



Tulse Hill & Dulwich Hockey Club Limited
(A company limited by guarantee)

Annual Report and Financial Statements
For the year ended 30th April 2009
Company Registration Number 04589104

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Legal and administrative information

Company registration number: 04589104

Charity registration number: 1102993

Directors:

- G. Nurse
- J. Reynolds
- A. Brock
- G. Nurse (appointed 3/10/08)
- M. Jones
- K. Howick
- M. Walker
- J. Malkin (resigned 20/10/08)
- W. Pendrill (resigned 20/10/08)
- L. McLaren (appointed 20/10/09)
- C. Perrott (appointed 20/10/09)

Company Secretary: L. Partington

Registered Office: 14 Martell Road
West Dulwich
London
SE21 8EE

Bankers: Lloyds TSB
364 Lordship Lane
London
SE22 8NA

Independent Examiner: Sarah Breslin
Flat 64
Voltaire Buildings
330 Garratt Lane
Earlsfield
SW18 4FQ

The Directors' Report

The Board of Directors has pleasure in presenting its report together with the accounts of the Tulse Hill and Dulwich Hockey Club Limited for the year ended 30th April 2009

Objectives and policies

The charitable objects of Tulse Hill and Dulwich Hockey Club Limited are to conduct:

- The promotion of community participation in healthy recreation by the provision of facilities for the playing of hockey
- To advance the physical education of young people not undergoing formal education in particular by the provision of facilities for the playing and coaching of hockey.

Organisation

Tulse Hill & Dulwich Hockey Club was formed in 2002, when Tulse Hill Hockey Club, Dulwich Women's Hockey Club and Dulwich Hockey Club merged into one single club. All three clubs had a significant amount of history behind them. Tulse Hill Hockey Club was founded in 1893, Dulwich Hockey Club in 1905 and Dulwich Women's Hockey Club in 1979.

The club fields six men's teams and six women's teams in regular Saturday leagues. A mixed team also competes in a Battersea friendly league on a Sunday. There is also a comprehensive junior set-up covering age ranges from 5-18.

Review of the year

Tulse Hill and Dulwich Hockey Club's seventh season saw a mixed bag of results with promotion and relegation, close calls and near misses. Membership numbers continue to grow and both the men's section and the academy have plans for expansion, testament to the hard work and continued efforts of all who help to ensure the club remains a vibrant and fun place to enjoy hockey.

The 2008/09 Season has been the most successful season for the men's since records began. The newly promoted 1st team cemented their place in South Div 1 and the men's 2s were promoted back to London League 1 as champions. The 3rd XI overcame a winless first half of the season to remain in their division and the Tornados and Diamonds renewed their rivalry finishing 4th and 10th respectively in their division. The Royals didn't always get the results their hockey deserved and their lowly placing belied the fact that this was one of their more successful seasons and, as always, the hockey remained enjoyable throughout. We look forward to welcoming a seventh men's team, the Saracens, in the coming season.

The women endured another season of near misses with the 1st and 2nd XI finishing second and third in their respective leagues, once again narrowly missing out on promotion. The 3rd XI enjoyed a resurgence finishing fourth in their league however after challenging seasons the 4th team and team 5 were relegated. The 6th XI once again acquitted themselves well this season, finishing seventh in their league. But, as ever, it is off the pitch that the true strength of the club is shown with constant reminders of the great team spirit that was fostered throughout the year.

The junior section of the club continues to grow and prosper, with over 150 tots to teens turning up every week to have fun playing hockey. It is testament to the fantastic efforts of the juniors' management team and coaches that the academy is thriving and is set to expand both the number of teams it fields and introduce a second venue to cope with increased demand. A special mention must also go to Dulcie Davies, the womens 1st XI goalkeeper, who is enjoying continued success within the England junior setup and who has secured her place within the U18 squad.

On the social side, the 2008/9 season continued to offer a great range of events focussed at our spiritual home, the clubhouse, whilst encompassing venues across South East London. The awards dinner was once again held at the Rosendale. The Men's awards were won by Keith Howick and Connor Bond whilst the Women's awards were won by Alex Crawford and Alanna MacIntosh. Team of the year went to the Men's 2s for their

The Directors' Report (continued)

league success whilst the clubperson award went to the ever smiling Gemma Nurse for her invaluable contributions both on and off the pitch.

Amongst the other events were the quiz, the annual Christmas Party and the ever-popular Race Night. The final event was the End of Season Dinner in early April which was a great success and topped off a fine season.

The club continues to grow and cement its position as the friendliest club in South London (with its own Facebook and twitter sites), and with the ever swelling numbers of enquiries and expansion through the junior ranks is growing into a driving force within London hockey as a whole.

Income and expenditure account

An operating surplus of income over expenditure of £4,237 (2008: (£2,044)) was recorded for the year.

Incoming resources during the period amounted to £74,075 (2008: £71,910) and included £66,159 for club membership subscriptions (2008: £57,022).

Membership numbers during the year were 375 (2008: 312). Pitch hire costs were the major item of expenditure at £22,490 (2008: £29,157).

Balance sheet

The net assets of the club were £28,945 (2008: £24,994).

Reserves

Notes 6 to 8 describe the various funds of the charity and summarises the year's movements on each fund. The unrestricted reserves of the club show a surplus of £3,951 at 30 April 2009 (2008: (£1,835)) and there was no movement on the restricted funds showing a balance of £6,013 (2008: £6,013).

The Directors' policy is to build up reserves by means of annual operating surpluses supplemented by other fundraising activities, equal to the approximate yearly cost of pitch fees.

Statutory information

Tulse Hill and Dulwich Hockey Club Limited is a company limited by guarantee and the liability of members is limited to £1 per head.

None of the Directors received any remuneration in respect of their services to the club during the year.

The Directors' Report (continued)

Statement of the Trustees' responsibilities

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of financial activities of the charitable company and of its financial position at the end of the year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice 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 operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charitable company and which enable them to ascertain its financial position and to ensure that the financial statements comply with the Companies Act 1985, the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in October 2000) and regulations thereunder. They are also responsible for safeguarding the assets of the charitable company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiners

A resolution to appoint Claire Motteshead as the Independent Examiner for the ensuing year will be proposed at the annual general meeting in accordance with section 385 of the Companies Act 1985.

On behalf of the Directors



Mark Jones
Director

14 Martell Road
West Dulwich
London
SE 21 8EE

Independent Examiner's Report to the Directors of Tulse Hill and Dulwich Hockey Club Limited

I report on the accounts of the Tulse Hill and Dulwich Hockey Club for the year ended 30th April 2009, which are set out on pages 6 to 16.

Respective Responsibilities of Trustees and Examiner

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the charity meets the conditions for an exemption from an audit set out in Section 249A(1) of the Companies Act 1985. In accordance with your instructions we have carried out an independent examination of the accounts.

Basis of Independent Examiner's Report

My examination was carried out in accordance with procedures specified in the General Directions given by the Charity Commissioners. 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 the seeking of 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, I do not express an audit opinion on the view given by the accounts.

This report is made solely to the charity's trustees, as a body, in accordance with the regulations made under the Charities Act 1993. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for my work, for this report, or for the opinions I have formed.

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 the Charities Act 1993; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.



Sarah Breslin
Independent Examiner

Flat 64, Voltaire Buildings
330 Garratt Lane
Earlsfield
London
SW18 4FQ

Statement of financial activities
for the year ended 30 April 2009

	Note	Unrestricted funds £	Restricted funds £	2009 £	2008 £
Incoming resources					
Subscription Income	2	66,159	-	66,159	57,022
Income from fundraising activities	2	7,081	-	7,081	9,540
Other activities to generate funds	2	531	-	531	2,325
Donations	2	180	-	180	2,490
Bank Interest Received	2	124	-	124	533
Total incoming resources		74,075	-	74,075	71,910
Resources expended					
Direct Charitable expenditure					
Pitch hire	3	22,490	-	22,490	29,157
Coaching	3	24,889	-	24,889	21,681
Teas	3	5,127	-	5,127	5,440
Clubhouse	3	4,000	-	4,000	3,750
Affiliation fees	3	4,704	-	4,704	3,534
Other costs		150	-	150	534
		61,360	-	61,360	64,096
Other expenditure:					
Costs of fundraising activities	2	5,003	-	5,003	6,738
Costs from other activities to generate funds	2,3	3,351	-	3,351	2,587
Bank interest and charges payable		410	-	281	324
Total resources expended		70,124	-	70,124	73,745
Net incoming resources before transfers		3,951	-	3,951	(1,835)
Transfers between funds	7,8	-	-	-	-
Net outgoing resources		3,951	-	3,951	(1,835)
Accumulated reserves at the beginning of the year		18,981	6,013	24,994	26,829
Accumulated reserves at the end of the year		22,932	6,013	28,945	24,994

All amounts relate to continuing activities.

The accompanying accounting policies and notes form an integral part of these financial statements.

Balance sheet

at 30 April 2009

	Note	2009 £	£	2008 £	£
Current assets					
Debtors	4	1,526		1,526	
Cash at bank and in hand		27,419		23,468	
		<u>28,945</u>		<u>24,994</u>	
Creditors: amounts falling due within one year					
	5	-		-	
Net current assets			<u>28,945</u>		<u>24,994</u>
Reserves					
Restricted funds	7		6,013		6,013
Unrestricted funds:	8		22,932		18,981
			<u>28,945</u>		<u>24,994</u>

The Board of Directors approved the accounts on 14th Sept 2009

For the year ended 30th April 2009 the company was entitled to exemption under section 249(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The directors acknowledge their responsibility for: i) Ensuring the company keeps accounting records which comply with section 221; and ii) Preparing the accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



Mark Jones
 Director

The accompanying accounting policies and notes form an integral part of these financial statements.

Income and expenditure account
for the year ended 30 April 2009

	Note	2009 £	2008 £
Income			
Subscription income	2	66,159	57,022
Income from fundraising activities	2	7,081	9,540
Income from kit sales	2	531	2,225
Advertising income	2	0	100
Donations	2	180	2,490
		<hr/>	<hr/>
		73,951	71,377
Resources expended			
<i>Charitable:</i>			
Pitch hire	3	(22,490)	(29,157)
Coaching	3	(24,889)	(21,681)
Teas	3	(5,127)	(5,440)
Clubhouse	3	(4,000)	(3,750)
Affiliation fees	3	(4,704)	(3,534)
Umpire costs		(150)	(534)
		-	-
<i>Non Charitable:</i>			
Fundraising	2	(5,003)	(6,738)
Kit	3	(3,050)	(2,225)
Equipment	3	(59)	-
Insurance		(242)	(242)
Other		-	(120)
		<hr/>	<hr/>
Operating surplus		4,237	(2,044)
Interest receivable		124	533
Interest payable and similar charges		(410)	(324)
		<hr/>	<hr/>
Profit for the year		<u>3,951</u>	<u>(1,835)</u>

The charitable company has no recognised gains or losses other than the surplus of income over expenditure for the year.

The income and expenditure account is derived from the statement of financial activities on page 6, which together with the notes on pages 9 to 16 provides full information on the movements during the year on all of the funds of the charitable company.

The accompanying accounting policies and notes form an integral part of these financial statements.

Notes

(Forming part of the financial statements)

1. Accounting policies

The accounts have been prepared in accordance with applicable accounting standards and follow the recommendations in the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) ("the Charities SORP 2005"). They have been prepared under the historical cost convention.

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charitable company's financial statements.

Incoming resources

These include members' subscriptions, match fees and income raised from fundraising activities. Incoming resources also includes income from kit sales and donations.

Donations, similar resources and fund accounting

Donations

All monetary donations are included in full in the statement of financial activities when receivable.

Donations received for the general purposes of the charity are included as unrestricted funds. Donations for activities restricted by the wishes of the donor are taken to restricted funds where these wishes are legally binding on the Directors.

During the 2004/05 season an account was set up called the Development Fund. The club will transfer any net surplus of incoming resources into this fund, to be used in the future for the development of our own pitch and clubhouse. Donations received into the development fund are restricted for the future development of the club.

Resources expended

Resources expended are accounted for on an accruals basis. The irrecoverable element of VAT is included with the item of expense to which it relates.

Notes (continued)

2. Incoming resources

The charity's incoming resources are attributable to the single activity of running Tulse Hill and Dulwich Hockey Club. Incoming resources are made up of:

	2009 £	2008 £
Charitable activities		
Member's subscriptions – Main Club	50,643	45,790
Member's subscriptions – Junior Academy	15,516	10,932
Match Fees	-	300
	<u>66,159</u>	<u>57,022</u>
Income from fundraising activities		
Social events – General	7,081	9,540
	<u>7,081</u>	<u>9,540</u>
Donations	180	2,490
Other activities to generate funds		
Income from kit sales	531	2,225
Advertising income	-	100
Bank interest received	124	533
	<u>74,075</u>	<u>71,910</u>

Subscriptions

Members can choose to pay a combined subscription and match fee monthly amount by standing order, or pay an upfront subscription and a match fee per game. A season is considered to be 12 games. The club finances benefit from members paying the standing order amount as a steady income helps cover outgoing expenses.

	2009 £	2008 £
Member – Combined Subs, Match Fees and Training Fees		
Full Paying Senior Member (1stXI/2ndXI)	375	365
Full Paying General Member (All Other teams)	320	310
Junior Member (Still at School)	130	125
Students and unemployed	165	160
Junior Academy Member	80	70
Member – Subs and Weekly Match Fees		
Full Paying Senior Member	245 + £10 per game	235 + £10 per game
Full Paying General Member	195 + £10 per game	185 + £10 per game
Occasional – Junior, Students & Unemployed Members	60 + £5 per game	60 + £5 per game

Notes (continued)

Junior Academy

The junior section continues to thrive. Co-ordinated by Marilyn Walker, Steve Pennington, Julie Ferrett, Frank-Karel Snepvangers and Peter Berman the Sunday coaching sessions have been well attended throughout the season.

Fundraising Events

Lucy Snell and Tim Sylvester as fundraising secretaries for the club organised the club social events during the season 2008/09, which were generally well attended.

	2009 £	2008 £
Income from Fundraising Events		
Awards Dinner	2,493	3,590
Christmas Party and other events	1,158	1,267
End of Season Dinner	3,430	4,683
	<u>7,081</u>	<u>9,540</u>
Expenditure of Fundraising Events		
Awards Dinner	1,999	2,513
Christmas Party and other events	711	803
End of Season Dinner	2,293	3,422
	<u>5,003</u>	<u>6,738</u>

Notes (continued)

Donations

	2009 Unrestricted £	2009 Restricted £	2008 £
Donations			
Deutsche Bank	-	-	800
Member – General Club	180	-	190
Marfin Capital Partners	-	-	1,500
	<u>180</u>	<u>-</u>	<u>2,490</u>

Kit

The club bulk buys socks, shirts and kit at a discount for resale to players, and has since 2005 used Ceelect Sports as its online supplier. Total income from kit sales was £531 in 2009 (2008: £2,225) and total purchases equalled £3,050 (2008: £2,225).

Any small amount of profit that the club makes on this arrangement will be spent on new hockey balls and equipment, spare away shirts or goalkeeper kit.

Notes (continued)

3. Analysis of resources expended

	2009 £	2008 £
Pitch Hire		
Dulwich College	15,251	22,977
JAGS	4,699	4,407
Harris Academy	343	-
Crystal Palace	1,847	1,773
Junior club pitch hire	350	-
	<u>22,490</u>	<u>29,157</u>

The main expenditure of the club is the hire of pitches in the Dulwich area. During the 2005/06 season the previous agreement with Dulwich College came to an end and a further agreement was negotiated. The club agreed to a 3 year contract with Dulwich College for the three seasons 2006/7, 2007/8 and 2008/9. This agreement covers all training sessions and Saturday match usage and totals £15,432 a year, with £2,572 is to be paid in October, November, December, January, February and March of each season.

From 1st December 2008 the reduction in VAT to 15% meant monthly instalments were reduced to £2,524 for December – March 09 inclusive.

During the 2008 season some further amounts were paid to Dulwich College, totalling £7,119. The payments related to pitch costs incurred during the 2007 and 2006 seasons.

	2009 £	2008 £
Coaching		
Player coach men's 1 st XI 2006/7	4,500	4,500
Women's 1 st XI and 2 nd XI	4,000	4,000
Women's lower Club training	3,000	3,000
Men's lower XI Club training	2,600	3,000
Junior Academy	10,789	7,181
	<u>24,889</u>	<u>21,681</u>

William Nurse is a relative of Gordon Nurse, a Director of the club. During the 2009 season he coached all of the women's teams and was remunerated £7,000 in total (2008: 7,000)

Teas

Jackie Howard provides teas for all home teams and their opposition every Saturday throughout the season. The total amount spent on teas in any given year will depend on whether the opposition teams chose to stay for teas after games.

Notes (continued)

Clubhouse

A subscription is payable to Dulwich Sports Centre for the use of the club for teas and showering after matches.

Affiliation Fees

Affiliation Fees have to be paid to each of the leagues that the club's 12 league teams play in. There are also fees due for entering teams in cup and trophy competitions.

In 2009 the most significant cost was to the England Hockey Association of £2,468 (2008: £2,468)

Insurance

The club has public liability insurance with Perkins Slade, who is recommended by England Hockey. The premium in 2009 was £242 (2008: £242)

4. Debtors

	2009 £	2008 £
<i>Amounts falling due within one year:</i>		
Inland Revenue	1,526	1,526
	<u>1,526</u>	<u>1,526</u>

The Centenary Dinner was held on Friday 27th April 2007. Significant donations were received and gift aid relating to these donations is still due from the Inland Revenue at the 30th April 2009.

Notes (continued)

5. Creditors

	2009	2008
	£	£
<i>Amounts falling due within one year:</i>		
Coaching	-	-
Clubhouse Fees	-	-
Fundraising	-	-
Kit	-	-
Other	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

There were no outstanding payments to creditors at the 30th April 2009

6. Capital and reserves

The company, which is registered as a charity, does not have a share capital and the liability of every member is limited by guarantee to £1.

7. Restricted funds

	Development Fund	Total
	£	£
At the beginning of the year	6,013	6,013
Transferred from General Fund	-	-
Income	-	-
Expenditure	-	-
At the end of the year	<u>6,013</u>	<u>6,013</u>

There was a net surplus on incoming resources in 2009 of £3,951. However, the Directors agreed that it was not appropriate to make any payments into the Development Fund.

Notes (continued)

8. Unrestricted funds

	General Fund
At the beginning of the year	18,981
Incoming resources	74,075
Expenditure	(70,124)
Transferred to Development Fund	-
At the end of the year	22,932

Given the uncertainty in amount and timing of subscription receipts, and the corresponding negative impact (at the start of the season) on cashflow, the Directors maintain reserves in the club account equal to the annual Dulwich College pitch costs of around £15,000, together with a small surplus to cover additional coaching costs of the Junior Academy.

9. Membership

Total membership of the Tulse Hill and Dulwich Hockey Club Limited during the year was as follows:

	2009 No.	2008 No.
Full paying 1 st XI and 2 nd XI squad members	40	39
Full paying general club members	94	89
Occasional, student, non-playing and unemployed members	61	34
Junior Academy	180	150
	<u>375</u>	<u>312</u>

Membership numbers of the main increased with 195 members (2008: 162) paying a subscription.

The total number of members as at 30 April 2009 was 375 (2008: 312).

10. Tax status

The company is a registered charity and as such is exempt from direct taxation under the provisions of the Income and Corporation Taxes Act 1988.