

Trustees report 01 01 24 to 31 12 24

Charity number 1162382

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

Structure. CIO Foundation

Constituted as a community Group

Late last year we received a very generous grant of £5000 from the Woodsmith Foundation, who operate the new mine being constructed between Whitby and the Wilton site . This donation has helped us to improve our premises this year with the installation of new composite doors and windows, which replaced the old worn wooden units and aided in the security of the building.

Trustees are selected by the existing Trustees based on personal knowledge and their community work. With one trustee leaving our total to seven

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

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 five junior football teams with eight coaches and hope to increase teams in the future

Aged ten, twelve and thirteen 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 twenty six volunteers all are CRB checked

We have a drive on tractor grass cutter with named drivers

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

Our opening balance was £3190.55 and our closing balance was £4399.86

Name: Dormanstown Community Sport & Recreation Club

Profit & Loss

Date: 01/01/2024 - 31/12/2024

Turnover

<i>Subs</i>	4480.00
<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>	902.70
<i>Grants</i>	5000.00
	10382.70

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 **10,382.70**

Expenses

Rates	911.00
Rent	1,200.00
Heat & Light	1,346.12
Cleaning	0.00
Fuel Expenses	0.00
Repairs & Renewals	408.70
Depreciation	7,472.96
Insurance	360.00
Accountancy Fees	600.00
Professional Fees	0.00
Postage & Stationery	0.00

Sundry's	24.00
Donations	0.00
<u>Less Cost of Expenses</u>	<u>12,322.78</u>
<u>Profit/Loss</u>	<u>-1,940.08</u>

Dormanstown Community Sport & Recreation Club
Balance sheet year ended 31 December 2024

Fixed Assets

Fixtures and fittings	158742.8
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Current Assets

Debtors	0
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Vat due from hmrc	169.18
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Cash at bank and in hand	4399.86
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Creditors : Amounts Falling Due Within one year	548.65
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NET CURRENT ASSETS (LIABILITIES)	4020.39
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TOTAL ASSETS LESS CURRENT LIABILITIES	162763.2
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MEMBERS FUNDS

Balance at 31 Decmber 2023	157230.1
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Income and Expenditure Account	5532.88
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TOTAL	162763
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-0.23