals in both supra league and England Hockey Tier 1 Cup, gaining a silver medal in each case. The under 14 girls followed in their footsteps by reaching the supra league National Finals and the final of the England Hockey Tier 1 Plate competition.

Individual successes include Seb Mortimer's selection to England's under 16 boys' squad, and Amy Birch to England's U18 girl's squad. But City of York is not only about high performance, and other successes this season include fielding 5 under 10 girls teams, an introduction of an under 14 girls Tier 3 local competition with 12-14 year olds new to hockey had the opportunity to play against teams from Selby and Northallerton, and the development of young umpires through the Roscoe Umpire Academy, which was made possible through a generous bequest from Ross Anderson.

We delivered hockey to over 300 children, both boys and girls, within York, from age 4 to 18, and we are confident we've offered a competitive opportunity for all.

2022 saw our first venture to Indoor competitions, and the opportunity that indoor hockey offers to stay active with stick and ball even when the weather is less than clement outside.

2023 saw the return of the Peter Feasby Tournament, introducing hockey to primary school children within the City of York, and the Watsonian's touring team from Scotland visited once more, with many memories made that will stay with the children for seasons to come. The holiday club programme goes from strength to strength, focusing on the younger children, offering a fun opportunity to reign hockey to the wider community, and for those familiar to develop skills.

We continue to pursue Talent Club status, having gained information in the process, and now looking to embed the learning within the coaching community of the club.

A very big thank you to all our volunteer coaches, parent helpers and, as well as every single member of the junior committee, who have all contributed to the success of the junior section.

Mimah Eve, Chair of Junior Hockey

#### Clubhouse Report

This season has seen a lot of changes within the clubhouse. Starting with the new kitchen being fitted which has made a massive difference to the clubhouse, and has brought in extra bookings.

The council classes taking place 3 days a week and a hula hoop exercise class also taking place. Each week there is a steady flow of people coming back from games – though still not up to pre-covid numbers, which I hope to return to in the new season.

There was an event on most months' with the introduction of Bingo, this proved popular, though attendance for the last couple of events slowed some.

More events are planned for the new season with the hopes that captains and parents will step in to help with the organisation to include the junior section of the club as well.

Jess Wittwer, Clubhouse Manager

## CITY OF YORK HOCKEY CLUB

### ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2023 (Continued)

#### Secretary Report

This year there has been an exec committee meeting once a month at least, with most of the exec members being present every time.

Emails continue to be forwarded to the relevant member of the committee and are coming in at a steady rate, especially as we get closer to the start of the 23/24 season.

Jess Wittwer, Club Secretary

#### Treasurer's report

##### Financial review

The total cash deficit for the year was £79,121 (2022: surplus £7,897) (this includes net fundraising income of £7,738). As these accounts are on a receipts and payments basis, it incorporates the purchase of the investments for £90,000 but it doesn't account for any transactions that should have happened in the year which were paid after the year end. If you look at the asset and liabilities statement, there are costs of £24,425 (2022: £2,324) and income of £1,716 (2022: £1,771) that relate to this year too.

The deficit on Senior funds was £12,862 (2022: surplus £2,227) and Junior funds was a deficit of £9,911 (2022: surplus £7,425). As a Club, we held membership fees at the same level as 2022, however with the aspirations and indeed achievements of the Club, both at Senior and Junior level, to compete across all age groups at a high level both in Indoor and Outdoor leagues and tournaments, this saw increases in match and competition fees, pitch hire and coaching costs.

- Match/ competition fees - £32,341 (2022: £21,759) These costs cover league and competition entry fees, umpiring costs and mileage for the Senior teams. The mileage rates were increased by 10p from 1st November 2022 to 35p per mile.
- Pitch hire - £52,709 paid and £13,752 payable (2022: £52,416) We use a number of different venues for training in York and while there has been an increase in pitch hire costs, we have also required additional bookings to accommodate demand.
- Coaching costs - £25,081 (2022: £18,886) This covers coaching costs for the Senior coaches, Junior camp coaching and also courses for all members wishing to become coaches or improve their coaching skills. This year several of our Junior members have attended FIH courses to assist with coaching Junior teams.

We made a loss on the Clubhouse this year, but this was anticipated, as we had budgeted to replace and update the kitchen at the Clubhouse to make it more attractive, not only to our own members, but also to attract potential external hirers. The total cost of the replacement at just over £11,000, has already resulted in a several external bookings and we are continuing to see an increase in bookings from City of York Council for adult classes; Clubhouse rent £8,699 (2022: £2,649). Unfortunately, as a Club, we experienced much higher utility prices over the course of the year with bills doubling. The club insurance also increased and to service the demand, wages also increased.

We were fortunate to receive a legacy from Ross Anderson of £20,806 during the year. As a Club, we have decided to use the legacy to establish the Roscoe Umpire Academy to inspire the next generation of Umpires. The Academy is in its infancy, however, there has been encouraging uptake from our Juniors.

##### Reserves policy

Reserves are needed to bridge the gap between the spending and receiving of income, to cover any unplanned emergency clubhouse or kit repairs and other expenditure which may occur unexpectedly; they should also cover any known future capital expenditure plans. The Club needs to maintain balances within our funds to ensure there is a certain level of working capital to protect the continuity of our core activities. This will ensure that we are still able to provide facilities for playing hockey in the local community.

**CITY OF YORK HOCKEY CLUB**

**ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2023 (Continued)**

**Treasurer's report (continued)**

In April 2023, the Club had designated funds of £47,801, split between the Junior Development Fund £26,995 and Roscoe Umpire Academy £20,806. The Clubhouse fund was used to partially fund the kitchen replacement. In August 2022, the development bank account along with other funds were invested with St James Place of £90,000. The intention of these funds is to finance our own pitch development in the future. The investments are in diversified unit trusts and as at 30 April 2023, the investments were valued at £85,768.

The balance within the fundraising account is £58,530. Whilst this is not a designated fund account, the balance has been increasing from general fundraising with the view that it will be used to further develop the club and its facilities rather than used for general running costs.

In 2022, the funds raised by the Dragon Boat Race, purchased the Veo system, used by the Senior teams and the intention is that the funds raised in 2023 for new indoor hockey equipment.

I would like to thank Ruth Prins for her help in handing over the Treasurer role to me during the year and look forward to your support in the coming year.

Jennifer Wood, Treasurer

**Charity Structure**

Work is ongoing to change the legal structure of the Charity from a standard unincorporated charity to a Charitable Incorporated Organisation (CIO). I am liaising with Rollitts to ensure all the required documentation is in place and hope to have the work concluded by the end of 2023.

Approved on behalf of the trustees on 17 July 2023

.....  
Jennifer Wood - Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CITY OF YORK HOCKEY CLUB**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 April 2023 which comprise the receipts and payments account, statement of assets and liabilities and related notes.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

N Clemit ACA, FCCA  
JWPCreers LLP  
Chartered Accountants  
Genesis 5  
Church Lane  
Heslington  
York  
YO10 5DQ

17 July 2023

**CITY OF YORK HOCKEY CLUB**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2023**

	Note	Unrestricted & Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Receipts</b>					
Membership fees		65,029	-	65,029	59,801
Match fees		50,022	-	50,022	46,513
Extra sessions		22,508	-	22,508	20,818
Donations & Fundraising	2	31,430	1,000	32,430	13,132
Clubhouse		21,703	-	21,703	14,553
Annual dinner income		5,510	-	5,510	3,010
Other income		389	-	389	903
Bank interest		27	-	27	26
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total income</b>		<b>196,618</b>	<b>1,000</b>	<b>197,618</b>	<b>158,756</b>
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Payments</b>					
Pitch hire		52,709	-	52,709	61,601
Match/comp fees		32,341	-	32,341	21,759
Coaching and training costs		25,054	27	25,081	18,886
Kit and equipment		5,555	527	6,082	4,967
Insurance		4,186	-	4,186	3,607
Clubhouse		47,619	-	47,619	21,101
Catering		691	-	691	2,475
Annual dinner & awards evening		5,961	-	5,961	5,425
Fundraising & 100 club prizes	2	1,390	-	1,390	1,476
Accountancy fees		1,050	-	1,050	1,020
Subscriptions		2,180	-	2,180	1,424
Bank charges		5,666	-	5,666	3,148
Sundries		22	-	22	80
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Net income before purchases</b>		<b>184,424</b>	<b>554</b>	<b>184,978</b>	<b>146,969</b>
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Asset &amp; Investment purchases</b>					
Assets		1,761	-	1,761	3,890
Investments	3	90,000	-	90,000	-
		<hr/>	<hr/>	<hr/>	<hr/>
		91,761	-	91,761	3,890
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total payments</b>		<b>276,185</b>	<b>554</b>	<b>276,739</b>	<b>150,859</b>
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total net (payments)/receipts</b>		<b>(79,567)</b>	<b>446</b>	<b>(79,121)</b>	<b>7,897</b>
		<hr/>	<hr/>	<hr/>	<hr/>
Cash funds at 30 April 2022		166,266	3,580	169,846	161,949
		<hr/>	<hr/>	<hr/>	<hr/>
Cash funds at 30 April 2023	4	86,699	4,026	90,725	169,846
		<hr/>	<hr/>	<hr/>	<hr/>

**CITY OF YORK HOCKEY CLUB**

**STATEMENT OF ASSETS AND LIABILITIES – 30 APRIL 2023**

	2023 £	2022 £
<b>ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>		
The charity owns the land and clubhouse at Elmpark Way, Heworth, York.		
Equipment	5,072	3,830
	<u>          </u>	<u>          </u>
<b>INVESTMENTS</b>		
Investments (Note 3)      development fund	85,768	-
	<u>          </u>	<u>          </u>
<b>DEBTORS</b>		
Debtors	1,716	1,771
	<u>          </u>	<u>          </u>
<b>CASH AT BANK</b>		
Barclays Current	322	2,377
Virgin Money      Development	-	20,922
HSBC              COYHC and HCC	7,670	7,275
Elm Park 100 Club	3,436	2,807
Barclays Fundraising	58,530	45,157
HSBC Current	20,321	90,648
Cash	446	660
	<u>          </u>	<u>          </u>
	90,725	169,846
	<u>          </u>	<u>          </u>

Included in cash at bank balances above are restricted funds of £4,026. The remaining balance is unrestricted of which £67,739 relates to designated funds.

**LIABILITIES**

Creditors	23,259	1,277
PAYE	53	7
Independent examiner's fee	1,113	1,040
	<u>          </u>	<u>          </u>
	24,425	2,324
	<u>          </u>	<u>          </u>

Approved on behalf of the trustees on 17 July 2023

.....  
Jennifer Wood - Treasurer

**CITY OF YORK HOCKEY CLUB**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2023**

**1. ACCOUNTING POLICIES**

**BASIS OF ACCOUNTING**

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

**2. DONATIONS & FUNDRAISING**

	Unrestricted & Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Income</b>				
Sponsorship	626	-	626	270
Fundraising	8,513	-	8,513	8,132
Grants	-	1,000	1,000	3,335
100 Club	1,305	-	1,305	1,395
Legacy	20,986	-	20,986	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total</b>	<b>31,430</b>	<b>1,000</b>	<b>32,430</b>	<b>13,132</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Expenses</b>				
100 Club prizes	610	-	610	910
Fundraising	780	-	780	566
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total</b>	<b>1,390</b>	<b>-</b>	<b>1,390</b>	<b>1,476</b>
	<hr/>	<hr/>	<hr/>	<hr/>

**3. INVESTMENTS**

	2023 £	2022 £
The charity invested £90,000 into a St James's Place portfolio.		
Initial investment	90,000	-
Initial charges	(4,500)	-
Charges	(1,542)	-
Gain on investment	1,810	-
	<hr/>	<hr/>
Investment at 30 April 2023	<b>85,768</b>	<b>-</b>
	<hr/>	<hr/>

**CITY OF YORK HOCKEY CLUB**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2023**

**4. MOVEMENT IN FUNDS**

	Funds at 1 May 2022 £	Income £	Expenditure £	Transfers between funds £	Funds at 30 April 2023 £
<b>Unrestricted funds</b>					
General funds	114,976	152,176	(205,279)	(22,975)	38,898
Designated development fund	19,911	27	(19,938)	-	-
Clubhouse fund	3,503	23,609	(50,087)	22,975	-
Junior Development fund	27,876	-	(881)	-	26,995
Roscoe Umpire Academy	-	20,806	-	-	20,806
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	166,266	196,618	(276,185)	-	86,699
<b>Restricted funds</b>					
Development fund	1,045	-	-	-	1,045
Harrowell sponsorship fund	1,612	1,000	(500)	-	2,112
CoYC 'Have a Go' fund	410	-	-	-	410
Creché fund	486	-	(27)	-	459
Bridge the Gap	27	-	(27)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3,580	1,000	(554)	-	4,026
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total cash funds	169,846	197,618	(276,739)	-	90,725
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Included in expenditure above is £1,761 of capital expenditure and £90,000 purchase of investment, these are shown on the Statement of Assets and Liabilities.

The investments are ring fenced for the development fund.

**CITY OF YORK HOCKEY CLUB**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2023**

**MOVEMENT IN FUNDS (cont)**

	Funds at 1 May 2021 £	Income £	Expenditure £	Transfers between funds £	Funds at 30 April 2022 £
<b>Unrestricted funds</b>					
General funds	122,759	141,487	(119,270)	(30,000)	114,976
Designated development fund	19,895	16	-	-	19,911
Clubhouse fund	15,952	14,553	(27,002)	-	3,503
Junior Development fund	-	-	(2,124)	30,000	27,876
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	158,606	156,056	(148,396)	-	166,266
<b>Restricted funds</b>					
Development fund	1,045	-	-	-	1,045
Persimmon sponsorship fund	710	1,035	(1,745)	-	-
Harrowell sponsorship fund	602	1,010	-	-	1,612
CoYC 'Have a Go' fund	500	-	(90)	-	410
Creche fund	486	-	-	-	486
Bridge the Gap	-	655	(628)	-	27
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3,343	2,700	(2,463)	-	3,580
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total cash funds	161,949	158,756	(150,859)	-	169,846
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Designated funds**

Development fund – money set aside by the trustees to explore the development of the facilities of the club.

Clubhouse fund – money ring fenced for the Clubhouse to ensure it can be maintained going forward.

Junior Development fund – a set amount of money determined by the trustees to be used for the ongoing development of the junior section. This was determined after the closure of the specific junior bank account.

Roscoe Umpire Academy fund – a legacy received from the late Ross Anderson has been designated for an umpiring academy.

**Restricted funds**

Development fund – money received for the development of the facilities of the club.

Persimmon sponsorship fund (2022 only) – money received to include sponsor on kit and equipment.

Harrowell sponsorship fund – money received to include sponsor on kit and equipment and support the back to hockey sessions.

**CITY OF YORK HOCKEY CLUB**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2023**

**MOVEMENT IN FUNDS (cont)**

CoYC (Huntington ward committee) 'Have a Go' fund – money received to cover pitch hire for the under-14 'Have a Go' scheme.

Creché fund – money received to run early years creche drop-in care alongside training sessions.

Bridge the Gap – money received from The National Lottery to support Talent Development sessions for promising players.

**5. RELATED PARTY TRANSACTIONS**

During the year 5 (2022: 2 trustees) were reimbursed for expenses, as hockey players or coaches not in the capacity of being a trustee, totalling £1,095 (2022: £200).

Remuneration totalling £5,605 was paid directly to 1 trustee (2022: £3,056).

**THE CITY OF YORK HOCKEY CLUB**

England & Wales - Charity number 1144544

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# Accounts

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**CITY OF YORK HOCKEY CLUB**  
**INDEPENDENTLY EXAMINED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2022**

Charity number 1144544

**CITY OF YORK HOCKEY CLUB**

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**CITY OF YORK HOCKEY CLUB**

**REFERENCE AND ADMINISTRATIVE INFORMATION**

Charity name: City of York Hockey Club

Charity number: 1144544

**PRINCIPAL ADDRESS**

City of York Hockey Club Clubhouse  
Elmpark Way  
Heworth  
York  
YO31 1DX

**BOARD OF TRUSTEES**

Mark Moisley	Chair	
Ruth Prins FCPFA	Treasurer	
Jessica Whitwer	Secretary	(appointed 25 February 2021)
Jemimah Eve	Junior Chair	
Jennifer Fitton	Senior Chair	

**Co-opted**

Elaine Ramli	Welfare officer	
Fiona Farnell	Membership secretary	(co-opted 28 June 2021)

## **CITY OF YORK HOCKEY CLUB**

### **ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2022**

#### **Structure, governance and management**

The charity's governing document is a constitution adopted 5 March 2011.

Trustees are appointed or reappointed annually at the Annual General Meeting normally held in the summer between hockey seasons.

#### **Objectives and activities**

The promotion of community participation in healthy recreation for the benefit of the inhabitants of the City of York and surrounding areas, by the provision of facilities for playing hockey in the local community, who wish to participate regardless of age, gender, ethnicity or faith.

The provision of coaching, officiating, leadership and volunteering opportunities for all members and others. When trustees plan and organise club activities at executive meetings, consideration is given to the Charities Commission guidelines on public benefit to ensure they inform our decisions.

Hockey has been facilitated on a competitive and friendly basis providing opportunities for over 600 people of all genders and ages from under 10s to over 70s to participate in a health activity. This has been delivered via league matches, training sessions, and schools tournaments as well as open summer hockey gatherings and club days.

Volunteers undertake officiating duties, coaching, mentoring and official club positions in accordance with the club development strategy and action plan as accredited via the England Hockey ClubMark accreditation.

#### **Achievements and performance**

##### [Chair Annual Report](#)

After the difficulties faced during the previous two seasons due to the covid pandemic, it has been a great relief to get back to a "normal" season during 2021/22.

As a club we continue to provide hockey for a huge number of people across mens, ladies, and juniors. Despite the difficulties caused by the league re-structuring we have continued to regularly field seventeen sides on a Saturday, and teams across all age groups for the juniors on Sundays.

In addition we have seen the demand for our summer league grow and also continue to provide social hockey throughout the summer.

None of this can be possible without the effort and commitment of a number of people, and I would like to thank all the coaches, captains and umpires for their time.

Behind the scenes we have got through the covid times in decent shape financially, thanks in no small part to Ruth Prins who has done a terrific job over the past few years as treasurer. Ruth is stepping down from the role this year and I would like to place on record our thanks for her work.

I'd also like to take the opportunity to thank all the Exec for their continued efforts, Mimah, Jenni, Fiona, Jess and Elaine, along with Lily. As a club we still struggle for volunteers and without their hard work we simply could not function.

It was also a pleasure to have the return of the Awards night in April, and a huge thanks to Emily Gee for her organisation. A good night was had by all!

## CITY OF YORK HOCKEY CLUB

### ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2022 (Continued)

#### Achievements and performance (continued)

##### Chair Annual Report (continued)

Finally we will continue to try and progress the club in all areas both on and off the field. If you are able to assist in any way possible additional support is always required and gratefully received.

Mark Moisley, Chair

##### Chair of Senior Hockey Report

We started the season with a new structured league which left our lowest teams together in the same divisions. For the Ladies' 5, 6 and 7 it was a fullish division, so they got regular games, and with the positive attitude of the Ladies' 7s captain, Becky Westgarth, despite regularly being defeated by more than 10 goals, the team grew and results improved. The Ladies' section has increased significantly throughout the season.

For the Men's 8s and 9s this was not as easy, the division they were put into had dropouts and teams left struggled to raise a team, this left our teams without regular fixtures. The positive attitude from John Barrett, Men's Chair, and Brian Clarke who found himself managing both teams has kept most players engaged and getting regular hockey games. Men's Club training did not get a very good turn out and from feedback it is too late for people, this is being rectified for the new season, along with bringing the Men's 5s back into Club Squad.

The Men's and Ladies' 1<sup>st</sup> teams had a mixed season of results and ended towards the top of their respective divisions. Across the board it has been a good season, and with yet another reorganisation happening it is not possible to say where promotion and relegation has occurred.

The Coaching Team is expanding with Danny Ellwood overseeing the Men's section and Alex Fletcher the Ladies' section. All coaches are being encouraged to continue to upskill and regular meetings planned to ensure that coaching is consistent throughout the club.

We have welcomed new umpires to the club and more of our players have picked up a whistle. Esther Beardsley has worked hard at the University, alongside Nick Fitton to keep those games covered. Amelia Boddice and James Hogg passed their level 1 assessment, and we have several junior members working towards this. We have already been contacted by a couple of umpires wanting to join us for the next season. There is an umpire course being run in York on 2<sup>nd</sup> October, so we hope to have more officials as a result of that. We will be running an Umpire Information session pre-season to ensure that everyone is up to date and working as a Team.

The Summer 7s mixed league is bigger and better this year and the Social 7s hockey well attended, with CoYHC members and visitors.

As we approach the new season we look forward to welcoming new players and juniors as they step up to the senior section. Thank you to everyone who has volunteered both on and off the pitch, we cannot run CoYHC without you.

Jenni Fitton, Chair of Senior Hockey

##### Chair of Junior Hockey Report

It has been a successful season for the juniors, despite the post-covid challenges of a break in activity and a complete rearrangement of the older juniors league structure. We have delivered hockey to over 350 children, from age 5 to 18, with another successful round of hockey heroes, alongside our beginners -U16 training sessions.

All under 14 and under 16 teams achieved promotion into the new "supra-league", playing fixtures across the North after Christmas, and thanks must go to the parents and coaches who followed these successful teams around over many miles.

## CITY OF YORK HOCKEY CLUB

### ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2022 (Continued)

#### Chair of Junior Hockey Report (continued)

While Thirsk, the most northerly fixture is also probably our closest, the boys and girls travelled to Hull in the East, Flyde in the west and Beeston, which we rather felt was pushing the limits of "North", even if we are deeply envious of their facilities. This supra league represented an excellent opportunity for our most talented players to really push themselves and experience truly competitive games. The Under 16 Girls and Under 14 boys won their respective Supra-leagues and as a result represented the club at the League National Finals at Lee Valley, a fantastic experience for them all. We think we are the only club in England to achieve two teams at the Finals, and the Under 16 girls winning the bronze medal will be talked about for seasons to come by all the girls. We entered a second team at all of these age groups, and three of four achieved promotion from Tier 2 to Tier 1 after Christmas.

Some of these competitions were challenging, as many clubs struggled with the new structure and did not enter teams, meaning the spread of ability was far larger than previously, leading to a tough experience in some instances. The Junior Chair has worked with the league to identify barriers to entry and to share solutions. The result so far has been greater entries for next season and we do not think this will be repeated. City of York is not only about the high-flyers, and we also hosted a Tier 3 under 14 girls' tournament, which provided a gentle entry into competitive play for those girls who were new to hockey at age 11. No junior attending training regularly has missed out of playing matches.

The younger end of the club continues to thrive with at least 2 teams being entered at each age group and the Under 10 boys winning the In2Hockey Northern Championship. The Under 10 and Under 12 league has had some shake ups, with some teams having to travel a long way for matches, but again we are hoping this is resolved for next season with more teams entering.

A large number of players have participated in England Hockey's player pathway activity, with around 15 being selected from their Performance Centre to take part in the Challenge Cup in July, which forms the replacement for Futures Cup. This involves more players than Future Cup but still forms the main selection opportunity for National Age Group Squads and the new Talent Academies next season. All players involved in Performance Centre Activity in 2021/2022 will have a trial for Talent Academies, and the club has nominated a further 4 boys for assessment, who missed out of PC selection at Under 15 stage, but who the coaches felt have subsequently reached that level.

Mimah Eve, Chair of Junior Hockey

#### Clubhouse Report

Handover of the clubhouse happened a week after our first fixtures. Clubhouse was attended well on a weekly basis, though did start off slow at the start of the season. Jacket potatoes went down well when we made the change from Pizza's. 5 events ran, not as well attended as could have been, but hopefully this year will see an improvement.

Jess Wittwer, Clubhouse Manager

#### Secretary Report

The committee has had 10 meetings in the last year, aiming for a meeting at least once a month.

Jess Wittwer, Club Secretary

#### Treasurer's report

##### Financial review

The total surplus for the year was £7,897 (2021: 39,762) (this includes £10,974 net fundraising income). The surplus on Senior funds was £2,227 (2021: 11,484) and Junior funds was £7,425 (9,088).

## CITY OF YORK HOCKEY CLUB

### ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2022 (Continued)

#### Treasurer's report (continued)

We made a loss on the clubhouse this year but this was expected as we spent funds brought forwards from the previous financial year to purchase the potato oven and carry out some maintenance and repairs to the clubhouse. Our Clubhouse rentals were lower this year than they have been previously which also contributed to the deficit on the clubhouse.

#### Reserves policy

Reserves are needed to bridge the gap between the spending and receiving of income, to cover any unplanned emergency clubhouse or kit repairs and other expenditure which may occur unexpectedly; they should also cover any known future capital expenditure plans. The club needs to maintain balances within our funds to ensure there is a certain level of working capital to protect the continuity of our core activities. This will ensure that we are still able to provide facilities for playing hockey in the local community.

The trustees maintain that unrestricted charitable expenditure year on year should be achievable from within the current year's income received from membership fees, match fees and clubhouse rent and set the annual budget within these parameters. However, the trustees also recognise the need to maintain reserves in unrestricted funds at a level which equates to around 9 months of unrestricted expenditure. This is in case we are faced with a situation where membership funds cannot be collected to the level that we are used to, such as the current Covid-19 situation.

The balance held within unrestricted funds at 30th April 2022 was £114,976 (2021: £122,759).

Designated funds are currently held by the Club of £51,290.

The development fund stands at £19,911 (2021: £19,895) which is for the purpose of the development of club premises and pitches. The trustees would like to see a year on year increase to this fund and should at the end of each year decide on an amount, from the years' surplus to be transferred into designated development funds. This will ensure the designated development fund increases and ensure that any applications for grants for capital projects can be backed up with our own funds. It is hoped that there will be some news on the development plans within the next financial year so that we can start to plan financially.

The Clubhouse designated fund has £3,503 to support the Clubhouse to continue operating.

A Junior development fund was set up in the year with £30,000 and the year end balance is £27,876.

The balance within the fundraising account is £45,157 and whilst this is not a designated fund account the balance has been increasing from general fundraising with a view that it will be used to further develop the club and its facilities rather than be used for general running costs.

As I step down from being Treasurer I would like to thank you all for your support.

Ruth Prins, Treasurer

#### Charity Structure

We are in the process of changing the legal structure of the Charity from a standard unincorporated charity to a Charitable Incorporated Organisation (CIO). The main benefits of the CIO are that the charity has legal personality (the ability to enter contracts and to hold property and employ staff in its own name - rather than in the name of its trustees), and its members have limited liability (their liability in the event the charity becomes insolvent is limited or nil). We are hopeful that the introduction of this new legal entity to the club will enable us to recruit more trustees which will strengthen the position of the club going forwards.

Reserves are needed to bridge the gap between the spending and receiving of income, to cover any unplanned emergency clubhouse or kit repairs and other expenditure which may occur unexpectedly; they

**CITY OF YORK HOCKEY CLUB**

**ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2022 (Continued)**

**Charity Structure (continued)**

should also cover any known future capital expenditure plans. The club needs to maintain balances within our funds to ensure there is a certain level of working capital to protect the continuity of our core activities. This will ensure that we are still able to provide facilities for playing hockey in the local community.

Approved on behalf of the trustees on 25 July 2022

.....  
R Prins – Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CITY OF YORK HOCKEY CLUB**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 April 2022 which comprise the receipts and payments account, statement of assets and liabilities and related notes.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

N Clemit ACA, FCCA  
JWPCreers LLP  
Chartered Accountants  
Genesis 5  
Church Lane  
Heslington  
York  
YO10 5DQ

25 July 2022

**CITY OF YORK HOCKEY CLUB**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2022**

	Note	Unrestricted & Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>Receipts</b>					
Membership fees		59,801	-	59,801	56,899
Match fees		46,513	-	46,513	12,952
Kit		230	-	230	8,971
Extra sessions		20,808	10	20,818	10,051
Sponsorship		270	-	270	600
Fundraising		8,132	-	8,132	2,193
Grants		645	2,690	3,335	29,715
Clubhouse		14,553	-	14,553	10,906
Annual dinner income		3,010	-	3,010	(420)
Sundries		673	-	673	73
100 Club		1,395	-	1,395	1,472
Bank interest		26	-	26	180
Donations		-	-	-	1,136
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total income</b>		156,056	2,700	158,756	134,728
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Payments</b>					
Grant to cricket club	2	-	-	-	11,997
Pitch hire		61,093	508	61,601	29,965
Match/comp fees		21,759	-	21,759	7,681
Kit and equipment		3,222	1,745	4,967	15,396
Insurance		3,607	-	3,607	3,903
Coaching costs		18,676	210	18,886	8,898
Clubhouse		21,101	-	21,101	8,100
Catering		2,475	-	2,475	-
Awards evening		471	-	471	376
Annual dinner expenses		4,954	-	4,954	-
100 Club prizes		910	-	910	800
Fundraising		566	-	566	148
Sundries		40	-	40	387
Bank charges		3,148	-	3,148	2,037
Legal and professional fees		40	-	40	2,707
Accountancy fees		1,020	-	1,020	990
Advertising and marketing		-	-	-	990
Subscriptions		1,424	-	1,424	591
Purchase of assets		3,890	-	3,890	-
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total payments</b>		148,396	2,463	150,859	94,966
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Net receipts</b>		7,660	237	7,897	39,762
		<hr/>	<hr/>	<hr/>	<hr/>
Cash funds at 30 April 2021		158,606	3,343	161,949	122,187
		<hr/>	<hr/>	<hr/>	<hr/>
Cash funds at 30 April 2022		166,266	3,580	169,846	161,949
		<hr/>	<hr/>	<hr/>	<hr/>

**CITY OF YORK HOCKEY CLUB**

**STATEMENT OF ASSETS AND LIABILITIES – 30 APRIL 2022**

	2022 £	2021 £
<b>ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>		
The charity owns the land and clubhouse at Elmpark Way, Heworth, York.		
Equipment	3,830	-
	<u>3,830</u>	<u>-</u>
<b>DEBTORS</b>		
Debtors	1,771	375
Prepayments – annual dinner cost	-	240
	<u>1,771</u>	<u>615</u>
<b>CASH AT BANK</b>		
Barclays Current	2,377	400
Lloyds TSB Junior	-	73
Virgin Money Development	20,922	20,895
HSBC COYHC and HCC	7,275	5,750
Elm Park 100 Club	2,807	2,346
Barclays Fundraising	45,157	28,600
HSBC Current	90,648	103,885
Cash	660	-
	<u>169,846</u>	<u>161,949</u>
Included in cash at bank balances above are restricted funds of £3,580. The remaining balance is unrestricted of which £49,312 relates to designated funds.		
<b>LIABILITIES</b>		
Creditors	1,277	200
PAYE	7	-
Independent examiner's fee	1,040	1,020
Annual dinner income	-	3,500
	<u>2,324</u>	<u>4,720</u>

Approved on behalf of the trustees on 25 July 2022

.....  
R Prins - Treasurer

**CITY OF YORK HOCKEY CLUB**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2022**

**1. ACCOUNTING POLICIES**

**BASIS OF ACCOUNTING**

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

**2. GRANT TO CRICKET CLUB**

A total of £28,793 was received from the City of York Council towards the end of the 2021 financial year to help towards cost of running the club / clubhouse due to the Coronavirus situation. 5/12<sup>th</sup> of this grant was passed to Heworth Cricket club who are the tenant and joint bill payer within the clubhouse for 5 months of the year.

**3. MOVEMENT IN FUNDS**

	Funds at 1 May 2021 £	Income £	Expenditure £	Transfers between funds £	Funds at 30 April 2022 £
<b>Unrestricted funds</b>					
General funds	122,759	141,487	(119,270)	(30,000)	114,976
Designated development fund	19,895	16	-	-	19,911
Clubhouse fund	15,952	14,553	(27,002)	-	3,503
Junior Development fund	-	-	(2,124)	30,000	27,876
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	158,606	156,056	(148,396)	-	166,266
<b>Restricted funds</b>					
Development fund	1,045	-	-	-	1,045
Persimmon sponsorship fund	710	1,035	(1,745)	-	-
Harrowell sponsorship fund	602	1,010	-	-	1,612
CoYC 'Have a Go' fund	500	-	(90)	-	410
Creche fund	486	-	-	-	486
Bridge the Gap	-	655	(628)	-	27
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3,343	2,700	(2,463)	-	3,580
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total funds	161,949	158,756	(150,859)	-	169,846
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**CITY OF YORK HOCKEY CLUB**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2022**

**4. MOVEMENT IN FUNDS (cont)**

	Funds at 1 May 2020 £	Income £	Expenditure £	Transfers between funds £	Funds at 30 April 2021 £
<b>Unrestricted funds</b>					
General funds	100,160	132,581	(94,030)	(15,952)	122,759
Designated development fund	19,715	180	-	-	19,895
Clubhouse fund	-	-	-	15,952	15,952
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	119,875	132,761	(94,030)	-	158,606
<b>Restricted funds</b>					
Development fund	1,000	45	-	-	1,045
Persimmon sponsorship fund	710	-	-	-	710
Harrowell sponsorship fund	2	1,000	(400)	-	602
CoYC 'Have a Go' fund	600	-	(100)	-	500
Creche fund	-	922	(436)	-	486
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	2,312	1,967	(936)	-	3,343
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total funds	122,187	134,728	(94,966)	-	161,949
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Designated funds**

Development fund – money set aside by the trustees to explore the development of the facilities of the club. The transfer in the year is assigning funds over to the development.

Clubhouse fund – money ringfenced for the Clubhouse to ensure it can be maintained going forward.

Junior Development fund – a set amount of money determined by the trustees to be used for the ongoing development of the junior section. This was determined after the closure of the specific junior bank account.

**Restricted funds**

Development fund – money received for the development of the facilities of the club.

Persimmon sponsorship fund – money received to include sponsor on kit and equipment.

Harrowell sponsorship fund – money received to include sponsor on kit and equipment and support the back to hockey sessions.

CoYC (Huntington ward committee) 'Have a Go' fund – money received to cover pitch hire for the under-14 'Have a Go' scheme.

**CITY OF YORK HOCKEY CLUB**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2022**

Bridge the Gap – money received from The National Lottery to support Talent Development sessions for promising players.

**4. RELATED PARTY TRANSACTIONS**

During the year 2 (2021: none) trustees were reimbursed for expenses totalling £200 (2021: £nil).

Remuneration totalling £3,056 was paid directly to 1 trustee (2021: £nil).

**THE CITY OF YORK HOCKEY CLUB**

England & Wales - Charity number 1144544

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# Accounts

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**CITY OF YORK HOCKEY CLUB**  
**INDEPENDENTLY EXAMINED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2021**

Charity number 1144544

**CITY OF YORK HOCKEY CLUB**

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**CITY OF YORK HOCKEY CLUB**

**REFERENCE AND ADMINISTRATIVE INFORMATION**

Charity name: City of York Hockey Club

Charity number: 1144544

**PRINCIPAL ADDRESS**

City of York Hockey Club Clubhouse  
Elmpark Way  
Heworth  
York  
YO31 1DX

**BOARD OF TRUSTEES**

Mark Moisley	Deputy Chair	(appointed 9 July 2020)
Ruth Prins FCPFA	Treasurer	
Jessica Whitwer	Secretary	(appointed 25 February 2021)
Jennifer Fitton	Senior Chair	(appointed 9 July 2020)
Jemimah Eve	Junior Chair	(appointed 9 July 2020)
Jonathan Doyle	Chair	(resigned 9 July 2020)
Lisa Feasby	Secretary	(appointed 1 September 2020 & resigned 25 February 2021)
Emily Gee	Secretary	(resigned 9 July 2020)

**Co-opted**

Elaine Ramli	Welfare officer	(co-opted 11 May 2020)
Fiona Farnell	Membership secretary	(co-opted 28 June 2021)

## **CITY OF YORK HOCKEY CLUB**

### **ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2021**

#### **Structure, governance and management**

The charity's governing document is a constitution adopted 5 March 2011.

Trustees are appointed or reappointed annually at the Annual General Meeting normally held in the summer between hockey seasons.

#### **Objectives and activities**

The promotion of community participation in healthy recreation for the benefit of the inhabitants of the City of York and surrounding areas, by the provision of facilities for playing hockey in the local community, who wish to participate regardless of age, gender, ethnicity or faith.

The provision of coaching, officiating, leadership and volunteering opportunities for all members and others. When trustees plan and organise club activities at executive meetings, consideration is given to the Charities Commission guidelines on public benefit to ensure they inform our decisions.

Hockey has been facilitated on a competitive and friendly basis providing opportunities for over 600 people of all genders and ages from under 10s to over 70s to participate in a health activity. This has been delivered via league matches, training sessions, and schools tournaments as well as open summer hockey gatherings and club days.

Volunteers undertake officiating duties, coaching, mentoring and official club positions in accordance with the club development strategy and action plan as accredited via the England Hockey ClubMark accreditation.

#### **Achievements and performance**

##### **Deputy Chair's report**

There is no doubt this has been the strangest hockey season any of us will have ever known. As we hopefully finally move out of the covid restricted times we have all had to live with for the past fifteen months, the benefits physically, mentally and socially of playing sport, could never be more important.

Jonathon Doyle unfortunately had to step aside from the role of Chair at last years AGM, and unfortunately that along with a number of other senior roles in the club remain vacant. As Deputy Chair I have worked with the Executive Committee throughout the season to try and ensure the smooth running of the club through these turbulent times, and to put us in a strong a position as possible when life and hockey returns to something like normality.

I would like to take this opportunity to place on record my thanks to each and every one of the Executive who have worked tremendously hard in their roles. Ruth Prins, Jenni Fitton, Mimah Eve and Elaine Ramli have given up a huge amount of their time, more so given the shortages in personnel that we currently have. We also have two new additions in Fiona Farnell as Membership Secretary and Jess Whitter as Honorary Secretary, and are delighted to welcome them.

One other person could not go without a mention is Lily Rowntree who has taken a position we have never previously required, that of Covid Secretary! Lily has done a fantastic job in working with England Hockey, the Council and all the venues we use, to steer us through the difficulties presented by Covid and ensure that we were able to play as much hockey as safely and as quickly as possible.

Looking forward to next season and the re-structured leagues, we are working hard to ensure as a club we are as organised as possible for the new campaign. It has been great to see the "One Club" mentality developing over the last few seasons and it will be more important than ever next year.

## CITY OF YORK HOCKEY CLUB

### ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2021 (Continued)

#### Achievements and performance (continued)

##### Chair's report (continued)

As the largest club in the North of England and one of the largest in the country, it is easy to have isolated groups / teams, but thanks to the efforts of many, there is a far better club ethos now across the ladies, mens and juniors sections. It's vital that we continue to develop this both on and off the pitch.

Social events have been another victim of the pandemic and hopefully we can have bigger than ever numbers attending these again next season as they are key fund raisers for the club. We continue through the Facilities Committee and with the backing of England Hockey to work towards the goal of our own clubhouse and pitches, and being financially viable and stable is a key part of this so please support the club wherever you can.

Finally, we are still in desperate need of additional support on the Executive, at the moment the workload is spread over too small a number of volunteers. This is unworkable with such a large club so please give serious consideration to helping put something back in.

We look forward to hopefully seeing everyone back playing and socialising next season.

##### Chair of Senior Hockey Report

A strange season from start to finish, but with the amazing help from Lily Rowntree and Jemimah Eve we got everyone back on the pitch as soon as the first lockdown ended. We progressed through the stages, set out by England Hockey, to eventually start the competitive hockey season. This was very hit and miss for teams as areas moved in and out of different tiers.

The training squads created at the start of the season have played a crucial part in being able to welcome new players and organise our membership for track and trace purposes. With the help of squad members taking on registration at training sessions our track and trace has worked very effectively. Lily, in her role as Covid Officer, has worked tirelessly to ensure that all players have completed the required forms.

Dan Ellwood, in his role as Head Coach, has ensured that all training sessions have been covered and expanded the coaching team. He has brought together the coaching team on both zoom and at a training session, run by Gary Johnson, to discuss the pathway forward and plans to hold regular coach coaching sessions for both junior and senior sections in the future. We are supporting more coaches as they work towards their Sessional Coach qualification. I would like to thank everyone who has stepped in to coach sessions, from the social distanced hockey to the squad training.

The Umpire Team is coming together to encourage new umpires, mentor young umpires and keep up to date with the changes. They have met via Zoom and an umpire training session is organised for June 2021, with an NPUA Umpire leading that for us. Umpires are a much-valued part of the club without who we could not operate.

New players have continued to join the club throughout Lockdown and continue to do so on a regular basis. This has meant that we have been able to reinstate the Ladies' 7s ahead of the 2021/22 season.

We have lots of hockey planned for the summer, including workshops, Back to Hockey, Have a Go! and tournaments, as we prepare for the next season in the newly structured East Pennine Leagues. There are still a few issues that we have raised and hope to be able to share the layout shortly.

Pitchero is a great tool and has been crucial to our tracking over the last few seasons. Due to COVID-19 and the necessary push to use it properly we now have every player using the system. Nicola Winter, our IT Support, is overhauling the membership categories and database to ensure that information gets to the correct people and that GDPR and safeguarding guidelines are adhered to.

Thank you to everyone who has volunteered over the season to keep the club operating.

## CITY OF YORK HOCKEY CLUB

### ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2021 (Continued)

#### Achievements and performance (continued)

##### Chair of Junior Hockey Report

Despite probably the strangest season on record, we have facilitated as much hockey as possible for nearly 300 children. We've had record numbers attending training this year, and although the big miss has been competition, most age groups have managed at least a couple of friendly matches against local teams or schools. U16 and U14 age groups are still able to compete in the England Hockey Championships with one U14 boys team, two U14 girls teams and an U16 boys team entering the competition which is now a knock-out draw.

Player pathway activity has reduced at county level, but many City of York players have taken part, and 10 boys and girls have been selected for Performance Centres. City of York took advantage of the Open NAGS trials introduced in the wake of the cancelled Futures Cup and nominated 6 players to attend. None were taken through from the first round but it was a great opportunity and experience for all of them.

Sadly, it has been yet another year without the Peter Feasby tournament, but community engagement in the form of "have a go" hockey for 11-16 year olds new to the sport brought some new players into the club, and we hope to build on this in future years.

There was a very successful joint Easter Camp held with Sedbergh School, where 50 juniors benefitted from a different coaching experience, and different coaches, for which we received some great feedback.

Looking ahead, we are planning to apply for England Hockey accreditation as a Talent Centre in 2022, to demonstrate our commitment as a club to developing junior players.

##### Treasurer's report

#### Financial review

This year has been a very strange one indeed. At the start of the season, we asked members to pay just a training fee as we were not sure if there would be any competitive hockey at all. Once it became apparent that there would be competitive hockey, we asked for further payments to top-up membership to full membership. Match fees were also suspended for a time during the season given that we had not paid as much for pitch hire in the year than previously.

Despite there being less hockey played than normal we still had set costs to pay for; such as insurances, heat and lighting at the clubhouse, renewal of kit and equipment, league and competition fees, affiliation fees to England hockey, payments to umpires and pitch hire. Pitch hire was £20,000 less than in 2019/20 and Match/Competition fees were £10,000 less with less travel to matches, less competition entries and umpire fees to pay.

We were very grateful to have received Covid-19 grants from the City of York Council which we have shared with Heworth Cricket Club as they share our rates/energy bills on a 5:7 basis. The net total we have received is £16,796. The grants were applied for on the basis that the income would be needed to maintain and keep the clubhouse running due to lower (nil) income being received from classes held within the clubhouse during the year. We have therefore ringfenced these funds to ensure that we can maintain the clubhouse going forwards. Without these grants the clubhouse would be running at a deficit. We are hopeful that the new season will bring classes (and income) back to the clubhouse midweek and we can open once again the bar to all teams for after match teas.

The total surplus for the year was £39,762 (2020: £27,972) (this includes £15,952 surplus on the clubhouse which has been ringfenced for the clubhouse and £3,238 net fundraising income). The surplus on Senior funds was £11,484 and Junior funds was £9,088.

In light of the reduced season we did eventually have and the surplus the club made in the senior section of the club, we will be setting a reduced rate for seniors during the coming season based on what membership levels each person paid in 2020/21 season.

**CITY OF YORK HOCKEY CLUB**

**ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2021 (Continued)**

**Treasurer's report (continued)**

**Charity Structure**

We are in the process of changing the legal structure of the Charity from a standard unincorporated charity to a Charitable Incorporated Organisation (CIO). The main benefits of the CIO are that the charity has legal personality (the ability to enter contracts and to hold property and employ staff in its own name - rather than in the name of its trustees), and its members have limited liability (their liability in the event the charity becomes insolvent is limited or nil). We are hopeful that the introduction of this new legal entity to the club will enable us to recruit more trustees which will strengthen the position of the club going forwards.

**Reserves policy**

Reserves are needed to bridge the gap between the spending and receiving of income, to cover any unplanned emergency clubhouse or kit repairs and other expenditure which may occur unexpectedly; they should also cover any known future capital expenditure plans. The club needs to maintain balances within our funds to ensure there is a certain level of working capital to protect the continuity of our core activities. This will ensure that we are still able to provide facilities for playing hockey in the local community.

The trustees maintain that unrestricted charitable expenditure year on year should be achievable from within the current year's income received from membership fees, match fees and clubhouse rent and set the annual budget within these parameters. However, the trustees also recognise the need to maintain reserves in unrestricted funds at a level which equates to around 9 months of unrestricted expenditure. This is in case we are faced with a situation where membership funds cannot be collected to the level that we are used to, such as the current Covid-19 situation.

The balance held within unrestricted general fund at 30<sup>th</sup> April 2021 was £122,759 (2020: £100,160).

Designated funds are currently held by the Club of £35,847 (2020: £19,715). The development fund stands at £19,895 which is for the purpose of the development of club premises and pitches. The trustees would like to see a year on year increase to this fund and should at the end of each year decide on an amount, from the years' surplus to be transferred into designated development funds. This will ensure the designated development fund increases and ensure that any applications for grants for capital projects can be backed up with our own funds. It is hoped that there will be some news on the development plans within the next financial year so that we can start to plan financially.

The Clubhouse designated fund has £15,952 to support the Clubhouse to continue operating.

Given the extraordinary year that we have had, and the need to work out what level of reduction in fees for 2021/22 will be agreed at the AGM, the amounts to be transferred from general to designated funds will be decided by the committee after the AGM has happened.

The balance within the fundraising account is £28,600 (2020: £25,718) and whilst this is not a designated fund account the balance has been increasing from general fundraising with a view that it will be used to further develop the club and its facilities rather than be used for general running costs.

Approved on behalf of the trustees on 19 July 2021

.....

R Prins – Treasurer

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CITY OF YORK HOCKEY CLUB

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 April 2021 which comprise the receipts and payments account, statement of assets and liabilities and related notes.

### Responsibilities and basis of report

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

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

### Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

N Clemit ACA, FCCA  
JWPCreers LLP  
Chartered Accountants  
Genesis 5  
Church Lane  
Heslington  
York  
YO10 5DQ

19 July 2021

**CITY OF YORK HOCKEY CLUB**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2021**

	Note	Unrestricted & Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>Receipts</b>					
Membership fees		56,899	-	56,899	61,244
Match fees		12,952	-	12,952	31,999
Kit		8,971	-	8,971	-
Extra sessions		10,051	-	10,051	4,981
Sponsorship		600	-	600	700
Fundraising		2,193	-	2,193	12,637
Grants		28,793	922	29,715	25,000
Clubhouse		10,906	-	10,906	19,504
Annual dinner income		(420)	-	(420)	3,920
Sundries		73	-	73	92
100 Club		1,472	-	1,472	1,595
Bank interest		180	-	180	128
Donations		91	1,045	1,136	-
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total income</b>		<b>132,761</b>	<b>1,967</b>	<b>134,728</b>	<b>161,800</b>
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Payments</b>					
Grant to cricket club	2	11,997	-	11,997	10,417
Pitch hire		29,965	-	29,965	50,032
Match/comp fees		7,681	-	7,681	18,885
Kit and equipment		14,960	436	15,396	6,306
Website/hosting		-	-	-	169
Insurance		3,903	-	3,903	3,562
Coaching costs		8,398	500	8,898	13,310
Clubhouse		8,100	-	8,100	17,304
Catering		-	-	-	3,933
Awards evening		376	-	376	462
Annual dinner expenses		-	-	-	240
100 Club prizes		800	-	800	1,005
Fundraising		148	-	148	1,032
Sundries		387	-	387	2,256
Bank charges		2,037	-	2,037	2,620
Legal and professional fees		2,707	-	2,707	-
Accountancy fees		990	-	990	960
Advertising and marketing		990	-	990	1,184
Subscriptions		591	-	591	151
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total payments</b>		<b>94,030</b>	<b>936</b>	<b>94,966</b>	<b>133,828</b>
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Net receipts</b>		<b>38,731</b>	<b>1,031</b>	<b>39,762</b>	<b>27,972</b>
		<hr/>	<hr/>	<hr/>	<hr/>
Cash funds at 30 April 2020		119,875	2,312	122,187	94,215
		<hr/>	<hr/>	<hr/>	<hr/>
Cash funds at 30 April 2021		158,606	3,343	161,949	122,187
		<hr/>	<hr/>	<hr/>	<hr/>

**CITY OF YORK HOCKEY CLUB**

**STATEMENT OF ASSETS AND LIABILITIES – 30 APRIL 2021**

	2021 £	2020 £
<b>DEBTORS</b>		
Debtors	375	8,730
Prepayments – annual dinner cost	240	240
	<hr/>	<hr/>
	615	8,970
	<hr/>	<hr/>
Recoverability of debtors in this current climate is unknown due to Covid-19.		
<b>CASH AT BANK</b>		
Barclays Current	400	1,930
Lloyds TSB Junior	73	36,071
Virgin Money Development	20,895	20,715
HSBC COYHC and HCC	5,750	6,725
Elm Park 100 Club	2,346	1,674
Barclays Fundraising	28,600	25,718
HSBC Current	103,885	26,754
Cash	-	2,600
	<hr/>	<hr/>
	161,949	122,187
	<hr/>	<hr/>

Included in cash at bank balances above are restricted funds of £3,343. The remaining balance is unrestricted of which £35,847 relates to designated funds.

**LIABILITIES**

Independent examiner's fee	1,020	1,000
Annual dinner income	3,500	3,920
Astro hire	200	-
	<hr/>	<hr/>
	4,720	4,920
	<hr/>	<hr/>

**ASSETS RETAINED FOR THE CHARITY'S OWN USE**

The charity owns the land and clubhouse at Elmpark Way, Heworth, York.

Approved on behalf of the trustees on 19 July 2021

.....  
R Prins - Treasurer

**CITY OF YORK HOCKEY CLUB**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2021**

**1. ACCOUNTING POLICIES**

**BASIS OF ACCOUNTING**

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

**2. GRANT TO CRICKET CLUB**

A total of £28,793 was received from the City of York Council towards the end of the financial year to help towards cost of running the club / clubhouse due to the Coronavirus situation. 5/12<sup>th</sup> of this grant was passed to Heworth Cricket club who are the tenant and joint bill payer within the clubhouse for 5 months of the year.

**3. MOVEMENT IN FUNDS**

	Funds at 1 May 2020 £	Income £	Expenditure £	Transfers between funds £	Funds at 30 April 2021 £
<b>Unrestricted funds</b>					
General funds	100,160	132,581	94,030	(15,952)	122,759
Designated development fund	19,715	180	-	-	19,895
Clubhouse fund	-	-	-	15,952	15,952
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	119,875	132,761	94,030	-	158,606
<b>Restricted funds</b>					
Development fund	1,000	45	-	-	1,045
Persimmon sponsorship fund	710	-	-	-	710
Harrowell sponsorship fund	2	1,000	400	-	602
CoYC 'Have a Go' fund	600	-	100	-	500
Creche fund	-	922	436	-	486
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	2,312	1,967	936	-	3,343
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total funds</b>	<b>122,187</b>	<b>134,728</b>	<b>94,966</b>	<b>-</b>	<b>161,949</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**CITY OF YORK HOCKEY CLUB**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2021**

**3. MOVEMENT IN FUNDS (continued)**

	Funds at 1 May 2019 £	Income £	Expenditure £	Transfers between funds £	Funds at 30 April 2020 £
<b>Unrestricted funds</b>					
General funds	73,782	161,072	133,648	(1,046)	100,160
Designated development fund	18,541	128	-	1,046	19,715
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	92,323	161,200	133,648	-	119,875
<b>Restricted funds</b>					
Development fund	1,000	-	-	-	1,000
Persimmon sponsorship fund	710	-	-	-	710
Harrowell sponsorship fund	182	-	180	-	2
CoYC 'Have a Go' fund	-	600	-	-	600
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,892	600	180	-	2,312
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total funds	94,215	161,800	133,828	-	122,187
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Designated funds**

Development fund – money set aside by the trustees to explore the development of the facilities of the club. The transfer in the year is assigning funds over to the development.

Clubhouse fund – money ringfenced for the Clubhouse to ensure it can be maintained going forward.

**Restricted funds**

Development fund – money received for the development of the facilities of the club.

Persimmon sponsorship fund – money received to include sponsor on kit and equipment.

Harrowell sponsorship fund – money received to include sponsor on kit and equipment and support the back to hockey sessions.

CoYC (Huntington ward committee) 'Have a Go' fund – money received to cover pitch hire for the under-14 'Have a Go' scheme.

**4. RELATED PARTY TRANSACTIONS**

During the year no (2020: 1) trustees were reimbursed for expenses (2020: £68).

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any trustee or to any person or persons known to be connected with any of them (2020: £nil).