

CHC Accounts 2025-2026

Cheltenham Hockey Club Profit & Loss Account 2025/26 Season

	2025/26 £	2024/25	2023/24 £	2022/23 £	2021/22 £	2020/21 £	2019/20 £	2018/19 £	2017/18 £	2016/17 £
Income										
Sponsorship income	5,043	3,754	2,905	1,069	3,366	4,289	7,160	2,000	5,750	8,000
Subscriptions	46,690	34,161	26,112	20,338	24,062	22,462	26,703			
Membership refunds	-	-	-	-	-	(1,357)	-			
Match fees	38,107	23,304	20,468	21,625	16,706	4,798	14,448			
Summer/Easter Camp	11,294	13,580	11,026	-	4,727	-	10,525			
Bar income	2,930	2,072	2,170	2,981	2,476	20	2,385			
Other income	72	361	1,497	1,067						
Socials income	5,405	4,764	3,276	3,107						
Summer League	3,319	3,087	2,020	1,775						
	<u>112,860</u>	<u>85,082</u>	<u>69,473</u>	<u>51,962</u>	<u>51,336</u>	<u>30,212</u>	<u>62,813</u>	<u>64,443</u>	<u>62,580</u>	<u>46,558</u>
Expenditure										
Affiliation & Competition Entry Fees	10,253	7,416	7,718	5,553	6,188	2,882	7,134	4,390	7,277	5,898
Pitch Hire	29,496	23,126	18,808	18,994	24,388	7,034	19,081	24,036	26,343	22,866
Training & Coaching	21,046	17,381	14,578	15,579	8,808	7,451	10,749	14,026	12,975	10,051
Travel	3,408	3,013	2,594	3,449	2,115	740	1,967			
Umpires	3,730	3,568	1,870	3,062	1,752	605	1,355			
Insurance	302	180	405	405	405	276	269	269	269	431
Summer/Easter Camp	6,701	7,216	7,006	-	2,770	-	7,265			
Bar expenditure	4,565	2,807	3,160	2,607						
Socials cost	4,909	4,565	3,843	3,580	3,907	-	2,903	2,972	3,174	5,689
Other Expenses	4,560	4,873	5,474	2,009	6,050	2,016	3,468	14,654	9,087	9,963
Summer League	2,170	2,035	1,690	1,550						
	<u>91,140</u>	<u>76,178</u>	<u>67,146</u>	<u>56,788</u>	<u>56,382</u>	<u>21,003</u>	<u>54,192</u>	<u>60,347</u>	<u>59,125</u>	<u>54,897</u>
Surplus / (deficit) for the year	<u>21,720</u>	<u>8,904</u>	<u>2,327</u>	<u>(4,826)</u>	<u>(5,046)</u>	<u>9,209</u>	<u>8,621</u>	<u>4,096</u>	<u>3,454</u>	<u>(8,340)</u>

Balance Sheet as at end of 2025/26 Season

	y/e 2026	y/e 2025	y/e 2024	y/e 2023	y/e 2022	y/e 2021	y/e 2020	y/e 2019	y/e 2018	y/e 2017
Assets										
Stock for re-sale	-	-	-	-	-	-	-	100	1,000	2,673
Bar stock for resale	250	250	250	250	-	-	566			
Debtors (cash to be collected)	6,231	6,647	5,461	5,002	5,049	20,656	791	200	3,283	8,025
Bank balances	<u>72,706</u>	<u>37,801</u>	<u>35,919</u>	<u>32,892</u>	<u>34,865</u>	<u>14,799</u>	<u>23,102</u>	<u>13,886</u>	<u>12,941</u>	<u>5,515</u>
	<u>79,187</u>	<u>44,697</u>	<u>41,629</u>	<u>38,144</u>	<u>39,914</u>	<u>35,456</u>	<u>24,459</u>	<u>14,186</u>	<u>17,224</u>	<u>16,213</u>
Liabilities										
Creditors (invoices received after 30 April)	(17,098)	(8,302)	(14,133)	(12,974)	(9,919)	(6,032)	(7,062)	(5,411)	(12,544)	(14,988)
Creditors (invoices > 1 yr)	(3,974)									
	<u>58,115</u>	<u>36,395</u>	<u>27,496</u>	<u>25,169</u>	<u>29,995</u>	<u>29,424</u>	<u>17,397</u>	<u>8,776</u>	<u>4,680</u>	<u>1,225</u>
Reserves										
Balance at beginning of year	36,395	27,496	25,169	29,995	29,424	17,397	8,776	4,680	1,225	9,565
Surplus / (deficit) for the year	<u>21,720</u>	<u>8,898</u>	<u>2,327</u>	<u>(4,826)</u>	<u>572</u>	<u>12,027</u>	<u>8,621</u>	<u>4,096</u>	<u>3,454</u>	<u>(8,340)</u>
	<u>58,115</u>	<u>36,395</u>	<u>27,496</u>	<u>25,169</u>	<u>29,995</u>	<u>29,424</u>	<u>17,397</u>	<u>8,776</u>	<u>4,680</u>	<u>1,225</u>