

CASTLE HOCKEY CLUB

Northern Ireland · Charity number 108599

Details

Status	Received
Registered	2022-04-19
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	19 Leafield Park Ballycarry Carrickfergus Bt38 9pr BT38 9PR
Phone	07734136468
Email	castlehockeyclub@hotmail.com

Activities

Purposes: The object of the Club shall be: (a) To provide a safe environment for members to participate in the playing of hockey (b) To promote recreational and social activities among the members (c) To develop the sport of hockey by: i. encouraging participation in Club activities ii. providing members with suitable competition iii. assisting members to improve their personal sporting standards iv. organizing hockey competition locally v. providing equal opportunities for participation by all sections of the community (d) To Support or subscribe to such charities and other charitable purposes as shall be recommended by the Management Committee

What the charity does: The advancement of amateur sport

How the charity works: Sport/recreation

Who the charity helps: Children (5-13 year olds), Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,877	£22,518	£0	0

Trustees

Name	Role	Appointed
Mrs Alyson Douglas		
Mrs Catherine Brown		
Mrs Tracey Hall		

CASTLE HOCKEY CLUB

Northern Ireland - Charity number 108599

Accounts

Castle Hockey Club
Statement of Receipts and Payments
Year ended 31 March 2025

	Year ended 31 March 2025	Year ended 31 March 2024
Receipts		
Membership fees	22,074	20,663
Fundraising and donations	6,353	11,839
Tour income	450	1,915
	<u>28,877</u>	<u>34,416</u>
Payments		
Cost of charitable activities	19,364	21,696
Purchase of equipment	1,914	2,445
Tour expenditure	1,000	278
Bank fees	240	241
	<u>22,518</u>	<u>24,660</u>
Surplus/(deficit) for the year	<u>6,359</u>	<u>9,757</u>

Castle Hockey Club
Statement of Assets and Liabilities
Year ended 31 March 2025

	As at 31 March 2025	As at 31 March 2024
Funds reconciliation		
Cash at bank and in hand at 31/03/2024	34,641	24,884
Surplus/(deficit)	6,359	9,757
Cash at bank and in hand at 31/03/2025	<u>41,000</u>	<u>34,641</u>
Bank & cash balance		
Bank current account	40,318	34,387
Cash in hand	682	254
	<u>41,000</u>	<u>34,641</u>
Other assets		
Equipment (estimate)	<u>2,180</u>	<u>1,457</u>

Approved by the trustees on 20/1/2026 and signed on their behalf by

T.Hall.

Catherine Brown

Tracey Hall
Chairperson

Catherine Brown
Treasurer

CASTLE HOCKEY CLUB

Northern Ireland - Charity number 108599

Accounts

Castle Hockey Club
Statement of Assets and Liabilities
Year ended 31 March 2024

As at 31 March
2024

Funds reconciliation

Cash at bank and in hand at 31/03/2023	24,884
Surplus/(deficit)	<u>9,757</u>
Cash at bank and in hand at 31/03/2024	<u><u>34,641</u></u>

Bank & cash balance

Bank Current account	34,387
Cash in hand	<u>254</u>
	<u><u>34,641</u></u>

Other assets

Equipment (estimate)	<u><u>1,457</u></u>
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Approved by the trustees on 12/11/24 and signed on their behalf by

Alyson Douglas
Alyson Douglas
Chairperson

Catherine Brown
Catherine Brown
Treasurer

Castle Hockey Club
Statement of Receipts and Payments
Year ended 31 March 2024

	Year ended 31 Mar 2024
Receipts	
Membership fees	20,663
Fundraising and donations	11,839
Tour income	1,915
	<u>34,416</u>
Payments	
Cost of charitable activities	21,696
Purchase of equipment	2,445
Tour expenditure	278
Bank fees	241
	<u>24,660</u>
Surplus/(deficit) for the year	<u><u>9,757</u></u>

CASTLE HOCKEY CLUB

Northern Ireland - Charity number 108599

Annual report

Castle Hockey Club



Trustees' Annual Report for the year ended 31 March 2024

Charity Commission number: NIC 108599

Trustees: Mrs Alyson Douglas
Mrs Catherine Brown
Ms Nicola Hartley

Beneficiaries:

- Children (5-13 year olds)
- Women
- Youth (14-25 year olds)

NI charity number: **NIC 108599**

Purpose:

The purpose of Castle Hockey Club is to

- (a) promote recreational and social activities among the members
- (b) develop the sport of hockey by:
 - i. encouraging participation in Club activities
 - ii. providing members with suitable competition
 - iii. assisting members to improve their personal sporting standards
 - iv. organising hockey competition locally
 - v. providing equal opportunities for participation by all sections of the community
- (c) support or subscribe to such charities and other charitable purposes as shall be recommended by the Management Committee.

Activities:

During the year, the Club fielded four senior ladies' teams in the Ulster Hockey leagues along with a vibrant and growing Junior Club, based at the hockey pitch at Carrickfergus Grammar School. The Club successfully continued and expanded sponsorship of the senior club, U15 team and junior club from a number of local businesses. Fundraising activities during the year included junior Halloween and Christmas parties and a mixed summer tournament. The Club is planning a hockey tour to Glasgow in August 2025.

Financial summary:

At the start of the financial year, Castle Hockey Club held £24,664 in a bank account and £220 cash in hand. During the year the Club received membership fees of £20,663, fundraising and donations of £11,839 and income for the upcoming hockey tour of £1,915. The Club incurred costs of

£21,696 relating to charitable activities, bank charges of £241 and spent £2,445 on equipment and £278 on deposits for the tour. At 31 March 2024, the Club held £34,387 in a bank account, £254 cash in hand and the equipment held by the Club is estimated to be valued at £1,457.

Governing document:

Castle Hockey Club is governed by a Constitution dated 10 May 2022.

The trustees have had regard to the Commission's Public benefit requirement statutory guidance.

The trustees during the year ended 31 March 2024 and at the date of this report were:

Mrs Alyson Douglas
Mrs Catherine Brown
Ms Nicola Hartley

Signed on: 12/11/24

by:

Alyson Douglas
Mrs A Douglas

Catherine Brown
Mrs C Brown

Nicola Hartley
Ms N Hartley

CASTLE HOCKEY CLUB

Northern Ireland - Charity number 108599

Annual return

Independent examiner's report to the charity trustees of Castle Hockey Club

I report on the accounts of the Club for the year ended 31 March 2024.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Lois Johnston ACA
Chartered Accountants Ireland
8 Hillside View, BT36 6DE

Date:

12/11/24