



**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 Couttie 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").

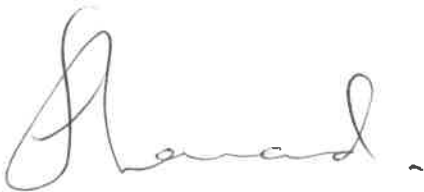
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**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
<b>Total income</b>		<b>203,274</b>	<b>2,736</b>	<b>206,010</b>	<b>182,651</b>
<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
<b>Payments before purchases</b>		<b>197,258</b>	<b>3,619</b>	<b>200,877</b>	<b>185,339</b>
<b>Asset &amp; Investment purchases</b>					
Assets		324	-	324	3,545
		324	-	324	3,545
<b>Total payments</b>		<b>197,582</b>	<b>3,619</b>	<b>201,201</b>	<b>188,884</b>
<b>Total net receipts/(payments)</b>		<b>5,692</b>	<b>(883)</b>	<b>4,809</b>	<b>(6,233)</b>
Cash funds at 30 April 2024		79,145	5,347	84,492	90,725
Cash funds at 30 April 2025	4	84,837	4,464	89,301	84,492

**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>          </u>	<u>          </u>
<b>INVESTMENTS</b>		
Investments (Note 3)      development fund	100,126	96,554
	<u>          </u>	<u>          </u>
<b>DEBTORS</b>		
Debtors	2,665	4,172
	<u>          </u>	<u>          </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>          </u>	<u>          </u>
	89,301	84,492
	<u>          </u>	<u>          </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>          </u>	<u>          </u>
	12,807	22,498
	<u>          </u>	<u>          </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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	79,145	203,274	(197,582)	-	84,837
<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)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	5,347	2,736	(3,619)	-	4,464
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total cash funds</b>	<b>84,492</b>	<b>206,010</b>	<b>(201,201)</b>	<b>-</b>	<b>89,301</b>
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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/>

**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).