

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2022 TO
31 JULY 2023
FOR
CAMBRIDGE CITY JUNIOR HOCKEY CLUB
CHARITABLE TRUST

REGISTERED CHARITY NO. 1200519

CAMBRIDGE CITY JUNIOR HOCKEY CLUB CHARITABLE TRUST

**CONTENTS OF THE FINANCIAL
STATEMENTS FOR THE PERIOD 1 AUGUST
2022 TO 31 JULY2023**

	Page
General Information	1
Independent Examiner's Report	2
Profit and Loss Account	3
Balance Sheet	4

CAMBRIDGE CITY JUNIOR HOCKEY CLUB CHARITABLE TRUST

**GENERAL INFORMATION
FOR THE PERIOD 1 AUGUST 2022 TO 31
JULY 2023**

TRUSTEES	Michael Mitcham Teresa Mitcham Michaela Wilson Roger Wilson
TREASURER:	Roger Wilson
PRINCIPLE ADDRESS:	209 Arbury Road Cambridge CB4 2JJ
REGISTERED CHARITY NO:	1200519

CAMBRIDGE CITY JUNIOR HOCKEY CLUB CHARITABLE TRUST

ANNUAL REPORT FOR THE PERIOD ENDED 31 JULY 2023

The Trustees present their annual report together with the financial statements of Cambridge City Junior Hockey Club Charitable Trust (the charity) for the period ended 31 July 2023. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in January 2019.

Objectives and activities

a. Policies and objectives

The objects of the Charity are for the public benefit to promote community participation in healthy recreation in the sport of hockey in Cambridgeshire to enable participation in the amateur sport of hockey by children and young people.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

The Trustees meet regularly to select appropriate charities to which to make grants to. The giving of these grants helps to achieve the objectives set out above.

c. Main activities undertaken to further the charity's purposes for the public benefit

The main activity of the charity is that of giving grants to amateur hockey clubs and schools in Cambridgeshire to assist in the provision by them of facilities, equipment, sports kit and coaching. The giving of these grants helps to further the charity's purposes for the public benefit.

Achievements and performance

a. Main achievements of the charity

The charity has not made any charitable grants since being created as it is still in the process of setting up.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The charity held unrestricted funds at the end of the year of £128,080. These reserves are considered adequate by the Trustees, and will allow the charity to continue making grants in the next financial period. In view of the nature of the charity, the trustees are satisfied that no formal level of reserves are required, as grants are only made when there are available funds, and the charity does not have any liabilities to make grants.

c. Review of the year

The charity has received £130,000 from donations and legacies during the year. Expenditure on grant giving was £Nil with support costs of £1,920. Net movement in funds was a surplus of £128,000 giving funds carried forward.

CAMBRIDGE CITY JUNIOR HOCKEY CLUB CHARITABLE TRUST

ANNUAL REPORT FOR THE PERIOD ENDED 31 JULY 2023

Structure, governance and management

a. Constitution

The Cambridge City Junior Hockey Club Charitable Trust is a registered charity, number 1200519, and is constituted under a Trust deed dated 29 September 2022.

b. Methods of appointment or election of Trustees

New Trustees are recommended by the current board of Trustees when a vacancy becomes available. These recommendations will then be voted on to make the appointment.

c. Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Plans for future periods

The charity hopes to continue to receive donations and make grants to amateur hockey clubs and schools in Cambridgeshire for the foreseeable future.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



R Wilson - Treasurer

30/04/2024

FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2022 TO 31
JULY 2023
INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the trustees of Cambridge Junior Hockey Club Charitable Trust

I report on the accounts of Cambridge Junior Hockey Club Charitable Trust for the period ended 31 July 2023, which are set out within these financial statements.

Respective responsibilities of trustees and examiner

The charity is responsible for the preparation of the accounts in accordance with the provisions of the Charities Act 2011 and the Charity (Accounts) Regulations 2011. An independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 next statement.

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 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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



Name: Caroline Seamark

Qualification: FCCA

Address: 44 John Amner Close, Ely, Cambs, CB6 1DT

Date: 30.4.24

CHELTENHAM JUNIOR HOCKEY CLUB

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1 AUGUST 2022 TO
31 JULY 2023**

	Period Ended 31.07.23
	£
Income	
Donation	130,000
Legal fees	1,920
NET SURPLUS / (DEFICIT)	<u>128,080</u>

CHELTENHAM JUNIOR HOCKEY CLUB

BALANCE SHEET
31 JULY 2023

	Period Ended 31.07.23	
	£	£
CURRENT ASSETS		
Bank current account	<u>128,080</u>	
NET ASSETS		<u>128,080</u>
FINANCED BY		
GENERAL FUND		
Gain/(Loss) from current year		<u>128,080</u>
Carried Forward Surplus		<u>128,080</u>