

Company Registration no - 06648691

Registered Charity no - 1165470

# **Ice Hockey Inspired Ltd**

## **Trustees' Annual Report & Statement of Financial Activity**

**for the Year Ended 30 April 2021**

# Trustees Annual Report & Statement of Financial Activity

## for the Year Ended 30 April 2021

---

### Reference and Administration Details

#### Charity Name & Registration

##### Small Charity Support

The charity is a Charitable Incorporated Organisation with registration no: 1165470 registered with the Charity Commission on 8 February 2016.

#### Charity's Address

The Hockey Office, Whitehill Way, Swindon, SN5 7DL

#### Names of the Trustees Who Manage the Charity

	<i>Appointed</i>	<i>Resigned</i>
Richard Howe	16/07/2008	
Paul Kelsall	10/09/2015	
Stephen Nell	13/04/2015	

#### Bank

Natwest, Swindon

### Structure, Governance & Management

#### Type of Governing Document

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation. There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law. By operation of law all trustees are directors under the Companies Act 2008 and all directors are trustees under Charities Legislation and have responsibilities, as such, under both company and charity legislation. The trustees are all Individuals.

#### Charitable Objects

The charity's objects ("objects") are: specifically restricted to the following: The promotion of community participation in healthy recreation by the provision of facilities, coaching and support for the playing of ice hockey and for ice skating. The promotion of community participation in healthy recreation by the provision of school and community based sports and games activities. The advancement of the physical education of young people including those with special or particular needs.

# Activities

## Statutory Declaration

The Trustees of Small Charity Support confirm that they have paid due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake.

# Achievements & Performance

## Outputs and Outcomes for the Charity's Beneficiaries

The focus of the charity remains the ongoing provision of Ice Hockey related sporting activities for our membership. This exposes our members to healthy recreation, encourages personal development, increases self confidence and improves social skills within a safe and friendly environment. We welcome all young people regardless of personal background, faith, gender or personal circumstances. We believe this philosophy enriches everyone through the sharing of the skills, aptitudes and life experiences of our members. Our programme consists of, but is not limited to the following: - Registered English Ice Hockey Association league teams from U9 through to U18 (Mixed gender Juniors teams), U18 Girls team, Senior Ladies and senior men's teams. "In House" teams that encourages player development at an early opportunity. Players learn to play in game situations sooner than would be experienced if just league teams were in operation. Our governing body continue to use the "In House" programme as a showcase for other clubs throughout the UK. This remains a unique situation within UK ice Hockey and sees Swindon players gaining additional game experience. "Learn to play" enables young players to sample the benefits of the game of ice hockey in a safe, Friendly and encouraging environment. Community school programme. This consists of school visits to encourage healthy lifestyle choices through the promotion of ice hockey and related games and activities. Community programme. This encourages participation in all ice sports irrespective of any disability.

Our Governing Body continue to use the club as a showcase and model for other clubs to follow. We continually provide support for the EIHA and fellow clubs in the following areas: "Junior Player recruitment "In House League" and Staging of Ice Hockey events and tournaments. The club has maintained very healthy membership numbers and has the largest junior membership of any club in the UK. This is without considering the participation in Learn to Play and other associated activities. The club has continued to work closely with the Okanagan Hockey UK Academy (OHA) and built on the activities and support it provides. This enables access to professional expertise to assist in the following areas: Coach development and best practice. -Additional skills practices for members utilising the OHA coaches and training techniques. Player testing and evaluation. This utilises highly technical testing equipment to evaluate players and generate data for feedback and personal development. The Trustees continue to work closely with the club's Head Coach to identify player development opportunities on an ongoing basis.

## Trustee Development

Trustees are encouraged to participate in development opportunities as and when appropriate.

# Financial Review

## Details of Any Funds Materially in Deficit

The Charity has no funds which are materially in deficit.

## Remuneration of Trustees

All Trustees act in a voluntary capacity and receive no remuneration or other material benefits from their services to the Charity.

Out-of-pocket expenses necessarily and reasonably incurred by Trustees in promoting the purposes of the Charity are reimbursed at cost.

## Financial Status

Though modest, Ice Hockey Inspired current resources from unrestricted donations are more than sufficient to meet its outgoings for at least next year.

All the indications are that this will remain the case for the foreseeable future.

## Statutory Statements on Liabilities

The Trustees declare that:

- ✓ The charity has given no guarantees where potential liability under the guarantee is outstanding at the date of this statement (*e.g.*: any outstanding/ongoing contract or legal undertaking to buy or provide specific services);
- ✓ The charity has no debt outstanding at the date of this statement which is owed by the CIO and which is secured by an express charge on any assets of the CIO (*e.g.*: a mortgage on property owned by the charity);

Approved by the Trustees and signed on their behalf,

*Stephen Nell*

Steve Nell (Jan 28, 2022, 3:53pm)  
**Stephen Nell**

Director and Trustee

28 Jan 2022

Date:

# **1 Statement of Financial Activity**

## **1.1 Independent Examiner's Report on the Accounts**

### **Report to the Trustees/Members of Small Charity Support on the accounts for the year ended 30 April 2021**

#### **Responsibilities and Basis of the Report**

As the charity 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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent Examiner's Statement**

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 Trust as required by section 130 of the Act;  
*or*
2. the accounts do not accord with those records.

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.



Ian Morgan FMAAT  
MBS Accountants  
Unit 3 Tuffley Park  
Lower Tuffley Lane  
Gloucester  
GL2 5DE

Date

27 January 2022



Ice Hocket Inspired Ltd		Charity No	1165470		
		Company No	06648691		
Annual accounts for the period					
Period start date	01/05/2020	To	Period end date	30/04/2021	

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Restricted				
		Unrestricted funds	income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	148,898	-	-	148,898	260,470
Charitable activities	S02	14,088	-	-	14,088	64,149
Other trading activities	S03	102	-	-	102	5,465
Investments	S04	-	-	-	-	2
Separate material item of income	S05	-	-	-	-	-
Other	S06	28,730	-	-	28,730	19,486
<b>Total</b>	S07	191,818	-	-	191,818	349,572
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	190,554	-	-	190,554	344,470
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	190,554	-	-	190,554	344,470
<b>Net income/(expenditure) before tax for the reporting</b>	S13	1,264	-	-	1,264	5,102
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	S13	1,264	-	-	1,264	5,102
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	1,264	-	-	1,264	5,102
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	1,264	-	-	1,264	5,102
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	- 27,056	-	-	- 27,056	- 32,158
<b>Total funds carried forward</b>	S22	- 25,791	-	-	- 25,791	- 27,056

**Section B Balance sheet**

	Guidance Notes					
		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	1,104	-	-	1,104	1,782
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	1,104	-	-	1,104	1,782
<b>Current assets</b>						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	8,719	-	-	8,719	16,576
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	39,655	-	-	39,655	13,814
<b>Total current assets</b>	B10	48,374	-	-	48,374	30,389
<b>Creditors: amounts falling due within one year</b> (Note 20)	B11	25,269	-	-	25,269	59,227
<b>Net current assets/(liabilities)</b>	B12	23,105	-	-	23,105	28,837
<b>Total assets less current liabilities</b>	B13	24,209	-	-	24,209	27,056
<b>Creditors: amounts falling due after one year</b> (Note 20)	B14	50,000	-	-	50,000	-
<b>Provisions for liabilities</b>	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	25,791	-	-	25,791	27,056
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	25,791	-	-	25,791	27,056
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
<b>Total funds</b>	B22	25,791	-	-	25,791	27,056

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Mr. Stephen Nell	28/01/2022
<i>Stephen Nell</i>	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
<i>Stephen Nell</i>	28/01/2022
Mr. Stephen Nell	<b>Print name</b>



## Note 1 Basis of preparation

***This section should be completed by all charities.***

## 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

✓
---

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* 

✓
---

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

Yes

\* -Tick as appropriate

## 1.2 Going concern

***If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:***

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not Applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

## 1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes\*

✓

No\*

\* -Tick as appropriate

***Please disclose:***

***(i) the nature of the change in accounting policy;***

Not Applicable

<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not Applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	Not Applicable

#### 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

<i>(i) the nature of any changes;</i>	Not Applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not Applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not Applicable

#### 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

<i>(i) the nature of the prior period error;</i>	Not Applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not Applicable

***(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.***

Not Applicable

## Note 2

## Accounting policies

**2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE**

Please provide a description of the nature of each change in accounting policy

Not Applicable

*Reconciliation of funds per previous GAAP to funds determined under FRS 102*

	Start of period	End of period
	£	£
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated

*Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102*

	End of period
	£
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated

## Note 2 Accounting policies

### 2.2 INCOME

<b>Recognition of income</b>	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources;</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td style="text-align: center;">✓</td><td></td><td></td></tr> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
<b>Offsetting</b>	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td style="text-align: center;">✓</td><td></td><td></td></tr> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
<b>Grants and donations</b>	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td style="text-align: center;">✓</td><td></td><td></td></tr> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
<b>Legacies</b>	<p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td></td><td></td><td style="text-align: center;">✓</td></tr> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
<b>Government grants</b>	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td style="text-align: center;">✓</td><td></td><td></td></tr> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
<b>Tax reclaims on donations and gifts</b>	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td style="text-align: center;">✓</td><td></td><td></td></tr> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
<b>Contractual income and performance related grants</b>	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td></td><td></td><td style="text-align: center;">✓</td></tr> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
<b>Donated goods</b>	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td></td><td></td><td style="text-align: center;">✓</td></tr> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
<b>Donated services and facilities</b>	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td></td><td></td><td style="text-align: center;">✓</td></tr> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
<b>Support costs</b>	<p>The charity has incurred expenditure on support costs.</p>	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td></td><td></td><td style="text-align: center;">✓</td></tr> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
<b>Volunteer help</b>	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td></td><td></td><td style="text-align: center;">✓</td></tr> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
<b>Income from interest, royalties and dividends</b>	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	<table border="1"> <tr> <th>Yes*</th><th>No*</th><th>N/a*</th></tr> <tr> <td style="text-align: center;">✓</td><td></td><td></td></tr> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								

<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
		✓		
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
		✓		
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
				✓
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
				✓
<b>2.3 EXPENDITURE AND LIABILITIES</b>				
<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		✓		
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
				✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
				✓
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
				✓
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
				✓
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
				✓
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		✓		
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		✓		
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		✓		
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		✓		
<b>2.4 ASSETS</b>				
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes*	No*	N/a*
		✓		
	The depreciation rates and methods used are disclosed in note 14.			
<b>Intangible fixed assets</b>	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
			✓	
	They are valued at cost.	Yes*	No*	N/a*
				✓
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
			✓	
	They are valued at cost.	Yes*	No*	N/a*
				✓
<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
				✓
<b>Stocks and work in</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net	Yes*	No*	N/a*

progress

realisable value.

		✓
--	--	---

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
		✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
		✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
	✓	

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
		✓

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE**

None

## Note 3

## Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	52,146	-	-	52,146	217,197
	Gift Aid	6,826	-	-	6,826	35,675
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	89,926	-	-	89,926	7,597
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		148,898	-	-	148,898	260,470
Charitable activities:	Membership subscriptions in return for services	9,631	-	-	9,631	20,151
	Sale of goods and services in accordance with the charity's objects	4,458	-	-	4,458	43,998
	Other	-	-	-	-	-
	Total	14,088	-	-	14,088	64,149
Other trading activities:	Income from fundraising events	102	-	-	102	5,465
	Trading activities to raise funds for the charity	-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		102	-	-	102	5,465
Income from investments:	Interest income	-	-	-	-	2
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	2
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	28,730	-	-	28,730	19,486
	Total	28,730	-	-	28,730	19,486
TOTAL INCOME		191,818	-	-	191,818	349,572

## Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

None

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not Applicable



**Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.**

Not Applicable

**Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)**

Not Applicable

**This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).**

Not Applicable

**Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).**

Not Applicable

Note 4                      Analysis of receipts of government grants

	Description	This year £
Government grant 1	Coronavirus Job Retention Scheme	55,564
Government grant 2	Business Interruption Payment	1,146
Government grant 3	Local Council Grant	12,500
Other	English Ice Hickey Association and Other Grants	20,716
	<b>Total</b>	<b>89,926</b>

	Description	Last year £
Government grant 1	Coronavirus Job Retention Scheme	7,597
Government grant 2		-
Government grant 3		-
Other		-
	<b>Total</b>	<b>7,597</b>

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	Not Applicable	Not Applicable

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	Not Applicable	Not Applicable

## Note 6

## Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
<b>Expenditure on raising funds:</b>				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	-	-	-	-	-	-	-	-
<b>Expenditure on charitable activities:</b>								
Charitable expenditures, excluding depreciation and amortisation	183,660	-	-	183,660	336,784	-	-	336,784
Depreciation and amortisation	678	-	-	678	1,018	-	-	1,018
Governance costs	6,217	-	-	6,217	6,668	-	-	6,668
<b>Total expenditure on charitable activities</b>	190,554	-	-	190,554	344,470	-	-	344,470
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-
<b>Other</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	190,554	-	-	190,554	344,470	-	-	344,470

## Other information:

## Analysis of expenditure on charitable activities

This year	Last year
-----------	-----------

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Ice Hockey Participation by Children	156,670	-	33,885	190,554	309,207	-	35,262	344,470
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>156,670</b>	<b>-</b>	<b>33,885</b>	<b>190,554</b>	<b>309,207</b>	<b>-</b>	<b>35,262</b>	<b>344,470</b>

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not Applicable

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not Applicable

**Note 9 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

**This year**

Support cost (examples)	Ice Hockey Participation by Children				Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Administration	15,000	-	-	-	15,000	
Bank Charges	755	-	-	-	755	
Bookkeeping and Accountancy	6,217	-	-	-	6,217	
Stationery and Printing	69	-	-	-	69	
Depreciation and Amortisation	678	-	-	-	678	
General Office Costs	5,939	-	-	-	5,939	
Software licenses and expenses	373	-	-	-	373	
Legal and Professional Fees	3,709	-	-	-	3,709	
Interest Charges	1,146	-	-	-	1,146	
<b>Total</b>	33,885	-	-	-	33,885	

**Last year**

Support cost (examples)	Ice Hockey Participation by Children				Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Rent	4,961	-	-	-	4,961	
Stationery and Printing	90	-	-	-	90	
Equipment Expenses	745	-	-	-	745	
Software licenses and expenses	579	-	-	-	579	
Administration	17,388	-	-	-	17,388	
General Office Costs	1,862	-	-	-	1,862	
Bank Charges	621	-	-	-	621	
Depreciation and Amortisation	1,018	-	-	-	1,018	
Bookkeeping and Accountancy	6,668	-	-	-	6,668	
Sundry Expenses	1,331	-	-	-	1,331	
<b>Total</b>	35,262	-	-	-	35,262	

***Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.***

**Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

**Independent examiner's fees**

**Assurance services other than audit or independent examination**

**Tax advisory fees**

**Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
6,217	6,668

## Note 11 Paid employees

*Please complete this note if the charity has any employees.*

### 11.1 Staff Costs

	This year £	Last year £
Salaries and wages	106,135	101,645
Social security costs	-	-
Pension costs (defined contribution scheme)	1,412	4,054
Other employee benefits	-	-
<b>Total staff costs</b>	<b>107,547</b>	<b>105,699</b>

**This year:**

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not Applicable

**Last year:**

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not Applicable

*Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.*

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-



### 11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	2	2
Charitable Activities	5	5
Governance	3	3
Other	-	-
<b>Total</b>	<b>10</b>	<b>10</b>

### 11.3 Ex-gratia payments to employees and others (excluding trustees)

*Please complete if an ex-gratia payment is made.*

Please explain the nature of the payment

This year	Not Applicable
Last year	Not Applicable

Please state the legal authority or reason for making the payment

This year	Not Applicable
Last year	Not Applicable

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£ -	£ -

#### 11.4 Redundancy payments

*Please complete if any redundancy or termination payment is made in the period.*

**Total amount of payment**

<b>This year</b>	<b>Last year</b>
<b>£</b> -	<b>£</b> -

**The nature of the payment (cash, asset etc.)**

Not Applicable	Not Applicable
----------------	----------------

**The extent of redundancy funding at the balance sheet date**

<b>This year</b>	<b>Last year</b>
<b>£</b> -	<b>£</b> -

**Please state the accounting policy for any redundancy or termination payments**

Not Applicable	Not Applicable
----------------	----------------

**Note 12** Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

**12.1** Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
1,412	4,054

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--	--

**12.2** Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Not Applicable

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

Not Applicable

**12.3** Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Not Applicable

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Not Applicable

**Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	4,756	4,756
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	4,756	4,756

**14.2 Depreciation and impairments**

<b>**Basis</b>			SL	
<b>** Rate</b>			25%	

At beginning of the year	-	-	-	2,974	2,974
Disposals	-	-	-	-	-
Depreciation	-	-	-	678	678
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	3,652	3,652

**14.3 Net book value**

Net book value at the beginning of the year	-	-	-	1,782	1,782
Net book value at the end of the year	-	-	-	1,104	1,104

#### 14.4 Impairment

***This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

Not Applicable

***Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

Not Applicable

#### 14.5 Revaluation

***If an accounting policy of revaluation is adopted, please provide:***

***the effective date of the revaluation***

**This year                      Last year**

Not Applicable

Not Applicable

***the name of independent valuer, if applicable***

Not Applicable

Not Applicable

***the methods applied and significant assumptions***

Not Applicable

Not Applicable

***the carrying amount that would have been recognised had the assets been carried under the cost model.***

-

-

#### 14.6 Other disclosures

***(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.***

**This year**

**Last year**

£

£

-

-

***(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.***

-

-

***(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.***

Not Applicable

Not Applicable

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

This year	Last year
£	£
8,719	16,576
-	-
8,719	16,576

*Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
<b>Total</b>	<b>-</b>

**Note 20**                      **Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	50,000	-
Trade creditors	14,714	63,695	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income		1,188	-	-
Taxation and social security	10,555	5,656	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>25,269</b>	<b>59,227</b>	<b>50,000</b>	<b>-</b>

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

This year	Last year
Not Applicable	Not Applicable

**Movement in deferred income account**

Balance at the start of the reporting period  
 Amounts added in current period  
 Amounts released to income from previous periods  
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

**Note 24**                      **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
39,655	13,814
-	-
39,655	13,814



Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			£					
Revenue Accumulated Funds	UR	Charitable activities	- 27,056	191,818	- 190,554	-	-	- 25,791
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			- 27,056	191,818	- 190,554	-	-	- 25,791

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes\* No\*  
☐ ☒

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

Note 27

Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£		£	£
Revenue Accumulated Funds	UR	Charitable activities	- 31,887	349,572	- 344,470	- 271	-	- 27,056
Fixed Assets Funds	R		- 271	-	-	271	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			- 32,158	349,572	- 344,470	-	-	- 27,056

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes\*

No\*

✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

**Note 27**                      **Charity funds (cont)**

**27.3 Transfers between funds**

**This year**

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		271
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
Total		271

**Last year**

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

**27.4 Designated funds**

**This year**

Planned use	Purpose of the designation	Amount
Not applicable		

**Last year**

Planned use	Purpose of the designation	Amount
Not applicable		



---

**Issuer** MBS Accountants

**Document generated** Thu, 27th Jan 2022 21:54:10 UTC

**Document fingerprint** a29687c6be19399f6f52aaa24f909d6b

---

**Parties involved with this document**

Document processed	Party + Fingerprint
Fri, 28th Jan 2022 15:53:01 UTC	Steve Nell - Signer (5866bf5acdfb609a536e073c4f5de8e1)

**Audit history log**

Date	Action
Fri, 28th Jan 2022 15:53:01 UTC	The envelope has been signed by all parties. (148.252.132.237)
Fri, 28th Jan 2022 15:53:01 UTC	Steve Nell signed the envelope. (148.252.132.237)
Fri, 28th Jan 2022 15:43:50 UTC	Steve Nell viewed the envelope. (148.252.132.237)
Thu, 27th Jan 2022 21:57:06 UTC	Document emailed to steve.nell@swindonwildcats.com (18.170.3.254)
Thu, 27th Jan 2022 21:57:06 UTC	Sent the envelope to Steve Nell (steve.nell@swindonwildcats.com) for signing. (213.18.147.18)
Thu, 27th Jan 2022 21:55:25 UTC	Automatic reminders for this envelope have been set to occur every 1 days (213.18.147.18)
Thu, 27th Jan 2022 21:55:22 UTC	Steve Nell has been assigned to this envelope (213.18.147.18)
Thu, 27th Jan 2022 21:55:09 UTC	Document generated with fingerprint a29687c6be19399f6f52aaa24f909d6b (213.18.147.18)
Thu, 27th Jan 2022 21:54:15 UTC	Document generated with fingerprint e82c08a78fefe65bcd9f906317cbfd1b (213.18.147.18)
Thu, 27th Jan 2022 21:54:10 UTC	Envelope generated by Ian (213.18.147.18)