

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**

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**FOR THE YEAR ENDED 30 JUNE 2022**

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## **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**

		Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes			
Donations and legacies		281,897	2,356	284,253
Other trading activities	2	32,154	-	32,154
Investment income	3	418	-	418
<b>Total</b>		<u>314,469</u>	<u>2,356</u>	<u>316,825</u>
<b>EXPENDITURE ON</b>				
Raising funds	4	332,135	3,081	335,216
<b>NET INCOME/(EXPENDITURE)</b>		<u>(17,666)</u>	<u>(725)</u>	<u>(18,391)</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>CURRENT ASSETS</b>				
Debtors	8	26,332	-	26,332
Cash at bank		122,776	-	122,776
		<hr/>	<hr/>	<hr/>
		149,108	-	149,108
 <b>CREDITORS</b>				
Amounts falling due within one year	9	(166,774)	(725)	(167,499)
		<hr/>	<hr/>	<hr/>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		(17,666)	(725)	(18,391)
		<hr/>	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(17,666)	(725)	(18,391)
		<hr/>	<hr/>	<hr/>
<b>NET ASSETS</b>		(17,666)	(725)	(18,391)
		<hr/>	<hr/>	<hr/>
<b>FUNDS</b>	11			
Unrestricted funds				(17,666)
Restricted funds				(725)
				<hr/>
<b>TOTAL FUNDS</b>				(18,391)
				<hr/>

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/>

**3. INVESTMENT INCOME**

	£
Deposit account interest	418
	<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	£ <u>22,217</u>
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**Investment management costs**

Administrative expenses	£ <u>10,878</u>
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Aggregate amounts	<u>335,216</u>
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**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	<u>7,750</u>

**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	<u>7</u>
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No employees received emoluments in excess of £60,000.

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade debtors	£ 17,060
Other debtors	<u>9,272</u>
	<u>26,332</u>



**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
	<u>167,499</u>

**10. LOANS**

An analysis of the maturity of loans is given below:

	£
Amounts falling due within one year on demand:	
Bank overdrafts	<u>725</u>

**11. MOVEMENT IN FUNDS**

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

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

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

**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/>

<b>Total incoming resources</b>	<b>316,825</b>
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**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**

<b>Management</b>	
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
	<hr/>

Total resources expended	335,216
	<hr/>

<b>Net expenditure</b>	<b>(18,391)</b>
	<hr/> <hr/>