

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
YO18 7RX

TRUSTEES

The trustees during the year were:

Alwyn Dudley Smith
Graham Anthony Hunt
Patrick John Stephenson

BANKERS

NatWest
27 Yorkersgate
Malton
YO17 7AZ

THORNTON DALE SPORTS ASSOCIATION (TDSA)

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2024.

The trustees present their report and the accounts for the year ended 31 March 2024.

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

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/>
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
<u>35,429</u>	

Liabilities

Accountancy Fees	785	726
	<u>785</u>	
<u>726</u>		

Approved by the trustees on

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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.