

Dormanstown Community Sports and Recreation Group report for 2022

Charity number 1162382

160 High Street Marske by the sea Redcar Cleveland TS11 7NB

Trustees We have eight Trustees.

Structure. CIO Foundation

Constituted as a community Group

Trustees are selected by the existing Trustees based on personal knowledge and their community work

We work with other groups of similar backgrounds to further the use of our facilities

We work closely with Redcar and Cleveland Voluntary Development Agency and Local Authority Development community officer

Our objectives. The promotion of community participation in healthy recreation activities by the provision of facilities for playing amateur sports including football

To further or benefit the residents of Dormanstown and the neighbourhood without distinction of sex, sexual orientation, race or political , race or political or other opinions by associating together the said residents and the Local Authorities, voluntary and other organisations in a common effort to advance education and provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents

Our main activities include, Junior football, running, youth activities and our future plans include the provision of an all-weather running track

WE currently have four junior football teams

Two are under 10 years, one under 12 years, one under 13 years. All teams are fully mixed, and all players get match time. We do not discriminate by a child's abilities

We have sixteen volunteers all are CRB checked

We have a drive on tractor grass cutter with named drivers

We have installed a new alarm/CCTV system to protect our assets and assist in child safety

We are working to expand our facilities to enable us to offer further events

Name: Dormanstown Community Sport & Recreation Club**Profit & Loss****Date: 01/01/2022 - 31/12/2022****Turnover**

<i>Subs</i>	1920.00
<i>Dog School</i>	129.00
<i>Hut</i>	0.00
<i>Tournaments</i>	0.00
<i>Westmorland Road</i>	738.08
<i>Donations</i>	200.00
<i>Grants</i>	5628.00
	8615.08

Direct Costs

<i>Purchases Hut</i>	0.00
<i>Purchases Kit</i>	0.00
<i>Tournaments</i>	0.00
<i>Registration Fees & Fines</i>	0.00
	0.00

Gross Profit**8,615.08****Expenses**

Training	0.00
Rent & Rates	1,860.00
Heat & Light	1,619.73
Cleaning	0.00
Fuel Expenses	0.00
Repairs & Renewals	-66.67
Insurance	738.08
Accountancy Fees	550.00
Professional Fees	0.00
Postage & Stationery	0.00
Sundry's	0.00
Donations	1,500.00

Less Cost of Expenses**6,201.14**

Profit/Loss

2,413.94

Dormanstown Community Sport & Recreation Club
Balance sheet year ended 31 December 2022

Fixed Assets

Fixtures and fittings	148922.5
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Current Assets

Vat due from hmrc	33.74
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Cash at bank and in hand	9098.69
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Creditors : Amounts Falling Due Within one year	129.81
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NET CURRENT ASSETS (LIABILITIES)	9002.62
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TOTAL ASSETS LESS CURRENT LIABILITIES	157925.1
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MEMBERS FUNDS

Balance at 31 Decmber 2021	155510.5
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Income and Expenditure Account	2413.94
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TOTAL	157924.4
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-0.7

