

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  
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 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.

### 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. 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

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Alwyn Dudley Smith – Trustee

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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  
York House  
Standard Way  
Northallerton  
North Yorkshire  
DL6 2XQ

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	-
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Total Receipts	10,585	19,515
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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	-
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Total Payments	9,152	33,608
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Increase in bank balance in the year	1,039	(14,093)
Balance at 1 April	<u>3,106</u>	<u>17,199</u>
<b>Balances at 31 March</b>	<b><u>4,145</u></b>	<b><u>3,106</u></b>

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

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

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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**

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.