

The Hockey Museum

Registered Charity no 1170979

Trustees' Annual Report and Accounts

for the year ended 31 December 2022

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 trustees who served during the year and the current trustees of the Charity are as follows:

JF Willmott (Chair)
MT Barford (Treasurer)
Dr HL Dichter (appointed 7 April 2022)
I Gibbon
P Harvey (resigned 20 January 2022)
M Joyce
D Knapp (appointed 29 September 2022)
C McQuillan (appointed 9 June 2022)
Dr C O'Sullivan
TS Panesar
N Pink
MJC Smith

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 has 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.

7 Achievements and Activities

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

The Charity approved a new Strategic Action Plan (SAP) on 11 December 2019, which sets out priorities for the Charity from 2020 to 2024. The Charity considers that it has made good progress during the year implementing key elements of the SAP.

The Charity has received a number of grants during the year, details of which are set out in the financial review below. Trustees are grateful to those bodies which have awarded grants and acknowledge the significant beneficial impact on the Charity of each of these awards.

The Charity is preparing itself as an organisation to better represent the wider hockey family. We recognise that in order to achieve this, the Charity must demonstrate equality, diversity and inclusion (EDI) in all areas of activity. The Charity is committed to be better positioned to work with England Hockey in all areas of EDI in the future. A project grant of £2,000, details of which are set out in the financial review below, was received which financed an EDI training day in February 2023 which was attended by 15 trustees, staff and volunteers.

8 Trustees and Related Parties

No trustee received remuneration or expenses from the Charity. Trustees made donations to the Charity totalling £7,989.

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. England Hockey has also made donations to the Charity of £8,280 to pay for Great Britain (GB) commemorative caps presented to men and women who have played for GB.

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.

An unrestricted Covid Omicron grants of £4,000 was received from Woking BC, paid out of funds provided by Central Government and administered by local Councils. An IT Covid recovery grant of £2,672 was received from Royal Pavilion and Museums Trust. A MuseumWIDE project grant of £2,000 was received from Royal Pavilion and Museums Trust in order to assist training of trustees, staff and volunteers in ensuring equality, diversity and inclusion within all areas of the Charity's activity.

Donations of £67,014 were received during the year which, together with the grants described above, helped to increase the cash balance held at the year end from £154,241 to £156,389. The trustees are most grateful to everyone who has supported the Charity in this way.

The trustees will apply part of this cash balance in 2023 to maintain 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

8 June 2023

(Chair of trustees)

Receipts and Payments Account for the year ended 31 December 2022

	Unrestricted funds £	Restricted Funds £	Total Funds £	2021 £
Receipts				
Grants	29,000	4,672	33,672	57,243
Donations	47,970	19,044	67,014	80,009
Sales	1,812	-	1,812	461
Transfers between funds	343	(343)	-	-
Total Receipts	79,125	23,373	102,498	137,713
Payments				
Rent and Premises	13,102	-	13,102	16,786
Staff costs	42,765	8,961	51,726	44,694
Information technology	5,862	2,476	8,338	5,727
Office, administration and development	6,726	-	6,726	2,851
Collections and their management	2,573	2,500	5,073	3,091
Purchases for resale	483	-	483	-
Special projects	2,102	12,800	14,902	17,913
Total Payments	73,613	26,737	100,350	91,062
Net receipts/(payments) for the year	5,512	(3,364)	2,148	46,651
Add cash funds at 1 January 2022	130,466	23,775	154,241	107,590
Cash funds on 31 December 2022	135,978	20,411	156,389	154,241

Statement of Net Assets and Liabilities at 31 December 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Cash Funds			
Cash	135,978	20,411	156,389
Other monetary assets			
Debtors	1,480	30	1,510
Assets retained for the charity's own use			
Heritage assets	208	38,045	38,253
Fixtures and fittings	-	3,354	3,354
Liabilities			
Creditors	5,465	-	5,465

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 8 June 2023

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 2022

Charity no
(if any)

1170979

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 /12/2022**.

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:

8/6/2023

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

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