

BLACKHEATH & ELTHAMIANS HOCKEY CLUB
A REGISTERED CHARITY

REGISTERED CHARITY NO. 1174962
COMPANY NO. CE011469

TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2024

BLACKHEATH & ELTHAMIANS HOCKEY CLUB
A REGISTERED CHARITY

TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2024

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BLACKHEATH & ELTHAMIANS HOCKEY CLUB
A REGISTERED CHARITY

TRUSTEES REPORT
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2024

| | |
|----------------------|---|
| CHARITY REG. NO. | 1174962 |
| GOVERNING DOCUMENT | Blackheath & Elthamians Hockey Club is governed by a Constitution. The charity is an incorporated association under Company No. CE001469 |
| MAIN OBJECTIVES | <p>Blackheath & Elthamians Hockey Club operates its function in Bromley Greenwich and Lewisham Area Located in United Kingdom.</p> <p>Its main objectives are the promotion of Community participation in healthy Recreation by providing facilities for playing Field Hockey</p> <p>BEHC provides facilities of Amateur sport and Recreation to Children/Young people, Elderly/old people and the general public.</p> <p>BEHC provides building, playing and open area, coaching and training services to local community within area and also promote other activities in relation to its objectives.</p> |
| REGISTERED OFFICE | 11 Collindale Avenue, Sidcup DA15 9DN |
| BANKERS | Santander Bank |
| INDEPENDENT EXAMINER | MSB Accountants Ltd 14 Amblecote Meadows, London SE12 9TA |
| ORGANISATION | Under the Board of Trustees, there is a Management Committee, which monitors all aspects of the Blackheath & Elthamians Hockey Club . |

BLACKHEATH & ELTHAMIANS HOCKEY CLUB
A REGISTERED CHARITY

TRUSTEES REPORT AND ANNUAL REVIEW
FOR THE YEAR ENDED 30TH JUNE 2024

TRUSTEES: S WALLACE
K STEVENSON
RAVI WICKRAMASURIYA

The trustees submit their financial report and accounts for the year ended 30th June 2024

Principal Charitable Activities

The principal activities of the charity during the year comprised the management of Amateur Sports and Recreation Activities.

Results and Review

The results for the year are shown on page 7. The Trustees are satisfied that Blackheath & Elthamians Hockey Club continues to operate satisfactorily. It has been able to achieve its charitable objectives. It is satisfied with the vital Sports and Recreation Activities in United Kingdom in the form of maintaining a Sports Club for People in the Area.

Statement of Trustees' Responsibilities

Charities legislation requires the trustees to prepare for each accounting period financial statements which comply with the provisions of the relevant charities legislation and give a true and fair view of the state of affairs of the company at the end of the accounting period and of the profit and loss for that period.

In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards subject to any material departures disclosed and explained in the accounts.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the Financial position of the company and which enable them to ensure that the Financial Statements comply with the Charities legislation. They are responsible for safeguarding the assets of the organisation, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiners

MSB Accountants served as independent examiners during the year. A resolution to re-appoint them as independent examiners will be submitted at the Annual General Meeting.

Signed on behalf of the Board of Trustees on

.....
RAVI WICKRAMASURIYA

BLACKHEATH & ELTHAMIANS HOCKEY CLUB
A REGISTERED CHARITY

INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF FURAHA TRUST
FOR THE YEAR ENDED 30TH JUNE 2024

I report on the accounts of the charity for the year ended 30th June 2024 which are set out on pages 6 - 8

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1- which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act; orhave not been met; or
- 2- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
M S BAIG FAIA
Certified Public Accountants
MSB ACCOUNTANTS
14 Amblecote Meadows
London SE12 9TA

.....
Date

BLACKHEATH & ELTHAMIANS HOCKEY CLUB
A REGISTERED CHARITY
STATEMENT OF FINANCIAL ACTIVITIES OF INCORPORATION AN
INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30TH JUNE 2024

| Notes | Unrestricted Funds | Restricted Funds | Total Funds 2024 | 2023 |
|---------------------------------------|-----------------------|---------------------|---------------------|----------------|
| | £ | £ | £ | £ |
| INCOME AND EXPENDITURE ACCOUNT | | | | |
| INCOMING RESOURCES | | | | |
| Donation Received 2 | 131,732 | - | 131,732 | 103,424 |
| Fundraised-Subs & Events | 26,491 | - | 26,491 | 30,202 |
| Interest Received | 3,058 | - | 3,058 | 1,173 |
| HMRC | | | | |
| Total Incoming Resources | 161,280 | - | 161,280 | 134,800 |
| RESOURCES EXPENDED | | | | |
| <u>Direct Charitable Expenses</u> | | | | |
| Maintaining the Sports Club & Events | | | | |
| Coaching | 55,556 | - | 55,556 | 41,545 |
| Pitch Hired | 86,520 | | 86,520 | 107,466 |
| Events | 13,799 | | 13,799 | 8,490 |
| Total Direct Charitable Expenses | 155,875 | - | 155,875 | 157,501 |
| Administrative Expenses | 7,686 | - | 7,686 | 22,702 |
| Fundraising trading costs | - | - | - | - |
| Total Resources Expended | 163,561 | - | 163,561 | 180,203 |
| Net incoming/outgoing resources | (2,281) | - | (2,281) | (45,403) |
| Funds/Balances brought forward | 333,244 | - | 333,244 | 378,647 |
| Balances carried forward | 330,963 | - | 330,963 | 333,244 |

The notes on page 7 - 8 form a part of these accounts

BLACKHEATH & ELTHAMIANS HOCKEY CLUB

A REGISTERED CHARITY

BALANCE SHEET

AS AT 30TH JUNE 2024

| Notes | 2024 | | 2023 | |
|--|----------------|-----------------------|----------------|-----------------------|
| | £ | £ | £ | £ |
| <u>FIXED ASSETS</u> | | | | |
| Tangible Assets | | - | | - |
| <u>CURRENT ASSETS</u> | | | | |
| Debtors and Prepayments | - | | - | |
| Cash in hand and bank | 330,963 | | 333,244 | |
| | <u>330,963</u> | | <u>333,244</u> | |
| CURRENT LIABILITIES | | | | |
| Creditors - Amount falling due within one year | - | | - | |
| Net Current Assets/(Liabilities) | | 330,963 | | 333,244 |
| Total Assets Less Current Liabilities | | <u><u>330,963</u></u> | | <u><u>333,244</u></u> |
| Represented by: | | | | |
| FUNDS | | | | |
| Unrestricted funds | | 330,963 | | 333,244 |
| Restricted funds | | - | | - |
| | | <u><u>330,963</u></u> | | <u><u>333,244</u></u> |

The notes on pages 7 - 8 form a part of these accounts.

The financial statements were approved by the Board of Trustees on

.....
 RAVI WICKRAMASURIYA

BLACKHEATH & ELTHAMIANS HOCKEY CLUB
A REGISTERED CHARITY

NOTES TO THE ACCOUNTS
AS AT 30TH JUNE 2024

1- Accounting Policies

1.1 Convention

The accounts are prepared under the historical cost convention. These accounts have been prepared under the Charities Act 2011 and in accordance with the Charities (Accounts and Reports) Regulations 2015 and Statement of Recommended Practice issued by the Charity Commission.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

1.4 Depreciation

Depreciation is provided at a rate calculated to write off the cost of each asset on a reducing balance basis over its estimated useful life at the rate of 20% per annum.

1.5 Taxation

Under the relevant provision of the UK tax legislation the charity is exempt from UK taxation, as stated therein.

2- Operating Profit

The operating profit is stated after charging the following:

| | £ | £ |
|-----------------------|-------|-------|
| 3-Depreciation | Nil | Nil |
| Trustees remuneration | Nil | Nil |
| Staff Salaries | Nil | Nil |
| | <hr/> | <hr/> |

The charity's activities are carried out by a large number of volunteers and trustees who are not remunerated for their services to the charity.

4-Incoming Resources

The charity receives voluntary income by way of subscriptions, donations, and gifts are included in the year of receipts on receivable basis. The Charity is run completely on voluntary basis to raise the funds. No value of the services provided by volunteers had been included in the financial statement.

5-Resources Expended

Resources expended are recognised on accrual basis in the year. Management and Administration costs are those incurred in the course of administration of the Charity in compliance with its trust deed and Charities Act 2011.