

Garstang Hockey Club

Report of the Trustees for the period ending 30th April 2025

The Trustees of Garstang Hockey Club present their annual report and accounts for the period ending 30th April 2025 and confirm they comply with the requirements of the Charities Act 2011 and the Charities SORP (FRS102)

Our Object

The object of the CIO is the advancement of the amateur sport of hockey in Garstang and the surrounding areas for the public benefit by the provision of facilities for playing hockey and opportunities for recreation, coaching, umpiring and competition.

Achievement and performance

During the period of the report the club fielded 5 senior Women's Teams, 3 Senior Men's Teams and multiple age group team for junior aged between 8 and 18. We also entered a team into the Ladies Indoor Championships for the first time as well as a mixed veteran's team into the North West league 500 competition.

The Club provided training on a Tuesday and a Thursday evening for members of the club as well as competitive and friendly fixtures on both Saturdays and Sundays.

All teams remained in their respective leagues and our junior teams had success in reaching the finals of the In2Hockey regional competitions.

Membership numbers remained relatively stable throughout the period allowing the club to remain competitive in all leagues and competitions

Financial performance

Membership Fees for all outfield players were maintained at the same level as the previous year, with the same discounts applied for early payment. A new membership fee was introduced for Goalkeepers who provided and maintained their own equipment – this was to acknowledge the additional cost that players incurred for being a goalkeeper, if they provided their own equipment. Goal keeping equipment was still provided by the club, for those who wished to play in this position but did not have their own equipment.

The club remained financially stable and therefore the trustees sought to make sure that social events such as the end of season presentation evening, covered costs rather than made a surplus. In addition, sponsorship deals were agreed that allowed the trustees to substantially

subsidise the cost of new playing kit for all members of the club. In addition an agreement was entered into with the owner of the Brockholes Arms to provide free food to members of the club and visiting teams after all home games. This significantly reduced the cost to all players whilst building team and club spirit.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Garstang Hockey Club

1206198

Receipts and payments accounts

CC16a

For the period
from

Period start date
14/12/2023

To

Period end date
30/04/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Lottery	1,283	-	-	1,283	-
Sponsorship	11,247	-	-	11,247	-
Pitchero Income	29,600	-	-	29,600	-
Stripe Income	26,430	-	-	26,430	-
Other Membership & Match Fee Income	1,685	-	-	1,685	-
Other Income	2,057	-	-	2,057	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,302	-	-	72,302	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,302	-	-	72,302	-
A3 Payments					
	-	-	-	-	-
Direct Expenses	3,986	-	-	3,986	-
Pitch Hire	22,247	-	-	22,247	-
Umpire Costs	7,854	-	-	7,854	-
England Hockey - Membership	4,128	-	-	4,128	-
Kit	27,685	-	-	27,685	-
Fines	150	-	-	150	-
Bank Fees	14	-	-	14	-
IT Costs	1,162	-	-	1,162	-
Blackpool Hockey Festival	2,904	-	-	2,904	-
General Expenditure	3,778	-	-	3,778	-
Printing & Stationary	91	-	-	91	-
Repairs & Maintenance	383	-	-	383	-
	-	-	-	-	-
Sub total	74,382	-	-	Cross Add Error	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	74,382	-	-	#VALUE!	-
Net of receipts/(payments)	- 2,080	-	-	#VALUE!	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,080	-	-	#VALUE!	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest	47,175	-	-
		-	-	-
		-	-	-
	Total cash funds	47,175	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Garstang Hockey Club

**On accounts for the year
ended**

30th April 2025

**Charity no
(if any)**

1206198

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

26/02/2026

Name:

Mark Walling

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

ICAS

Address:

Unit 1B, 2 Hallidays Farm, Moss Lane, Bilsborrow

Only complete if the examiner needs to highlight 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.

None