

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  
YO18 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  
YO17 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**

	<b>Unrestricted &amp; Total 2025 £</b>	<b>Unrestricted &amp; Total 2024 £</b>
<b>RECEIPTS</b>		
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
<b>Total Receipts</b>	<b>20,700</b>	<b>22,621</b>
<b>PAYMENTS</b>		
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	-
<b>Total Payments</b>	<b>25,793</b>	<b>22,394</b>
<b>Net increase/(decrease) in bank balance</b>	<b>(5,093)</b>	<b>358</b>
<b>Bank balance at beginning of the year</b>	<b>13,538</b>	<b>13,180</b>
<b>Bank balance at end of the year</b>	<b>8,445</b>	<b>13,538</b>

**THORNTON DALE SPORTS ASSOCIATION (TDSA)**

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

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

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.