

**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.

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**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
		<u>458,763</u>	<u>-</u>	<u>458,763</u>
EXPENDITURE ON:				
Raising funds	7	(411,779)	(1)	(411,780)
NET INCOME		<u>46,984</u>	<u>(1)</u>	<u>46,983</u>
NET MOVEMENT IN FUNDS		<u>46,984</u>	<u>(1)</u>	<u>46,983</u>
RECONCILIATION OF FUNDS:				
Total funds brought forward		<u>600,143</u>	<u>24,969</u>	<u>625,112</u>
TOTAL FUNDS CARRIED FORWARD	14	<u><u>647,127</u></u>	<u><u>24,968</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
Balance Sheet
As At 30 June 2025

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

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

			2025
	Unrestricted	Restricted	Total
	funds	funds	funds
	£	£	£
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	Restricted	2024
	funds	funds	Total
	£	£	£
Donations and gifts	24,652	-	24,652
Member subscriptions and sponsorships	407,532	-	407,532
Gift aid	3,193	-	3,193
	<u>435,377</u>	<u>-</u>	<u>435,377</u>

4. Income from Other Trading Activities

	2025	2024
	Unrestricted	Unrestricted
	funds	funds
	£	£
Fundraising events	<u>11,856</u>	<u>13,754</u>

5. Investment Income

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

6. Net Income/(Expenditure)

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

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	<u>41,417</u>	<u>40,303</u>

7. Analysis of Expenditure

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

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

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
	<u>54,183</u>
	2024
	Raising funds
	£
General administration	17,545
Depreciation	40,303
	<u>57,848</u>

9. Average Number of Employees

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

10. Tangible Assets

	Land & Property				
	Leasehold	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£	£
Cost					
As at 1 July 2024	280,864	43,686	3,596	122,612	450,758
Additions	-	1,869	-	21,540	23,409
As at 30 June 2025	<u>280,864</u>	<u>45,555</u>	<u>3,596</u>	<u>144,152</u>	<u>474,167</u>
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
As at 30 June 2025	<u>224,691</u>	<u>29,957</u>	<u>2,159</u>	<u>49,390</u>	<u>306,197</u>
Net Book Value					
As at 30 June 2025	<u>56,173</u>	<u>15,598</u>	<u>1,437</u>	<u>94,762</u>	<u>167,970</u>
As at 1 July 2024	<u>84,259</u>	<u>19,868</u>	<u>1,797</u>	<u>80,054</u>	<u>185,978</u>

11. Debtors

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

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.