

MARSKE SPORTS AND RECREATION PARTNERSHIP

England & Wales · Charity number 1170117

Details

Status Registered

Legal form CIO

Registered 2016-11-10

Register [View on the Charity Commission register](#)

Contact

Address The Pavillion
Mount Pleasant Avenue
Marske by the Sea
Redcar
Cleveland
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Phone 07702513129

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Activities

Objects: 1. TO PROMOTE THE BENEFIT OF THE INHABITANTS OF MARSKE-BY-SEA AND NEIGHBOURING AREAS AS DETERMINED BY THE MARSKE, NEW MARSKE AND SALTBURN PARISH COUNCIL,(HEREINAFTER CALLED THE AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX OF POLITICAL, RELIGIOUS OR OTHER OPINION BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR SPORTS AND RECREATION AND LEISURE TIME WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS 2. TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A RECREATION CENTRE(HEREINAFTER CALLED THE CENTRE) AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUARY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF THE CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To provide sport and recreation for the people of Marske and it's surrounding area: football, bowls and brass band.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People

Geography

- Redcar And Cleveland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£14,048	£14,009	-	-
2024-03-31	£15,374	£15,385	-	-
2023-03-31	£10,133	£12,975	-	-
2022-05-31	£25,577	£27,351	-	-
2021-05-31	£34,036	£9,456	-	-

Trustees

Name	Role	Appointed
PETER MAURICE THOMAS	Chair	2018-10-25
Christopher Stanley Glover		2021-07-07
David John Sanders		2018-10-25
Gaye Batiz		2021-11-10
Howard Leake		2021-11-10
Ian Shallow		2024-09-18
Nannette Bulman		2023-07-05
Rima DeFord		2023-07-06

MARSKE SPORTS AND RECREATION PARTNERSHIP

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Accounts

MSRP 2024-2025 AGM(Sheet1)

	2024 to 2025						
	April	May	Jun	Jul	Aug	Sep	Oct
INCOME							
U3A	618.75	705	600	648.75	475.5	660	663.75
REDCAR BRIDGE	90	45	67.5	112.5	67.5	112.5	90
ROCKULE	91.87	129.37	52.5	78.75	52.5	105	136.87
CHOIR	45	45	45	30	75	60	75
Stellar							
MARSKE ON A MISSION							
Corey Portacabin	60	60					
Football				639.91			944
Bowls							556.23
Band							500
TOTAL	905.62	984.37	765	1509.91	670.5	937.5	2965.85
EXPENSES							
TRADE WASTE							
SANITARY			128.7			128.7	
CLEANING PRODUCTS			31.2				79.15
CLEANER	150	120	120	150	120	150	120
INSURANCE							
TV LICENCE							
LOTTERY LICENCE					20	295	
UTILITIES							
GAS	56.31	36.81	24.11	21.09	18.29	32.52	23.34
WATER						918.69	
ELEC	213.41	186.86	179.56	305.55	350.17	421.78	203.01
Maintenance					9.99	75	
WiFi							
Lease			2000				
Total	419.72	343.67	2483.57	476.64	518.45	2021.69	425.5

MSRP 2024-2025 AGM(Sheet1)

Nov	Dec	Jan	Feb	March	Total
615	401.25	656	616	672	7332
90	67.5	96	96	120	1054.5
114.37	50.62	70	140	140	1161.85
60		48	64	64	611
		32			32
					0
					120
			953.5		2537.41
				142.96	699.19
					500
879.37	519.37	902	1869.5	1138.96	0 14047.95
				1275	1275
	128.7			128.7	514.8
	79.15			47.95	237.45
120	150	120	120	150	1590
		1047.03			1047.03
			169.5		169.5
					315
					0
55.38	151.91	145.05	142.81	111.7	819.32
	428.89			242.37	1589.95
522.46	469.24	426.37	553	459.22	4290.63
					84.99
	19	19	19	19	76
					2000
697.84	1426.89	1757.45	1004.31	2433.94	0 14009.67

MARSKE SPORTS AND RECREATION PARTNERSHIP

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Secretary Report

The trustees have met regularly in the last year.

We now have trustees as follows

Bowls P Thomas, J Grimwood

Band R De Ford N Bulman

Football D Saunders S Glover

Clubhouse Users G Batiz H Leake

Clubhouse usage is 14 regular weekly sessions and 3 monthly sessions. The football section also has a monthly quiz night as well as usage for football matches

Temporary repairs were carried out to the car park by Redcar and Cleveland council, although it has once again deteriorated.

Minor repairs have been made to the toilets and flooring.

The football club's first team resigned from their league due to financial pressures. Work is underway to rejoin the pyramid system for season 2024/25

Treasurer's report

Room hire income for the 12 months April to March was £10531 (2022/23 £10133.12)

Expenses, excluding lease and utilities £4519

Utilities total £6495

Gas £633 2022/23 £1297 Clubhouse pay in full

Elec £2738 2022/23 £2845 Shared Football and Clubhouse

Water £3123 2022/23 £3306 Shared Bowls, Football and Clubhouse

Expenses, including utilities, for the same period are £11014 (2022/23 £11475.99)

Maintenance was £1267 including £750 for a drain clearance.

It needs to be noted that trade waste, lottery licence costs are being covered by clubhouse hire income.

Football paid £750 towards their contribution plus £230 from cabin hire collected through MSRP. Full costs were £2910. They are putting processes in place to ensure costs are covered going forward

Bowls paid £1642. Full costs £1541 discrepancy due to moving to April to March accounting year.

Band £250. Full cost £500

The lease is £2000 per annum (shared Bowls, Band, Football and clubhouse)

The parish council grant of £2000 was used to undertake an electrical survey. This showed issues at the football cabins. The band hut and clubhouse have no remedial work required. There is a balance of £900 to spend from the grant which will remedy some of the issues.

A warm room grant of £1000 was secured in October 2022. Circa £300 remains unspent after taking off room hire plus a £100 donation to scouts who ran a number of sessions

This years accounts are on an April to March basis

Overall the position is healthy with over £15000 in the bank (£900 ring fenced for electrical work)

2023 to 2024

	April	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
INCOME										
U3A	547.5	648.75	660	630	465	630	693.75	645	356.25	633.75
REDCAR B	90	112.5	90	112.5	67.5	67.5	112.5	90	67.5	90
ROCKULE	105	135	120	67.5		270	78.75		187.5	116.25
CHOIR	45	60	60	60	45	75	45	30	30	45
Home schooling								30	45	45
Corey Portacabin									50	60
Football					750					
Bowls										
Band	250									
Lodge	200									
Parish council					2000					
TOTAL	1237.5	956.25	930	870	3327.5	1042.5	930	795	736.25	990

EXPENSES

TRADE WASTE										
SANITARY		128.7				128.7			128.7	
CLEANING PRODUCTS						101.92				
CLEANER	120	150	120	150	120	120	150	120	120	150
INSURANCE									611.59	
TV LICENCE										
LOTTERY LICENCE				295			20			
GAS	64.54	35.26	21.8	16.71		18.82	17.67	62.17	85.89	91.31
WATER		320.73				2802.78				
ELEC	356.25	158.66	127.77	153.52	203.1	241.13	328.44	232.06	197.19	250.95
MAINTENANCE			140	73		750	34.99			
Elec survey							1026			
warm roo	47.83									
LEASE		500					1000			500
TOTAL	588.62	1293.35	409.57	688.23	323.1	4163.35	2577.1	414.23	1143.37	992.26

Feb	March	Total	
615	600		7125
90	90		1080
112.5	108.75		1301.25
75	75		645
30			150
60	60		230
			750
	1642.88		1642.88
			250
			200
			2000
982.5	2576.63	0	15374.13

	1155		1155
	128.7		514.8
101.92			203.84
120	120		1560
			611.59
159			159
			315
118.6	100.65		633.42
			3123.51
185.18	304.1		2738.35
63.97	205		1266.96
	30.19		1056.19
			47.83
			2000
748.67	2043.64	0	15385.49

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CHOIR	45	60	60	60	45	75	45
Home schooling							
Corey Portacabin							
Football					750		
Bowls							
Band	250						
Lodge	200						
Parish council					2000		
TOTAL	1237.5	956.25	930	870	3327.5	1042.5	930

EXPENSES

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SANITARY		128.7				128.7	
CLEANING PRODUCTS						101.92	
CLEANER	120	150	120	150	120	120	150
INSURANCE							
TV LICENCE							
LOTTERY LICENCE				295			20
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645	356.25	633.75	615	600		7125
90	67.5	90	90	90		1080
	187.5	116.25	112.5	108.75		1301.25
30	30	45	75	75		645
30	45	45	30			150
	50	60	60	60		230
						750
				1642.88		1642.88
						250
						200
						2000
795	736.25	990	982.5	2576.63	0	15374.13

				1155		1155
	128.7			128.7		514.8
			101.92			203.84
120	120	150	120	120		1560
	611.59					611.59
			159			159
						315
62.17	85.89	91.31	118.6	100.65		633.42
						3123.51
232.06	197.19	250.95	185.18	304.1		2738.35
			63.97	205		1266.96
				30.19		1056.19
						47.83
		500				2000
414.23	1143.37	992.26	748.67	2043.64	0	15385.49

MARSKE SPORTS AND RECREATION PARTNERSHIP

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Marske Sports and Recreation Partnership
Annual General Meeting (AGM)

The AGM took place July 5th 19.00 hours in the MSRP Clubhouse.

Trustees present:

P Thomas Chair

S Glover Secretary

J Grimwood, G Batiz, D Sanders

M Carver as acting treasurer was present as well as a representative from Redcar Bridge club and the Muga project plus four members of the public.

There were no apologies for absence.

The secretary reported as follows:

Trustees

Two new trustees have been appointed from the clubhouse user group (U3A)

One of the trustees is attempting to open a bank account, to replace the existing building society account, which should make banking transactions easier.

Trustees attempt to meet monthly. The band is struggling to find a second trustee.

A new cleaner has been engaged, and an ongoing contract with a sanitary waste collection company entered into.

A trade waste agreement, with the local authority, has been entered into.

Clubhouse usage

Saltburn U3A currently run 8 sessions per week and 2 monthly bookings.

Redcar Bridge, Rockule and Performing Arts have three evening sessions booked per week.

A small home-schooling group are trialing the hire in term time.

Current usage is circa 25 hours per week, producing an income of £187 per week.

Four Junior football presentation evenings have taken place.

Tuesday nights and Saturday afternoons are held for the football club.

The parish council allowed the clubhouse to open later on match days. There is still a restriction of 12 licensed events per year in addition to match days.

National citizenship service booked one Sunday for training.

There are issues with the football club, and other users, reporting and loss of glasses and teapots.

Refurbishment

Grants were secured which allowed the gents toilet to be configured and the disabled toilets relocated.

The ladies toilet has also been reconfigured to permit a cleaner's cupboard to be created.

Prices are being gathered to turn the old disabled toilet into a kitchenette.

External lights were fitted to help users on dark evenings.

The exterior has been painted by community payback participants. Further work needs doing on the doors with a more suitable paint.

A local resident paid for a defibrillator which has been installed on the outside of the clubhouse for community use.

The trustees nominated Luke Myer to try and establish a steering committee to progress the conversion of the old tennis courts into a MUGA (multi use games area). This work is ongoing.

As mentioned earlier the band have struggled to reform since Covid. The football section enjoyed outstanding success on the field and have been promoted to the Northern Premier League premier division. The bowls section has returned, and membership continues to grow.

The "secret garden" remains a challenge and currently relies on community payback to keep it under control. The Princes Trust used the area for a project building raised beds and compost bins.

Looking forward it would be nice to complete the internal refurbishment and then create an ongoing maintenance programme.

Work is still required on securing a more appropriate bank account. The constitution needs to reflect the current position and work needs doing on items such as health and safety policies.

The car park requires attention and the "secret garden" needs developing into a more usable asset.

Treasurers report:

The treasurer presented a balance sheet showing a closing balance of £22283.74 held in the Yorkshire building society. Of this circa £9000 is restricted funds which must be spent on specific projects.

The Muga project was reported by L Myer. The steering committee had held one meeting, the next steps were to consider the feasibility study and whether to fund raise to cover same. A question was raised on how the facility would be managed if it came to fruition. This will be considered by the steering committee.

G Batiz is to further pursue the opening of a new bank account.

A question was raised over the arrangement for the bins being emptied as part of our trade waste license. This will be looked at by the secretary.

The football section need to consider who the premises designated person is now that the previous incumbent has stepped down. This action will be taken by the football club.

The meeting closed at 20.00 hours.

MARSE SPORTS & RECREATION PARTNERSHIP

Income/Expenditure Account 2021-22

(1-June-21 to 31-May-22)

INCOME

Grants	18,598.86
Clubhouse Hire	6,865.70
Building Society Interest	112.85
	<u>25,577.41</u>

EXPENDITURE

Utilities	4,286.99
Clubhouse Refurbishment	15,249.19
SMNMPC-MSRP Lease Payments	2,000.00
Alcohol Licence	295.00
TV License	159.00
Trade Waste & Hygiene Services	2,291.10
Clubhouse Cleaning & Consumables	1,695.11
Lottery Registration	20.00
Maintenance	119.33
Insurance	406.44
SIRIUS Grant - Holiday Club expenses	829.40
	<u>27,351.56</u>

Balance @ 31 May 2021	24,711.46
Deficit @ 31 May 2022	-1,774.15
Balance @ 31 May 2022	22,937.31

Represented by YBS Balance @ 31 May 2022 **22,937.31**

Marske Sports and Recreation Partnership

Charity number 1170117

The trustees examined the accounts has prepared for the annual general meeting and found them sufficient and accurate

C S Glover

Secretary

MARSKE SPORTS AND RECREATION PARTNERSHIP

England & Wales - Charity number 1170117

Accounts

Marske Sports and Recreation Partnership
Charity No : 1170117
Accounts 01-June-20 - 31-May-21

INCOME

RCBC - Covid - Small Business Support Grant	10,000.00
RCBC - Covid - Local Restrictions Business Support Grants	11,737.07
RCBC - Covid - Re-Start Grant	8,000.00
RCBC - Covid - Specific Grant for lost "wet-led" sales stock	1,000.00
SMNMPC Grant - Replace Clubhouse C/H Boiler and Pipework	1,500.00
CO-OPAPRIL2021 Local Community Fund (Refurbish Clubhouse)	780.82
Tees Valley Grant - Walking Football	1,000.00
Yorkshire Building Society Interest	18.22
Total	<u><u>34,036.11</u></u>

EXPENDITURE

SMNMPC - Facilities Lease	2,000.00
Utilities	2,671.76
MSRP Clubhouse Licenses	472.50
MSRP Clubhouse & Car Park Maintenance	423.76
Insurance	377.72
RCBC - Covid - Specific Grant for lost "wet-led" sales stock	1,000.00
SMNMPC Grant - Replace Clubhouse C/H Boiler and Pipework	1,510.00
Tees Valley Grant - Walking Football	1,000.00
Total	<u><u>9,455.74</u></u>

Balance @ 31-May-20	911.91
Profit @ 31-May-21	24,580.37
Balance @ 31-May-21	25,492.28

Represented By :-	
Yorkshire Building Society Balance @ 31-May-21	25,492.28
Cash in Hand Balance @ 31-May-21	0.00