

THORNTON DALE SPORTS ASSOCIATION (TDSA)

England & Wales · Charity number 1173694

Details

Status Registered

Legal form CIO

Registered 2017-07-06

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

Contact

Address The Old House
Thornton-le-Dale
Pickering
YO18 7RX

Phone 01751474204

Email alwyn.ds@farmline.com

Activities

Objects: TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION THROUGH THE PROVISION OF A SPORTS PAVILION AND ASSOCIATED SPORTS FIELDS IN THORNTON DALE FOR THE USE OF THE CRICKET CLUB, FOOTBALL CLUB AND OTHER CLUBS CAPABLE OF PROMOTING HEALTHY RECREATION.

Activities: The object of the CIO is to promote community participation in healthy recreation through the provision of a sports pavilion and associated sports fields in Thornton Dale for the use of the cricket club, football club and other clubs capable of promoting healthy recreation.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THORNTON DALE
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£20,700	£25,793	-	-
2024-03-31	£22,752	£22,394	-	-
2023-03-31	£21,238	£12,203	-	-
2022-03-31	£10,585	£9,152	-	-
2021-03-31	£19,515	£33,608	-	-

Trustees

Name	Role	Appointed
ALWYN DUDLEY SMITH		2017-07-06
DAVID GERALD SCOTT		2024-01-12
Graham Anthony Hunt		2018-10-24
Patrick John Stephenson		2018-10-24

THORNTON DALE SPORTS ASSOCIATION (TDSA)

England & Wales - Charity number 1173694

Accounts

THORNTON DALE SPORTS ASSOCIATION (TDSA)

ANNUAL REPORT

FOR THE YEAR ENDED

31 MARCH 2025

Charity number 1173694

**THORNTON DALE SPORTS ASSOCIATION (TDSA)
CHARITY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025**

CHARITY NUMBER: 1173694

REGISTERED ADDRESS

The Old House
Thornton Dale
Pickering
Y018 7RX

TRUSTEES

The trustees during the year were:

Alwyn Dudley Smith
Graham Anthony Hunt
Patrick John Stephenson
David Gerald Scott

BANKERS

NatWest
27 Yorkersgate
Malton
Y017 7AZ

ACCOUNTANT

Armstrong Watson LLP
York House
Thornfield Business Park
Northallerton
North Yorkshire
DL6 2XQ

**THORNTON DALE SPORTS ASSOCIATION (TDSA)
TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees present their report and the accounts for the year ended 31 March 2025. CIO information is set out on page 1, which forms part of this report.

The accounts have been prepared on the receipts and payments basis.

GOVERNING DOCUMENT

The charitable incorporated organisation (CIO) is governed by its Constitution dated 5 July 2017.

AIMS AND OBJECTIVES

The object of the CIO is to promote community participation in healthy recreation through the provision of a sports pavilion and associated sports fields in Thornton Dale for the use of the cricket club, football club and other clubs capable of promoting healthy recreation.

ACTIVITIES

Each year a Spring Gala is held to raise money for the CIO. The Trustees believe there are sufficient funds in reserves to enable the Charity to continue maintaining the Pavilion and ground and supporting the local clubs that use the facilities for the foreseeable future.

The trustees of the CIO have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

FINANCIAL REVIEW

The CIO finished the year with a deficit of £5,093 (2024: Surplus £358). Unrestricted reserves held at 31 March 2025 were £8,455 (2024: £13,538). Reserves are held in order to maintain the grounds and pavilion.

Approved by the trustees on

.....
Alwyn Dudley Smith – Trustee

.....
Graham Anthony Hunt - Trustee

THORNTON DALE SPORTS ASSOCIATION (TDSA)
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted & Total 2025 £	Unrestricted & Total 2024 £
RECEIPTS		
Gala 2023	-	15,978
Gala 2024	9,669	3,001
Gala 2025	2,808	-
Donations received	6,210	-
Football club	1,872	1,734
Cricket club	-	1,638
Interest Received	141	270
Total Receipts	20,700	22,621
PAYMENTS		
Gala 2023	-	4,714
Gala 2024	3,767	997
Gala 2025	729	-
Pavilion and repairs	2,707	6,694
Mower Fuel	950	929
Repairs and maintenance	2,130	49
Heat, light and water	1,895	1,831
Accountancy fees	720	726
Insurance	3,262	3,147
Rent	200	200
Sundry expenses	187	283
Cleaning	-	717
Tractor maintenance & repair	966	1,976
Capital expenditure	8,280	-
Total Payments	25,793	22,394
Net increase/(decrease) in bank balance	(5,093)	358
Bank balance at beginning of the year	13,538	13,180
Bank balance at end of the year	8,445	13,538

THORNTON DALE SPORTS ASSOCIATION (TDSA)

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2025**

	2025	2024
	£	£
FIXED ASSETS		
Sports Pavilion	16,978	22,112
Machinery and Equipment	6,624	538
Total Fixed Assets	23,602	21,712
 CASH AT BANK		
Current Account	1,534	1,767
No 1 Savings Account	6,411	11,770
No 2 Savings Account	500	-
Total Cash at Bank	8,445	13,538
 Total Assets	32,047	36,188
 LIABILITIES		
Accruals	780	785
Total Liabilities	780	785

Approved by the trustees on

.....
Alwyn Dudley Smith – Trustee

.....
Graham Anthony Hunt - Trustee

**THORNTON DALE SPORTS ASSOCIATION (TDSA)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

TRUSTEES AND RELATED PARTY TRANSACTION

No trustees received any remuneration nor were reimbursed for expenses in either year.

There are no related party transactions in either years.

THORNTON DALE SPORTS ASSOCIATION (TDSA)

England & Wales - Charity number 1173694

Accounts

THORNTON DALE SPORTS ASSOCIATION
(TDSA)

ANNUAL REPORT
FOR THE YEAR ENDED

31 MARCH 2024

Charity number 1173694

THORNTON DALE SPORTS ASSOCIATION (TDSA)

CHARITY INFORMATION

CHARITY NUMBER: 1173694

REGISTERED ADDRESS

The Old House
Thornton Dale
Pickering
Y018 7RX

TRUSTEES

The trustees during the year were:
Alwyn Dudley Smith
Graham Anthony Hunt
Patrick John Stephenson

BANKERS

NatWest
27 Yorkersgate
Malton
Y017 7AZ

THORNTON DALE SPORTS ASSOCIATION (TDSA)

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2024.

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ACTIVITIES

Each year a Spring Gala is held to raise money for the CIO. The Trustees believe there are sufficient funds in reserves to enable the Charity to continue maintaining the Pavilion and ground and supporting the local clubs that use the facilities for the foreseeable future.

The trustees of the CIO have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

FINANCIAL REVIEW

The CIO finished the year with a surplus of £358 (2023: Surplus £9,035). Free reserves held at 31 March 2024 were £13,538 (2023: £13,180). Reserves are held in order to maintain the grounds and pavilion.

Approved by the trustees on

2024

Alwyn Dudley Smith - Trustee

Graham Anthony Hunt - Trustee

THORNTON DALE SPORTS ASSOCIATION (TDSA)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

Unrestricted &	Unrestricted &	
Total	Total	
2023	2024	
£	£	
RECEIPTS		
Gala 2022 14,250	-	
Gala 2023 2,975	15,978	
Gala 2024 -		3,001
Football Club 2,331	1,734	
Cricket Club Grant Income 50	1,638	1,632
Electricity refund -		131
Interest received -		270
	<u> </u>	<u> </u>
Total Receipts 21,238	22,752	
	<u> </u>	<u> </u>
PAYMENTS		
Pavilion and repairs 582	6,694	
Gala 2022 3,038		-
Gala 2023 -	4,714	
Gala 2024 Mower Fuel 782	997	-
Repairs and maintenance 561	929	
	49	

Heat, light and water		1,962
824		
Accountancy Fees	726	
660		
Insurance	3,147	
2,784		
Rent	200	
200		
Sundry Expenses	283	
-		
General equipment service		-
2,009		
Cleaning		717
763		
Tractor maintenance & Repair		1,976
-		
	<hr/>	<hr/>
<hr/>		
Total Payments	22,394	
12,203		
	<hr/>	<hr/>
Increase in bank balance in the year		358
9,035		
Balance at 1 April	<u>13,180</u>	
<u>4,145</u>		
Balances at 31 March		<u>13,538</u>
<u>13,180</u>		

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THORNTON DALE SPORTS ASSOCIATION (TDSA)
STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2024

	31 March 2024	31 March 2023
	£	
£		
Fixed Assets		
Sports Pavilion	21,174	
21,174		
Machinery and equipment	538	
1,075		
Total fixed assets	<u>21,712</u>	
<u>22,249</u>		

Bank Balance

Bank accounts - Current account	1,767	
3,180		
Bank accounts - Saving		11,770
10,000		

Total current assets **13,538**
13,180

=====

Total assets **36,188**
35,429

Liabilities

Accountancy Fees	785	726
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785

726

Approved by the trustees on

.....

.....
Alwyn Dudley Smith - Trustee
Trustee

Graham Anthony Hunt -

THORNTON DALE SPORTS ASSOCIATION (TDSA)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

2. TRUSTEES AND RELATED PARTY TRANSACTION

No trustees received any remuneration nor were reimbursed for expenses in either year.

There are no related party transactions in either years.

THORNTON DALE SPORTS ASSOCIATION (TDSA)

England & Wales - Charity number 1173694

Accounts

THORNTON DALE SPORTS ASSOCIATION (TDSA)
ANNUAL REPORT AND INDEPENDENT EXAMINED
ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2023

Charity number 1173694

THORNTON DALE SPORTS ASSOCIATION (TDSA)

CHARITY INFORMATION

CHARITY NUMBER: 1173694

REGISTERED ADDRESS

The Old House
Thornton Dale
Pickering
YO18 7RX

TRUSTEES

The trustees during the year were:
Alwyn Dudley Smith
Graham Anthony Hunt
Patrick John Stephenson

INDEPENDENT EXAMINER

S Turner ACCA
Armstrong Watson LLP
York House
Standard Way
Northallerton
North Yorkshire
DL6 2XQ

BANKERS

NatWest
27 Yorkersgate
Malton
YO17 7AZ

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023.

The trustees present their report and the accounts for the year ended 31 March 2023.

CIO information set out on page 1 forms part of this report. The accounts have been prepared on the receipts and payments basis.

GOVERNING DOCUMENT

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AIMS AND OBJECTIVES

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ACTIVITIES

Each year a Spring Gala is held to raise money for the CIO. The Trustees believe there are sufficient funds in reserves to enable the Charity to continue maintaining the Pavilion and ground and supporting the local clubs that use the facilities for the foreseeable future.

The trustees of the CIO have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

FINANCIAL REVIEW

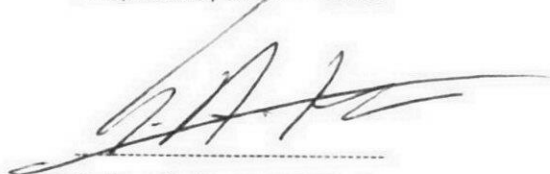
The CIO finished the year with a surplus of £9,035 (2022: Surplus £1,039). Free reserves held at 31 March 2023 were £13,180 (2022: £4,145). Reserves are held in order to maintain the grounds and pavilion.

Approved by the trustees on

6th June 2023



Alwyn Dudley Smith - Trustee



Graham Anthony Hunt - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THORNTON DALE SPORTS ASSOCIATION (TDSA)

I report on the accounts of the charity for the year ended 31 March 2023 which comprise the receipts and payments account, the statement of assets and liabilities and the related notes.

Responsibilities and basis of report

As the CIO's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

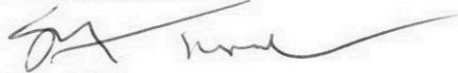
I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the CIO as required by section 130 of the Act or
- the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



S Turner ACCA
Armstrong Watson LLP
York House
Standard Way
Northallerton
North Yorkshire
DL6 2XQ

28/6/23

THORNTON DALE SPORTS ASSOCIATION (TDSA)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted & Total 2023 £	Unrestricted & Total 2022 £
RECEIPTS		
Gala 2021	-	5,510
Gala 2022	14,250	1,077
Gala 2023	2,975	-
Football Club	2,331	1,379
Cricket Club	1,632	1,527
Grant Income	50	-
Parking	-	137
Donation (NYCC)	-	500
	<hr/>	<hr/>
Total Receipts	21,238	10,585
	<hr/>	<hr/>
PAYMENTS		
Pavilion and repairs	582	99
Gala 2021	-	748
Gala 2022	3,038	960
Mower Fuel	782	643
Repairs and maintenance	561	405
Heat, light and water	824	1,682
Accountancy Fees	660	678
Insurance	2,784	2,690
Rent	200	-
Sundry Expenses	-	169
General equipment service	2,009	162
Cleaning	763	916
	<hr/>	<hr/>
Total Payments	12,203	9,152
	<hr/>	<hr/>
Increase in bank balance in the year	9,035	1,039
Balance at 1 April	4,145	3,106
Balances at 31 March	<u>13,180</u>	<u>4,145</u>

THORNTON DALE SPORTS ASSOCIATION (TDSA)
STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2023

	31 March 2023 £	31 March 2022 £
Fixed Assets		
Sports Pavilion	21,174	26,065
Machinery and equipment	1,075	1,413
Total fixed assets	<u>22,249</u>	<u>27,478</u>
Bank Balance		
Bank accounts - Current account	3,180	4,145
Bank accounts - Saving	10,000	-
Total current assets	<u>13,180</u>	<u>4,145</u>
Total assets	<u>35,429</u>	<u>31,623</u>
Liabilities		
Accountancy Fees	726	660
	<u>726</u>	<u>660</u>

Approved by the trustees on

.....
Alwyn Dudley Smith – Trustee

.....
Graham Anthony Hunt - Trustee

THORNTON DALE SPORTS ASSOCIATION (TDSA)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

2. TRUSTEES AND RELATED PARTY TRANSACTION

No trustees received any remuneration nor were reimbursed for expenses in either year.

There are no related party transactions in either years.

THORNTON DALE SPORTS ASSOCIATION (TDSA)

England & Wales - Charity number 1173694

Accounts

THORNTON DALE SPORTS ASSOCIATION (TDSA)
ANNUAL REPORT AND INDEPENDENT EXAMINED
ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2022

Charity number 1173694

THORNTON DALE SPORTS ASSOCIATION (TDSA)

CHARITY INFORMATION

CHARITY NUMBER: 1173694

REGISTERED ADDRESS

The Old House
Thornton Dale
Pickering
Y018 7RX

TRUSTEES

The trustees during the year were:

Alwyn Dudley Smith
Graham Anthony Hunt
Patrick John Stephenson

INDEPENDENT EXAMINER

S Turner ACCA
Armstrong Watson LLP
York House
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DL6 2XQ

BANKERS

NatWest
27 Yorkersgate
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Y017 7AZ

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2022.

The trustees present their report and the accounts for the year ended 31 March 2022.

CIO information set out on page 1 forms part of this report. The accounts have been prepared on the receipts and payments basis.

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ACTIVITIES

Each year a Spring Gala is held to raise money for the CIO. Due to COVID 19, no Spring Gala was held in 2020 or spring 2021 but they do plan to hold a Gala on 24 July 2021. The Trustees believe there are sufficient funds in reserves to enable the Charity to continue maintaining the Pavilion and ground and supporting the local clubs that use the facilities for the foreseeable future.

The trustees of the CIO have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

FINANCIAL REVIEW

The CIO finished the year with a surplus of £1,039 (2021: Deficit £14,093). Free reserves held at 31 March 2022 were £4,145 (2021: 3,106). Reserves are held in order to maintain the grounds and pavilion.

Approved by the trustees on

2022

Alwyn Dudley Smith – Trustee

Graham Anthony Hunt - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THORNTON DALE SPORTS ASSOCIATION (TDSA)

I report on the accounts of the charity for the year ended 31 March 2022 which comprise the receipts and payments account, the statement of assets and liabilities and the related notes.

Responsibilities and basis of report

As the CIO's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the CIO as required by section 130 of the Act or
- the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S Turner ACCA
Armstrong Watson LLP
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THORNTON DALE SPORTS ASSOCIATION (TDSA)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted & Total 2022 £	Unrestricted & Total 2021 £
RECEIPTS		
Gala 2021	5,510	-
Gala 2022	1,077	-
Football Club	1,379	2,033
Cricket Club	1,527	1,151
Interest	-	5
Grant Income	-	16,326
Parking	137	-
Donation (NYCC)	500	-
	<hr/>	<hr/>
Total Receipts	10,585	19,515
	<hr/>	<hr/>
PAYMENTS		
Pavilion and repairs	99	-
Gala 2020	-	85
Gala 2021	748	302
Gala 2022	960	-
Mower Fuel	643	537
Repairs and maintenance	405	3,260
Heat, light and water	1,682	899
Accountancy Fees	678	600
Insurance	2,690	2,661
Rent	-	200
Sundry Expenses	169	607
Capital Expenditure	-	24,457
General equipment service	162	-
Cleaning	916	-
	<hr/>	<hr/>
Total Payments	9,152	33,608
	<hr/>	<hr/>
Increase in bank balance in the year	1,039	(14,093)
Balance at 1 April	<u>3,106</u>	<u>17,199</u>
Balances at 31 March	<u>4,145</u>	<u>3,106</u>

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THORNTON DALE SPORTS ASSOCIATION (TDSA)
STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2022

	31 March 2022 £	31 March 2021 £
Fixed Assets		
Sports Pavilion	26,065	30,956
Machinery and equipment	1,413	2,275
Total fixed assets	<u>27,478</u>	<u>33,231</u>
Bank Balance		
Bank accounts - Current account	4,145	3,106
Total current assets	<u>4,145</u>	<u>3,106</u>
Total assets	<u>31,623</u>	<u>36,337</u>
Liabilities		
Accountancy Fees	660	600
	<u>660</u>	<u>600</u>
Approved by the trustees on		

.....
Alwyn Dudley Smith – Trustee

.....
Graham Anthony Hunt - Trustee

THORNTON DALE SPORTS ASSOCIATION (TDSA)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

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England & Wales - Charity number 1173694

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ANNUAL REPORT AND INDEPENDENT EXAMINED
ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2021

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Patrick John Stephenson

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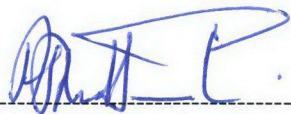
The trustees of the CIO have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

FINANCIAL REVIEW

The CIO finished the year with a deficit of £14,093 (2020: Surplus £3,274). Free reserves held at 31 March 2021 were £3,106 (2020: 17,199). Reserves are held in order to maintain the grounds and pavilion.

Approved by the trustees on

3/07/2021



Alwyn Dudley Smith – Trustee



Graham Anthony Hunt - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THORNTON DALE SPORTS ASSOCIATION (TDSA)

I report on the accounts of the charity for the year ended 31 March 2021 which comprise the receipts and payments account, the statement of assets and liabilities and the related notes.

Responsibilities and basis of report

As the CIO's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the CIO as required by section 130 of the Act or
- the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Armstrong Watson Audit Limited

S Turner ACCA

Armstrong Watson *Audit Limited*

York House

Standard Way

Northallerton

North Yorkshire

DL6 2XQ

10 July 2021

THORNTON DALE SPORTS ASSOCIATION (TDSA)
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted & Total 2021 £	Unrestricted & Total 2020 £
RECEIPTS		
Gala 2019	-	8,677
Gala 2020	-	1,088
Thornton Dale Show	-	75
Football Club	2,033	1,622
Cricket Club	1,151	1,373
Hire of equipment	-	150
Interest	5	33
Donation		150
Grant Income	16,326	
	<hr/>	<hr/>
Total Receipts	19,515	13,168
	<hr/>	<hr/>
PAYMENTS		
Gala 2019	-	2,336
Gala 2020	85	224
Gala 2021	302	-
Football Club	293	346
Cricket Club	244	221
Repairs and maintenance	3,260	1,571
Heat, light and water	899	1,106
Accountancy Fees	600	720
Insurance	2,661	2,542
Rent	200	200
Sundry Expenses	607	253
Capital Expenditure	24,457	375
	<hr/>	<hr/>
Total Payments	33,608	9,894
	<hr/>	<hr/>
Increase in bank balance in the year	-14,093	3,274
Balance at 1 April	<u>17,199</u>	<u>13,925</u>
Balances at 31 March	<u>3,106</u>	<u>17,199</u>

THORNTON DALE SPORTS ASSOCIATION (TDSA)
STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2021

	31 March 2021 £	31 March 2020 £
Fixed Assets		
Sports Pavilion	30,956	35,847
Machinery and equipment	24,043	450
Total fixed assets	<u>54,999</u>	<u>36,297</u>
 Bank Balance		
Bank accounts - Current account	3,106	1,479
Deposit account	-	<u>15,720</u>
Total current assets	<u>3,106</u>	<u>17,199</u>
 Total assets	<u>58,105</u>	<u>53,496</u>
 Liabilities		
Accountancy Fees	600	625
Utilities and fuel costs	-	<u>308</u>
	<u>600</u>	<u>1,148</u>

Approved by the trustees on

3/07/21.

Alwyn Dudley Smith – Trustee

Graham Anthony Hunt - Trustee

THORNTON DALE SPORTS ASSOCIATION (TDSA)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

2. TRUSTEES AND RELATED PARTY TRANSACTION

No trustees received any remuneration nor were reimbursed for expenses in either year.

There are no related party transactions in either years.