

SEVENOAKS HOCKEY CLUB LIMITED

England & Wales · Charity number 1194867

Details

Status Registered

Legal form Charitable company

Company number [11438595](#)

Registered 2021-06-21

Register [View on the Charity Commission register](#)

Contact

Address The Sevenoaks Vine Club
The Vine Pavilion
Holly Bush Lane
Sevenoaks
Kent
TN13 3UH

Phone 01732453945

Email clubsecretary@sevenoakshockey.club

Website <https://www.sevenoakshockey.club/>

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING HOCKEY IN THE SEVENOAKS DISTRICT AND SURROUNDING AREAS.

Activities: Sevenoaks Hockey Club is a leading hockey club in the Southeast with over 1000 members, 19 senior teams and a coaching programme that trains 600 youngsters a week. The club is a credit to all of the 100 or more volunteers and helpers who give up their time to make it happen.

Classification

- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£468,996	£438,784	-	-
2024-06-30	£458,764	£411,780	-	-
2023-06-30	£1,028,403	£384,900	£625,112	5
2022-06-30	£316,825	£335,216	-	-

Trustees

Name	Role	Appointed
Adrian Leslie Crago-Graham		2026-06-01
Carolyn Kelly		2026-01-08
Jan Koenraad Van Velsen		2023-11-08
Nicholas Andrew Todd		2025-01-16
Rebecca Scott		2023-11-08
Susan Acott		2023-11-08

SEVENOAKS HOCKEY CLUB LIMITED

England & Wales - Charity number 1194867

Accounts

**SEVENOAKS HOCKEY CLUB LTD
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

Sevenoaks Hockey Club Ltd
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Sevenoaks Hockey Club Ltd
Company No. 11438595
Trustees' Report For The Year Ended 30 June 2025

The trustees present their report and the financial statements for the year ended 30 June 2025.

Objectives and Activities

Aims and Objectives

We are a leading hockey club in the southeast with over 800 members, 18 senior outdoor and 2 senior indoor teams, plus 30 junior outdoor and 10 junior indoor teams. We coach and train around 500 juniors each week, including via our charitable outreach programme to 5 state primary and 2 state secondary schools in the local area, and also through the running of hockey camps during school holidays which are available to club members and non-members alike. We offer hockey at reduced rates for those with limited financial means.

The Trustees confirm that they have regard to the guidance issued by the Charity Commission on public benefit.

Public Benefit

We provide hockey to our juniors as a means of equipping them with key life skills: physical skill and fitness, teamwork, discipline and social skills.

We also run an England Hockey Talent Academy where we offer advanced coaching to 50 elite juniors as part of the pathway towards representing the national side. We offer financial support for elite juniors of limited financial means.

We hold the lease for and maintain one astroturf sports pitch which we use for club games, training and camps and which we also sublet to schools at reduced rates and to other sports clubs.

The club is volunteer led and is supported by a number of paid contractors.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Main Achievements

Chairman's report of the year to June 2025

Over the last year the club has made good progress on its "OneClub" journey. We continued to develop our board and club governance structure, and we made changes to certain committees with the aim of strengthening and clarifying operational responsibilities.

We thanked Amanda Manuel and Frank Desmond for their significant contribution to the board as they came to the end of their terms as directors, and we welcomed Nicholas Todd and Damon Garwood as new directors.

On the pitch, we had a strong season with successes at junior and senior level and a number of players representing their countries. We thank our leaving Director of Hockey for his professionalism, dedication and significant contributions over the last two years, and we welcome a new Men's 1st XI Head coach who will also be our Lead Junior coach.

We also made improvements to the clubhouse facilities we share, and we continued to explore potential opportunities to develop our own clubhouse and pitches on a single site. In parallel we have strengthened and simplified our systems, moving onto a more secure Microsoft environment, and we are pleased to note the positive conclusions of a thorough GDPR compliance audit which was delivered by an external consultant.

At the end of this season, I am pleased to report that the club remains in a strong position with sound financials. I would like to thank our volunteers, members, sponsors and contractors for making the club what it is today and for delivering and enjoying a successful 2024-25 season.

We are rightfully proud of our club.

Jamie Nelson – chair 2024-2025.

Finance Director's report for the year to June 2025

For the year to 2025 we reported an operating surplus of £5k which was slightly above plan.

Our schools outreach programme was more in demand than expected due to a number of schools not having a member of staff for hockey and we remain proud of the support we are able to give to local schools.

Our most significant financial asset remains the sinking fund that we have accumulated for the resurfacing of our astroturf pitch. We commissioned external advice which confirmed that the sinking fund is sufficient to pay for expected resurfacing, and that our good maintenance of the pitch surface has extended its current life for two years. We expect to need to resurface the pitch by 2029. In addition, our investment of the sinking fund has produced a higher than expected return.

...CONTINUED

**Sevenoaks Hockey Club Ltd
Trustees' Report (continued)
For The Year Ended 30 June 2025**

Main Achievements - continued

As a result of the operating surplus and the performance of the sinking fund, the club decided to invest in the club's physical infrastructure, coaching and improvement of internal processes and also to absorb the planned increase in England Hockey subs, without increasing membership fees for the 2025-26 season.

The club is very grateful for the financial support from its members, the 15 local businesses and schools who sponsor and support the club and the volunteers who give significant time to the running of the organisation.

The 2024-25 accounts have been independently inspected by Blue Rocket Accounting, Dartford.

Reference and Administrative Details

Trustees

Mrs Rebecca Scott
Mr Damon Garwood (appointed 10/10/2024)
Mrs Fay Smith (resigned 02/10/2025)
Ms Susan Acott
Mrs Amanda Manuel (resigned 09/09/2024)
Mr Jan Van Velsen
Mr Frank Desmond (resigned 09/09/2024)
Mr Nicholas Todd (appointed 16/01/2025)
Mr Jamie Nelson (resigned 02/10/2025)
Mrs Meghana Garg (resigned 09/09/2024)

Company Secretary

Mrs Shirlee Reid-Hamilton (appointed 09/09/2024)

Charity Number

1194867

Company Number

11438595

Independent Examiner

Miguel Calabrese
Blue Rocket Accounting
8 Twisleton Court
Priory Hill
Dartford
Kent
DA1 2EN

**Sevenoaks Hockey Club Ltd
Trustees' Report (continued)
For The Year Ended 30 June 2025**

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Ms Susan Acott

Trustee
05/12/2025

Mr Nicholas Todd

Trustee

Sevenoaks Hockey Club Ltd
Independent Examiner's Report to the Trustees of Sevenoaks Hockey Club Ltd
For The Year Ended 30 June 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Miguel Calabrese
05/12/2025
8 Twisleton Court
Priory Hill
Dartford
Kent
DA1 2EN

Sevenoaks Hockey Club Ltd
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 June 2025

		2025	2024		
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	439,851	2,110	441,961	435,377
Other trading activities	4	11,856	-	11,856	13,754
Investments	5	15,179	-	15,179	9,632
		<u>466,886</u>	<u>2,110</u>	<u>468,996</u>	<u>458,763</u>
EXPENDITURE ON:					
Raising funds	7	(438,784)	-	(438,784)	(411,780)
NET INCOME		<u>28,102</u>	<u>2,110</u>	<u>30,212</u>	<u>46,983</u>
NET MOVEMENT IN FUNDS		<u>28,102</u>	<u>2,110</u>	<u>30,212</u>	<u>46,983</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		<u>647,127</u>	<u>24,968</u>	<u>672,095</u>	<u>625,112</u>
TOTAL FUNDS CARRIED FORWARD	14	<u><u>675,229</u></u>	<u><u>27,078</u></u>	<u><u>702,307</u></u>	<u><u>672,095</u></u>

The notes on pages 8 to 12 form part of these financial statements.

Sevenoaks Hockey Club Ltd
Comparative Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 June 2025

		2024		
		Unrestricted funds	Restricted funds	Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	435,377	-	435,377
Other trading activities	4	13,754	-	13,754
Investments	5	9,632	-	9,632
		458,763	-	458,763
EXPENDITURE ON:				
Raising funds	7	(411,779)	(1)	(411,780)
NET INCOME		46,984	(1)	46,983
NET MOVEMENT IN FUNDS		46,984	(1)	46,983
RECONCILIATION OF FUNDS:				
Total funds brought forward		600,143	24,969	625,112
TOTAL FUNDS CARRIED FORWARD	14	647,127	24,968	672,095

The notes on pages 8 to 12 form part of these financial statements.

Sevenoaks Hockey Club Ltd
Balance Sheet
As At 30 June 2025

		2025	2024		
	Notes	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
FIXED ASSETS					
Tangible Assets	10	167,970	-	167,970	185,978
		<u>167,970</u>	<u>-</u>	<u>167,970</u>	<u>185,978</u>
CURRENT ASSETS					
Debtors	11	27,159	-	27,159	29,846
Cash at bank and in hand		517,182	27,079	544,261	504,457
		<u>544,341</u>	<u>27,079</u>	<u>571,420</u>	<u>534,303</u>
Creditors: Amounts Falling Due Within One Year	12	<u>(37,082)</u>	<u>(1)</u>	<u>(37,083)</u>	<u>(48,186)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>507,259</u>	<u>27,078</u>	<u>534,337</u>	<u>486,117</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>675,229</u>	<u>27,078</u>	<u>702,307</u>	<u>672,095</u>
NET ASSETS		<u>675,229</u>	<u>27,078</u>	<u>702,307</u>	<u>672,095</u>
FUNDS OF THE CHARITY					
Restricted Funds				27,078	24,968
Unrestricted Funds				675,229	647,127
TOTAL FUNDS	14			<u>702,307</u>	<u>672,095</u>

For the year ending 30 June 2025 the charitable company was entitled to exemption from audit under section 477 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 trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Ms Susan Acott
Trustee
05/12/2025

Mr Nicholas Todd
Trustee

The notes on pages 8 to 12 form part of these financial statements.

Sevenoaks Hockey Club Ltd
Notes to the Financial Statements
For The Year Ended 30 June 2025

1. General Information

Sevenoaks Hockey Club Ltd is a company limited by guarantee, incorporated in England & Wales, registered number 11438595 and registered charity number 1194867. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Incoming resources are recognised when the charity has entitlement to the income, receipt is probable, and the amount can be reliably measured. Donations are recognised on receipt. Grants are recognised when the terms allow the charity to use the funds and any conditions are satisfied. Income from charitable activities is recognised as services are delivered. Interest is recognised on an accruals basis.

2.3. Resources Expended

Expenditure is recognised when a liability is incurred.

Costs of charitable activities include direct costs of providing coaching, match play, facility hire and youth programmes, together with an allocation of support costs.

Support costs comprise administration, finance, insurance, and governance costs, allocated to activity headings on a reasonable and consistent basis (e.g., proportion of staff time or usage).

Raising funds comprises the costs of fundraising activities and trading activities undertaken to generate income for the charity.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	10% SLM
Plant & Machinery	Various
Motor Vehicles	10% SLM
Fixtures & Fittings	Various

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	Unrestricted	Restricted	2025
	funds	funds	Total
	£	£	£
Donations and gifts	23,147	-	23,147
Member subscriptions and sponsorships	413,101	2,110	415,211
Gift aid	3,603	-	3,603
	<u>439,851</u>	<u>2,110</u>	<u>441,961</u>

Sevenoaks Hockey Club Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£
Donations and gifts	24,652	-	24,652
Member subscriptions and sponsorships	407,532	-	407,532
Gift aid	3,193	-	3,193
	435,377	-	435,377

4. Income from Other Trading Activities

	2025 Unrestricted funds	2024 Unrestricted funds
	£	£
Fundraising events	11,856	13,754

5. Investment Income

	2025 Unrestricted funds	2024 Unrestricted funds
	£	£
Bank interest receivable	-	278
Interest from investments	15,179	9,354
	15,179	9,632

6. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets - owned	41,417	40,303

7. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 8)	2025 Total
	£	£	£
Raising funds	384,601	54,183	438,784

	Activities undertaken directly	Support costs (see note 8)	2024 Total
	£	£	£
Raising funds	353,932	57,848	411,780

Sevenoaks Hockey Club Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

8. Support Costs

	2025
	Raising funds
	£
General administration	12,766
Depreciation	41,417
	54,183
	2024
	Raising funds
	£
General administration	17,545
Depreciation	40,303
	57,848

9. Average Number of Employees

Average number of employees during the year was: NIL (2024:)

10. Tangible Assets

	Land & Property		Plant & Machinery		Motor Vehicles		Fixtures & Fittings		Total
	Leasehold		£		£		£		£
Cost									
As at 1 July 2024	280,864		43,686		3,596		122,612		450,758
Additions	-		1,869		-		21,540		23,409
	280,864		45,555		3,596		144,152		474,167
Depreciation									
As at 1 July 2024	196,605		23,818		1,799		42,558		264,780
Provided during the period	28,086		6,139		360		6,832		41,417
	224,691		29,957		2,159		49,390		306,197
Net Book Value									
As at 30 June 2025	56,173		15,598		1,437		94,762		167,970
As at 1 July 2024	84,259		19,868		1,797		80,054		185,978

11. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	15,085	15,902
Other debtors	12,074	13,944
	27,159	29,846

Sevenoaks Hockey Club Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

12. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	23,352	19,257
Other creditors	1,551	12,260
Accruals and deferred income	12,180	16,669
	<u>37,083</u>	<u>48,186</u>

13. Deferred Income

Deferred income movements in the year were as follows:

	2025	2024
	£	£
Balance at the start of the period	5,736	-
Income deferred in the current period	3,074	5,736
Amounts released in income from previous periods	(5,736)	-
Balance at the end of the period	<u>3,074</u>	<u>5,736</u>

14. Movement in Funds

	As at 1 July 2024	Income	Expenditure	As at 30 June 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	647,127	466,886	(438,784)	675,229
Restricted funds				
Restricted	24,968	2,110	-	27,078
Total funds	<u>672,095</u>	<u>468,996</u>	<u>(438,784)</u>	<u>702,307</u>

	As at 1 July 2023	Income	Expenditure	As at 30 June 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	600,143	458,763	(411,779)	647,127
Restricted funds				
Restricted	24,969	-	(1)	24,968
Total funds	<u>625,112</u>	<u>458,763</u>	<u>(411,780)</u>	<u>672,095</u>

15. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

Sevenoaks Hockey Club Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

No trustee expenses have been incurred.

16. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

17. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Sevenoaks Hockey Club Ltd
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 June 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	23,147	24,652
Membership subscriptions	380,411	374,682
Sponsorships	34,800	32,850
Gift aid	3,603	3,193
	<u>441,961</u>	<u>435,377</u>
Other trading activities		
Fundraising events	11,856	13,754
	<u>11,856</u>	<u>13,754</u>
Investments		
Interest from other current asset investments - unlisted	15,179	9,354
Bank interest receivable	-	278
	<u>15,179</u>	<u>9,632</u>
	<u>468,996</u>	<u>458,763</u>
EXPENDITURE ON:		
Raising funds		
Direct costs	(308,524)	(279,660)
Support and administration costs	(28,360)	(28,949)
Operating leases	(47,717)	(45,323)
Insurance	(1,571)	(1,285)
Accountancy fees	(2,372)	(4,745)
Bank charges	(8,823)	(9,296)
Sundry expenses	-	(2,219)
Depreciation	(41,417)	(40,303)
	<u>(438,784)</u>	<u>(411,780)</u>
	<u>(438,784)</u>	<u>(411,780)</u>
NET INCOME	<u>30,212</u>	<u>46,983</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

SEVENOAKS HOCKEY CLUB LIMITED

England & Wales - Charity number 1194867

Accounts



Section A

Independent Examiner's Report

Report to the trustees	Charity Name Sevenoaks Hockey Club Ltd		
On accounts for the year ended	30 th June 2024	Charity no (if any)	1194867
Set out on pages	1-13 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 10/1/2025

Name:

Miguel Calabrese

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

ACCA

Address:

8 Twistleton Court

Priory Hill
Dartford

Kent, DA1 2EN

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.

[Empty box for disclosure details]

SEVENOAKS HOCKEY CLUB LIMITED

England & Wales - Charity number 1194867

Accounts

REGISTERED COMPANY NUMBER: 11438595 (England and Wales)
REGISTERED CHARITY NUMBER: 1194867

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023
FOR
SEVENOAKS HOCKEY CLUB LTD**

Blue Rocket Accounting
Accountants and Tax Advisers
8 Twisleton Court
Priory Hill
Dartford
Kent
DA1 2EN

SEVENOAKS HOCKEY CLUB LTD

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FOR THE YEAR ENDED 30 JUNE 2023**

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SEVENOAKS HOCKEY CLUB LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Sevenoaks Hockey Club is a leading hockey club in the Southeast with over 900 members, 17 senior teams and a coaching programme that trains 500 youngsters a week. The club is a credit to all of the 100 or more volunteers and helpers who give up their time to make it happen.

The Trustees confirm that they have regard to the guidance issued by the Charity Commission on public benefit.

STRATEGIC REPORT

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, its memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006."

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11438595 (England and Wales)

Registered Charity number

1194867

Registered office

The Vine Pavilion
Hollybush Lane
Sevenoaks
United Kingdom
TN13 3UK

Trustees

Dr P R Barker Doctor
Ms E Botes Lawyer
Ms D Davies Marketing Consultant (resigned 20/9/2022)
F Desmond Director
Ms A Manuel Management Consultant
J D Nelson Financial Consultant
Ms J Nicholls Accountant (resigned 20/9/2022)

Company Secretary

Ms E J Ingram

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 16 November 2023 and signed on the board's behalf by:

Ms A Manuel - Trustee

SEVENOAKS HOCKEY CLUB LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023

	Notes	Unrestricted fund £	Restricted fund £	30/6/23 Total funds £	30/6/22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	981,626	11,683	993,309	284,253
Other trading activities	3	29,090	-	29,090	32,154
Investment income	4	6,004	-	6,004	418
Total		<u>1,016,720</u>	<u>11,683</u>	<u>1,028,403</u>	<u>316,825</u>
EXPENDITURE ON					
Raising funds	5	384,900	-	384,900	335,216
NET INCOME/(EXPENDITURE)		<u>631,820</u>	<u>11,683</u>	<u>643,503</u>	<u>(18,391)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		(17,666)	(725)	(18,391)	-
TOTAL FUNDS CARRIED FORWARD		<u><u>614,154</u></u>	<u><u>10,958</u></u>	<u><u>625,112</u></u>	<u><u>(18,391)</u></u>

The notes form part of these financial statements

SEVENOAKS HOCKEY CLUB LTD

**BALANCE SHEET
30 JUNE 2023**

	Notes	Unrestricted fund £	Restricted fund £	30/6/23 Total funds £	30/6/22 Total funds £
FIXED ASSETS					
Tangible assets	11	213,947	-	213,947	-
CURRENT ASSETS					
Debtors	12	44,469	-	44,469	26,332
Cash at bank		398,845	10,958	409,803	122,776
		<u>443,314</u>	<u>10,958</u>	<u>454,272</u>	<u>149,108</u>
CREDITORS					
Amounts falling due within one year	13	(43,107)	-	(43,107)	(167,499)
NET CURRENT ASSETS/(LIABILITIES)		<u>400,207</u>	<u>10,958</u>	<u>411,165</u>	<u>(18,391)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>614,154</u>	<u>10,958</u>	<u>625,112</u>	<u>(18,391)</u>
NET ASSETS/(LIABILITIES)		<u><u>614,154</u></u>	<u><u>10,958</u></u>	<u><u>625,112</u></u>	<u><u>(18,391)</u></u>
FUNDS	15				
Unrestricted funds				614,154	(17,666)
Restricted funds				10,958	(725)
TOTAL FUNDS				<u><u>625,112</u></u>	<u><u>(18,391)</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 16 November 2023 and were signed on its behalf by:

A Manuel - Trustee

SEVENOAKS HOCKEY CLUB LTD

BALANCE SHEET - continued
30 JUNE 2023

P R Barker - Trustee

J D Nelson - Trustee

J Nicholls - Trustee

E Botes - Trustee

D Davies - Trustee

F Desmond - Trustee

SEVENOAKS HOCKEY CLUB LTD

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023**

	Notes	30/6/23 £	30/6/22 £
Cash flows from operating activities			
Cash generated from operations	1	533,779	121,633
Net cash provided by operating activities		<u>533,779</u>	<u>121,633</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(252,031)	-
Interest received		6,004	418
Net cash (used in)/provided by investing activities		<u>(246,027)</u>	<u>418</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period	2	<u>122,051</u>	-
Cash and cash equivalents at the end of the reporting period	2	<u><u>409,803</u></u>	<u><u>122,051</u></u>

The notes form part of these financial statements

SEVENOAKS HOCKEY CLUB LTD

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30/6/23 £	30/6/22 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	643,503	(18,391)
Adjustments for:		
Depreciation charges	38,324	-
Interest received	(6,004)	(418)
Increase in debtors	(18,137)	(26,332)
(Decrease)/increase in creditors	(123,907)	166,774
Net cash provided by operations	<u>533,779</u>	<u>121,633</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	30/6/23 £	30/6/22 £
Notice deposits (less than 3 months)	409,803	122,776
Overdrafts included in bank loans and overdrafts falling due within one year	-	(725)
Total cash and cash equivalents	<u>409,803</u>	<u>122,051</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/7/22 £	Cash flow £	At 30/6/23 £
Net cash			
Cash at bank	122,776	287,027	409,803
Bank overdraft	(725)	725	-
	<u>122,051</u>	<u>287,752</u>	<u>409,803</u>
Total	<u>122,051</u>	<u>287,752</u>	<u>409,803</u>

SEVENOAKS HOCKEY CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. DONATIONS AND LEGACIES

	30/6/23	30/6/22
	£	£
Donations	660,284	23,830
Gift aid	4,493	4,741
Subscriptions	328,532	255,682
	<u>993,309</u>	<u>284,253</u>

SEVENOAKS HOCKEY CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

3. OTHER TRADING ACTIVITIES

	30/6/23	30/6/22
	£	£
Fundraising events	10,590	7,304
Sponsorships	18,500	24,850
	<u>29,090</u>	<u>32,154</u>

4. INVESTMENT INCOME

	30/6/23	30/6/22
	£	£
Deposit account interest	15	418
Curr asset inv income	5,989	-
	<u>6,004</u>	<u>418</u>

5. RAISING FUNDS

RAISING DONATIONS AND LEGACIES

	30/6/23	30/6/22
	£	£
Support costs	83,068	22,217
	<u>83,068</u>	<u>22,217</u>

OTHER TRADING ACTIVITIES

	30/6/23	30/6/22
	£	£
Purchases	218,300	302,121
	<u>218,300</u>	<u>302,121</u>

INVESTMENT MANAGEMENT COSTS

	30/6/23	30/6/22
	£	£
Administrative expenses	83,532	10,878
	<u>83,532</u>	<u>10,878</u>
Aggregate amounts	<u>384,900</u>	<u>335,216</u>

6. SUPPORT COSTS

	Management	Finance	Other	Governance	Totals
	£	£	£	costs	£
	£	£	£	£	£
Raising donations and legacies	<u>32,936</u>	<u>8,962</u>	<u>38,324</u>	<u>2,846</u>	<u>83,068</u>

SEVENOAKS HOCKEY CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30/6/23	30/6/22
	£	£
Depreciation - owned assets	38,084	-
Other operating leases	30,569	7,750
	<u> </u>	<u> </u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

9. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30/6/23	30/6/22
Average number of employees	5	7
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	281,897	2,356	284,253
Other trading activities	32,154	-	32,154
Investment income	418	-	418
Total	<u>314,469</u>	<u>2,356</u>	<u>316,825</u>
EXPENDITURE ON			
Raising funds	332,135	3,081	335,216
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(17,666)	(725)	(18,391)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>(17,666)</u>	<u>(725)</u>	<u>(18,391)</u>

SEVENOAKS HOCKEY CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

11. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
Additions	140,432	14,945	94,137	2,517	252,031
DEPRECIATION					
Charge for year	28,086	2,195	7,443	360	38,084
NET BOOK VALUE					
At 30 June 2023	112,346	12,750	86,694	2,157	213,947
At 30 June 2022	-	-	-	-	-

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/23 £	30/6/22 £
Trade debtors	20,288	17,060
Other debtors	14,163	9,272
Prepayments and accrued income	10,018	-
	44,469	26,332

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/23 £	30/6/22 £
Bank loans and overdrafts (see note 14)	-	725
Trade creditors	23,098	18,925
Other creditors	3,633	140,318
Accruals and deferred income	9,503	7,531
Accrued expenses	6,873	-
	43,107	167,499

14. LOANS

An analysis of the maturity of loans is given below:

	30/6/23 £	30/6/22 £
Amounts falling due within one year on demand:		
Bank overdrafts	-	725

SEVENOAKS HOCKEY CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

15. MOVEMENT IN FUNDS

	At 1/7/22 £	Net movement in funds £	At 30/6/23 £
Unrestricted funds			
Unrestricted fund	(17,666)	631,820	614,154
Restricted funds			
Restricted Fund	(725)	11,683	10,958
TOTAL FUNDS	<u>(18,391)</u>	<u>643,503</u>	<u>625,112</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted fund	1,016,720	(384,900)	631,820
Restricted funds			
Restricted Fund	11,683	-	11,683
TOTAL FUNDS	<u>1,028,403</u>	<u>(384,900)</u>	<u>643,503</u>

Comparatives for movement in funds

	Net movement in funds £	At 30/6/22 £
Unrestricted funds		
Unrestricted fund	(17,666)	(17,666)
Restricted funds		
Restricted Fund	(725)	(725)
TOTAL FUNDS	<u>(18,391)</u>	<u>(18,391)</u>

SEVENOAKS HOCKEY CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted fund	314,469	(332,135)	(17,666)
Restricted funds			
Restricted Fund	2,356	(3,081)	(725)
TOTAL FUNDS	<u>316,825</u>	<u>(335,216)</u>	<u>(18,391)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/7/21 £	Net movement in funds £	At 30/6/23 £
Unrestricted funds			
Unrestricted fund	-	614,154	614,154
Restricted funds			
Restricted Fund	-	10,958	10,958
TOTAL FUNDS	<u>-</u>	<u>625,112</u>	<u>625,112</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted fund	1,331,189	(717,035)	614,154
Restricted funds			
Restricted Fund	14,039	(3,081)	10,958
TOTAL FUNDS	<u>1,345,228</u>	<u>(720,116)</u>	<u>625,112</u>

SEVENOAKS HOCKEY CLUB LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023**

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

SEVENOAKS HOCKEY CLUB LIMITED

England & Wales - Charity number 1194867

Accounts

REGISTERED COMPANY NUMBER: 11438595 (England and Wales)
REGISTERED CHARITY NUMBER:

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022
FOR
SEVENOAKS HOCKEY CLUB LTD

Blue Rocket Accounting
Accountants and Tax Advisers
8 Twisleton Court
Priory Hill
Dartford
Kent
DA1 2EN

SEVENOAKS HOCKEY CLUB LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

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Statement of Financial Activities	2
Balance Sheet	3 to 4
Notes to the Financial Statements	5 to 7
Detailed Statement of Financial Activities	8

SEVENOAKS HOCKEY CLUB LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 JUNE 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The charitable company was incorporated on 28 June 2018.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Sevenoaks Hockey Club is a leading hockey club in the Southeast with over 1000 members, 19 senior teams and a coaching programme that trains 600 youngsters a week. The club is a credit to all of the 100 or more volunteers and helpers who give up their time to make it happen.

The Trustees confirm that they have regard to the guidance issued by the Charity Commission on public benefit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, its memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006."

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11438595 (England and Wales)

Registered Charity number

Registered office

2 Lakeview Stables Lower St Clere
Kemsing
Sevenoaks
United Kingdom
TN15 6NL

Trustees

Dr P R Barker Doctor
Ms E Botes Lawyer
Ms D Davies Marketing Consultant (resigned 20/9/2022)
F Desmond Director
Ms A Manuel Management Consultant
J D Nelson Financial Consultant
Ms J Nicholls Accountant (resigned 20/9/2022)

Company Secretary

Ms E J Ingram

Approved by order of the board of trustees on 30 March 2023 and signed on its behalf by:

Ms A Manuel - Trustee

SEVENOAKS HOCKEY CLUB LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022**

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		281,897	2,356	284,253
Other trading activities	2	32,154	-	32,154
Investment income	3	418	-	418
Total		<u>314,469</u>	<u>2,356</u>	<u>316,825</u>
EXPENDITURE ON				
Raising funds	4	332,135	3,081	335,216
NET INCOME/(EXPENDITURE)		<u>(17,666)</u>	<u>(725)</u>	<u>(18,391)</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>(17,666)</u></u>	<u><u>(725)</u></u>	<u><u>(18,391)</u></u>

The notes form part of these financial statements

SEVENOAKS HOCKEY CLUB LTD

BALANCE SHEET
30 JUNE 2022

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
CURRENT ASSETS				
Debtors	8	26,332	-	26,332
Cash at bank		122,776	-	122,776
		<u>149,108</u>	<u>-</u>	<u>149,108</u>
CREDITORS				
Amounts falling due within one year	9	(166,774)	(725)	(167,499)
		<u>(17,666)</u>	<u>(725)</u>	<u>(18,391)</u>
NET CURRENT ASSETS/(LIABILITIES)				
		<u>(17,666)</u>	<u>(725)</u>	<u>(18,391)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(17,666)</u>	<u>(725)</u>	<u>(18,391)</u>
NET ASSETS		<u>(17,666)</u>	<u>(725)</u>	<u>(18,391)</u>
FUNDS	11			
Unrestricted funds				(17,666)
Restricted funds				(725)
TOTAL FUNDS				<u>(18,391)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

SEVENOAKS HOCKEY CLUB LTD

BALANCE SHEET - continued
30 JUNE 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 March 2023 and were signed on its behalf by:

A Manuel - Trustee

P R Barker - Trustee

J D Nelson - Trustee

J Nicholls - Trustee

E Botes - Trustee

D Davies - Trustee

F Desmond - Trustee

SEVENOAKS HOCKEY CLUB LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

Fundraising events	£ 7,304
Sponsorships	24,850
	<hr/>
	32,154
	<hr/> <hr/>

3. INVESTMENT INCOME

Deposit account interest	£ 418
	<hr/> <hr/>

SEVENOAKS HOCKEY CLUB LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022**

4. RAISING FUNDS

Raising donations and legacies

Support costs £
22,217

Investment management costs

Administrative expenses £
10,878

Aggregate amounts 335,216

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

Auditors' remuneration for non audit work £
2,372

Hire of plant and machinery 7,750

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

Average number of employees 7

No employees received emoluments in excess of £60,000.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors £
17,060

Other debtors 9,272

26,332

SEVENOAKS HOCKEY CLUB LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts (see note 10)	725
Trade creditors	18,925
Other creditors	140,318
Accruals and deferred income	7,531
	167,499
	167,499

10. LOANS

An analysis of the maturity of loans is given below:

	£
Amounts falling due within one year on demand:	
Bank overdrafts	725
	725
	725

11. MOVEMENT IN FUNDS

	Net movement in funds £	At 30/6/22 £
Unrestricted funds		
Unrestricted fund	(17,666)	(17,666)
Restricted funds		
Restricted Fund	(725)	(725)
	(18,391)	(18,391)
TOTAL FUNDS	(18,391)	(18,391)

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted fund	314,469	(332,135)	(17,666)
Restricted funds			
Restricted Fund	2,356	(3,081)	(725)
	316,825	(335,216)	(18,391)
TOTAL FUNDS	316,825	(335,216)	(18,391)

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

SEVENOAKS HOCKEY CLUB LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022**

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations	23,830
Gift aid	4,741
Subscriptions	255,682
	<hr/>
	284,253

Other trading activities

Fundraising events	7,304
Sponsorships	24,850
	<hr/>
	32,154

Investment income

Deposit account interest	418
	<hr/>

Total incoming resources

316,825

EXPENDITURE

Other trading activities

Direct costs	302,121
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Investment management costs

Administrative expenses	10,878
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Support costs

Management	
Facilities	7,750
Insurance	250
Sundries	1,038
	<hr/>
	9,038

Finance

Bank charges	10,807
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Governance costs

Auditors' remuneration for non audit work	2,372
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Total resources expended	335,216
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Net expenditure

(18,391)