

Dormanstown Community Sports and Recreation Group Trustees report for 2023

Charity number 1162382

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

Structure. CIO Foundation

Constituted as a community Group

Trustees are selected by the existing Trustees based on personal knowledge and their community work. We five new trustees, bringing our total to eight.

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

We work closely with Local Authority Community officers and Beyond Housing Development community officer

We work with the grants officer from The Woodsmith Foundation and have been awarded a grant of £5000 for the installation of new doors and windows.

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 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 activities with New Marske Harriers and youth activities

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, all are equal

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, future plans we are looking at include new fencing around the football pitches and further improvements to the kitchen in the club house

**Name: Dormanstown Community Sport & Recreation Club**

**Profit & Loss**

**Date: 01/01/2023 - 31/12/2023**

**Turnover**

<i>Subs</i>	3200.00
<i>Dog School</i>	0.00
<i>Hut</i>	0.00
<i>Tournaments</i>	0.00
<i>Westmorland Road</i>	0.00
<i>Donations</i>	250.00
<i>Grants</i>	0.00
	<b>3450.00</b>

**Direct Costs**

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

**Gross Profit** **3,450.00**

**Expenses**

Rates	455.00
Rent	1,200.00
Heat & Light	1,379.91
Cleaning	0.00
Fuel Expenses	0.00
Repairs & Renewals	0.00
Insurance	509.43
Accountancy Fees	600.00
Professional Fees	0.00
Postage & Stationery	0.00
Sundry's	0.00

Donations	0.00
<b><u>Less Cost of Expenses</u></b>	<b><u>4,144.34</u></b>
<b><u>Profit/Loss</u></b>	<b><u>-694.34</u></b>

**Dormanstown Community Sport & Recreation Club**  
**Balance sheet year ended 31 December 2023**

**Fixed Assets**

Fixtures and fittings	154604.5
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**Current Assets**

Debtors	114.8
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Vat due from hmrc	29.09
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Cash at bank and in hand	3290.55
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Creditors : Amounts Falling Due Within one year	808.86
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NET CURRENT ASSETS (LIABILITIES)	2625.58
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TOTAL ASSETS LESS CURRENT LIABILITIES	157230.1
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**MEMBERS FUNDS**

Balance at 31 Decmber 2022	157924.4
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Income and Expenditure Account	-694.34
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<b>TOTAL</b>	<b>157230.1</b>
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