

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

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

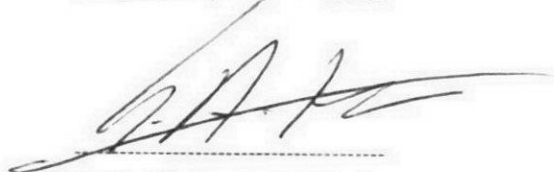
The CIO finished the year with a surplus of £9,035 (2022: Surplus £1,039). Free reserves held at 31 March 2023 were £13,180 (2022: £4,145). Reserves are held in order to maintain the grounds and pavilion.

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
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Total Receipts	21,238	10,585
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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
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Total Payments	12,203	9,152
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Increase in bank balance in the year	9,035	1,039
Balance at 1 April	<u>4,145</u>	<u>3,106</u>
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 £
<b>Fixed Assets</b>		
Sports Pavilion	21,174	26,065
Machinery and equipment	1,075	1,413
<b>Total fixed assets</b>	<b><u>22,249</u></b>	<b><u>27,478</u></b>
<b>Bank Balance</b>		
Bank accounts - Current account	3,180	4,145
Bank accounts - Saving	10,000	-
<b>Total current assets</b>	<b><u>13,180</u></b>	<b><u>4,145</u></b>
<b>Total assets</b>	<b><u>35,429</u></b>	<b><u>31,623</u></b>
<b>Liabilities</b>		
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.