

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><u>6,359</u></u>	<u><u>9,757</u></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