

The Hockey Museum
Registered Charity no 1170979

Trustees' Annual Report and Accounts
for the year ended 31 December 2021

Trustees' Annual Report

1 Name of the Charity

The Charity is The Hockey Museum.

2 Principal Address

The principal address of the Charity is:

The Hockey Museum
13 High Street
Woking
Surrey
GU21 6BL

3 Trustees

The current Trustees of the Charity are as follows:

JF Willmott (Chair)
MT Barford (Treasurer)
H Dichter (appointed 7 April 2022)
I Gibbon
M Joyce
C McQuillan (appointed 9 June 2022)
C O'Sullivan (appointed 10 October 2021)
TS Panesar (appointed 12 February 2021)
N Pink (appointed 28 May 2021)
MJC Smith

Each of the current trustees listed above whose date of appointment is not given served as trustees throughout the year ended 31 December 2021. The following also served as trustees in that year:

KS Dodd (retired 3 June 2021)
P Harvey (appointed 12 February 2021, resigned 20 January 2022)
P Kimberley OBE (resigned 2 December 2021)
D Shortt (appointed 2 September 2021, resigned 18 December 2021)
DJ Wareham (retired 3 June 2021)
I Wilson (retired 2 March 2021)

4 Constitution

The Hockey Museum was registered by the Charity Commission for England and Wales (registered Charity No 1170979) as a Charitable Incorporated Organisation (CIO) on 4 January 2017. It was registered with the intention that it would take over the assets and operations of National Hockey Museum, a Charitable Trust constituted by a Trust Deed dated 11 July 2012, which was registered by the Charity Commission for England and Wales on 9 October 2012.

The operations and all of the assets of the Charitable Trust were transferred to the Charity, and the Charitable Trust wound up and deregistered as a charity.

5 Objects and Public Benefit

The objects of the Charity are advancing the education of the public in the history and development of hockey and its antecedents, in particular by establishing or maintaining a museum for the permanent exhibition and preservation of items of education and/or historic value.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and consider that the Charity has complied with this guidance.

6 Partnership with England Hockey

The Charity had a Memorandum of Understanding (MoU) with England Hockey, which formalises the collaboration between the Charity and England Hockey. Under this MoU, the Charity receives an annual grant of £25,000. The MoU was renewed with effect from 1 September 2021.

7 Achievements and Activities

The Charity has maintained its full Accreditation as a museum, which was awarded by Arts Council England in 2018.

In January 2019, the Charity was awarded a Resilience Heritage grant of up to £81,500 by the National Heritage Lottery Fund. This grant enabled the Charity to obtain professional external advice in order to lay the foundations for the next stage in its development, as a result of which the Charity approved a new Strategic Action Plan (SAP) on 11 December 2019. The SAP sets out priorities for the Charity from 2020 to 2024.

The Covid 19 pandemic led to the closure of the museum to visitors for part of 2021, and restricted the attendance of staff and volunteers working in the museum. However, the staff and volunteers continued to be active, working remotely when necessary, and good progress was made in those areas of the SAP which it was possible to address.

In addition to the annual grant from England Hockey referred to in Section 6 above, during the year the Charity was awarded Covid-19 related grants totalling £28,143, details of which are set out in the Financial Review in Section 9 below. During 2020, the Charity was awarded a place on the Digital Heritage Lab (The Lab), which is a National Lottery Heritage Fund project run by the Arts Marketing Association. The Lab offers expert and bespoke support to trustees, staff and volunteers which will help the Charity to develop the digital skills and strategy which it needs to deliver its SAP. The Lab commenced in 2020 and was completed in 2021.

Trustees are grateful to those bodies which have awarded grants and acknowledge the significant beneficial impact on the Charity of each of these awards.

THM is preparing itself as an organisation to better represent the wider hockey family. We recognise that in order to achieve this, THM must demonstrate equality, diversity and inclusion (EDI) in all areas of activity. THM are committed to be better positioned to work with England Hockey in all areas of EDI in the future.

8 Trustees and Related Parties

No trustee received remuneration or expenses from the Charity. Trustees made donations to the Charity totalling £7,310.

N Pink is the Chief Executive of England Hockey, from which a grant of £25,000 was received under the terms of the Charity's MoU with England Hockey.

9 Risk Management

The trustees have considered the principal strategic, operational and financial risks and uncertainties to which the charity is exposed and have put in place plans and strategies for managing those risks.

10 Financial Review

The annual grant of £25,000 was received from England Hockey.

Unrestricted Covid-19 closure grants totalling £14,143 and Covid-19 restart grants totalling £14,100 were received from Woking BC, paid out of funds provided by Central Government and administered by local Councils.

A grant of £15,000 was awarded by the Arts Council in 2020 to finance a feasibility study, carried out by external consultants, for the Charity to create a mobile exhibition. The first instalment of this grant, £13,500, was received in 2020 and the final tranche of £1,500 was received during 2021. The consultants concluded their work in 2021 and their report has been carefully considered by the Board of Trustees.

Donations of £80,009 were received during the year which, together with the grants described above, helped to increase the cash balance held at the year end from £107,590 to £154,241. The trustees are most grateful to everyone who has supported the Charity in this way.

The trustees have applied part of this cash balance in 2022 to enhance its staffing levels and to address the priorities in the SAP, whilst retaining sufficient cash in reserves in order to ensure the Charity's sustainability and to enable the Charity to make satisfactory progress towards achieving its Objects.



JF Willmott

29 September 2022

(Chair of Trustees)

Receipts and Payments Account for the year ended 31 December 2021

	Unrestricted funds £	Restricted Funds £	Total Funds £	2020 £
Receipts				
Grants	53,243	4,000	57,243	82,289
Donations	64,831	15,178	80,009	33,962
Sales	461	-	461	62
Transfers between funds				-
Total Receipts	118,535	19,178	137,713	116,313
Payments				
Rent and Premises	16,786	-	16,786	11,338
Staff costs	44,694	-	44,694	30,172
Information technology	4,688	1,039	5,727	5,389
Office, administration and development	2,851	-	2,851	2,357
Collections and their management	591	2,500	3,091	3,149
Special projects	2,849	15,064	17,913	3,311
Total Payments	72,459	18,603	91,062	55,716
Net receipts/(payments) for the year	46,076	575	46,651	60,597
Add cash funds at 1 January 2021	84,390	23,200	107,590	46,993
Cash funds on 31 December 2021	130,466	23,775	154,241	107,590

Statement of Net Assets and Liabilities at 31 December 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Cash Funds			
Cash	130,466	23,775	154,241
Other monetary assets			
Debtors	2,400	750	3,150
Assets retained for the charity's own use			
Heritage assets	-	35,545	35,545
Fixtures and fittings	-	-	-
Liabilities			
Creditors	5,000	-	5,000

Note: non-monetary assets retained for the charity's own use have mostly been donated and it is impractical to assign a value to them. Heritage assets which have been purchased, which include digital assets and assets transferred from the Charitable Trust, are stated at cost.

Signed on behalf of the Trustees on 29 September 2022



JF Willmott
(Chair of Trustees)

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Signed on behalf of the Trustees on 29 September 2022



JF Willmott
(Chair of Trustees)



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Hockey Museum

On accounts for the year
ended

31 December 2021

Charity no
(if any)

1170979

Set out on pages

1 to 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12/ 2021**.

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 Trust'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

29/09/2022

Name:

Susan Kumar ACA

Relevant professional
qualification(s) or body
(if any):

Institute of Chartered Accountants in England and Wales

Address:

Springfield House, 23 Oatlands Drive, Weybridge, Surrey

KT13 9LZ

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Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to disclose