

# HAMSTERLEY COMMUNITY SPORTS ASSOCIATION

England & Wales · Charity number 1186718

## Details

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**Other names** HCSA

**Status** Registered

**Legal form** CIO

**Registered** 2019-12-03

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

## Contact

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**Address** Pond House Farm  
Hamsterley  
Bishop Auckland  
DL13 3QF

**Phone** 01388488750

**Email** [hamsterleyvillagesportsground@gmail.com](mailto:hamsterleyvillagesportsground@gmail.com)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF HAMSTERLEY, BISHOP AUCKLAND AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

**Activities:** The charity is developing a MUGA multi-sports facility on the site of an old tennis court (part of the village green) for use by the local community.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- Durham

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£38,956	£11,154	-	-
2023-12-31	£15,203	£65,170	-	-
2022-12-31	£49,033	£0	-	-
2021-12-31	£16	£0	-	-
2020-12-31	£135	£596	-	-

## Trustees

Name	Role	Appointed
Lucy Margaret Heintz	Chair	2019-12-03
Helen Kirby		2019-12-03
Martin Tilford		2022-08-01
Ronald Maughan		2019-12-03
Stephanie Lois Maughan		2019-12-03

**HAMSTERLEY COMMUNITY SPORTS ASSOCIATION**

England & Wales - Charity number 1186718

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# Accounts

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**HAMSTERLEY COMMUNITY SPORTS ASSOCIATION**  
**ANNUAL REPORT 2024**

The Hamsterley Community Sports Association ("HCSA") and its working group, in partnership with the Hamsterley Parish Council, has continued to progress the MUGA project in 2024, with the majority of the works completed and the MUGA open to the public.

Following on from the completion of the MUGA refurbishment and its opening to the public in October 2023, the facility continued to be used throughout 2024. There were regular tennis and sports coaching sessions arranged for children during the school holidays. These were well attended and proved to be very popular. In addition, Hamsterley Primary School held weekly sports sessions at the MUGA throughout term time.

The final stage of the project, the installation of a footpath to allow safe pedestrian access to the MUGA from the edge of the village, went out to tender in 2024. Quotes were received from several local businesses and one was appointed by the end of the year, with the work due to commence in early 2025.

*M. H. H. H.*  
*July 2025*



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Hamsterley Community Sports Association

1186718

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	-	-	-	-	5,150
Amazon Europe Smile Payments	-	-	-	-	53
COF Funding	38,500	-	-	38,500	-
Short term loan	-	-	-	-	10,000
Booking system revenue	63	-	-	63	-
Gift Aid reclaim from HMRC	393	-	-	393	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>38,956</b>	<b>-</b>	<b>-</b>	<b>38,956</b>	<b>15,203</b>
<b>A2 Asset and investment sales, (see table).</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>38,956</b>	<b>-</b>	<b>-</b>	<b>38,956</b>	<b>15,203</b>
<b>A3 Payments</b>					
G&H Lillico - MUGA refurbishment costs	-	-	-	-	60,720
Site preparation & landscaping works	-	-	-	-	4,000
Storage box & key safe	-	-	-	-	390
Bookteq booking system fees	600	-	-	600	60
Audit fee for 2022 accounts	102	-	-	102	-
Sports coaching fees and costs	360	-	-	360	-
Signage costs	92	-	-	92	-
Short term loan repayment	10,000	-	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>11,154</b>	<b>-</b>	<b>-</b>	<b>11,154</b>	<b>65,170</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,154</b>	<b>-</b>	<b>-</b>	<b>11,154</b>	<b>65,170</b>
<b>Net of receipts/(payments)</b>	<b>27,802</b>	<b>-</b>	<b>-</b>	<b>27,802</b>	<b>- 49,967</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,760</b>	<b>-</b>	<b>-</b>	<b>5,760</b>	<b>55,727</b>
<b>Cash funds this year end</b>	<b>33,562</b>	<b>-</b>	<b>-</b>	<b>33,562</b>	<b>5,760</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	33,562	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>33,562</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

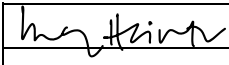
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LUCY HEDDERLEY	15/7/25

## Independent examiner's report to the trustees of Hamsterley Community Sports Association.

I report to the trustees on my examination of the accounts of the Hamsterley Community Sports Association (the Trust) for the year ended 31<sup>st</sup> December 2024.

### Responsibilities and basis of report

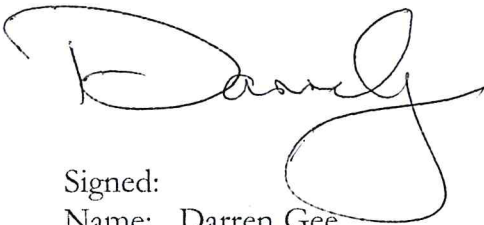
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination 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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. 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.



Signed:

Name: Darren Gee

Qualifications: BA (Hons) Accountancy

Address: Butler and Gee Accountants, 7 Newgate, Barnard Castle, County Durham, DL12 8NQ

Date: 16<sup>th</sup> July 2025

**HAMSTERLEY COMMUNITY SPORTS ASSOCIATION**

England & Wales - Charity number 1186718

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# Accounts

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**HAMSTERLEY COMMUNITY SPORTS ASSOCIATION**  
**ANNUAL REPORT 2023**

The Hamsterley Community Sports Association ("HCSA") and its working group, in partnership with the Hamsterley Parish Council, has continued to progress the MUGA refurbishment project in 2023, with a significant proportion of the works completed during the year.

Following on from the full project funding being secured in 2022, work commenced on the MUGA refurbishment in spring 2023. Initially a local landscaping contractor prepared the site by clearing and cutting back vegetation to allow access to the MUGA. Then in the summer the main contractor started the refurbishment works, which was completed at the end of the summer. By October all works were finished and the MUGA was open to the public.

An opening event was held at the end of October which was well attended by members of the local community, the HCSA trustees and representatives of several of the funding providers. An online booking system was also developed and went live in December. The final stage of the project, the installation of a footpath to allow safe pedestrian access to the MUGA, is due to be completed in 2024.

*Martin*  
18/10/23



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Hamsterley Community Sports Association

1186718

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2023

To

Period end date  
31/12/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	5,150	-	-	5,150	4,000
Amazon Europe Smile Payments	53	-	-	53	33
Teesdale AAP Funding	-	-	-	-	45,000
Short term loan	10,000	-	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>15,203</b>	<b>-</b>	<b>-</b>	<b>15,203</b>	<b>49,033</b>
<b>A2 Asset and investment sales, (see table).</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>15,203</b>	<b>-</b>	<b>-</b>	<b>15,203</b>	<b>49,033</b>
<b>A3 Payments</b>					
G&H Lillico - MUGA refurbishment costs	60,720	-	-	60,720	-
Site preparation & landscaping works	4,000	-	-	4,000	-
Storage box & key safe	390	-	-	390	-
Bookteq booking system fees	60	-	-	60	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>65,170</b>	<b>-</b>	<b>-</b>	<b>65,170</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>65,170</b>	<b>-</b>	<b>-</b>	<b>65,170</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 49,967</b>	<b>-</b>	<b>-</b>	<b>- 49,967</b>	<b>49,033</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>55,727</b>	<b>-</b>	<b>-</b>	<b>55,727</b>	<b>6,694</b>
<b>Cash funds this year end</b>	<b>5,760</b>	<b>-</b>	<b>-</b>	<b>5,760</b>	<b>55,727</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	5,760	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,760</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK                      OK                      OK

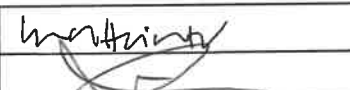
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Short term loan	Unrestricted	10,000	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LUCY HEINRY MARTIN TILFORD	18/10/24 18/10/24

**HAMSTERLEY COMMUNITY SPORTS ASSOCIATION**

England & Wales - Charity number 1186718

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# Accounts

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**HAMSTERLEY COMMUNITY SPORTS ASSOCIATION**  
**ANNUAL REPORT 2022**

The Hamsterley Community Sports Association ("HCSA") and its working group, in partnership with the Hamsterley Parish Council, has continued to make efforts to progress the tennis court refurbishment project in 2022.

During 2022 we continued to progress the project, updating offers from contractors, addressing permits, planning permission and building controls, and continuing to progress the funding. The award from Teesdale AAP became real, and Hamsterley Parish Council granted the project a conditional pledge of £30,000, enabling the project to progress further with full funding secured. The HCSA team is targeting to commence construction in 2023.

  
24.10.2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Hamsterley Community Sports Association 1186718

CC16a

## Receipts and payments accounts

For the period from 01/01/2022 To 31/12/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	4,000	-	-	4,000	-
Amazon Europe Smile Payments	33	-	-	33	16
Teesdale AAP Funding	45,000	-	-	45,000	-
Events	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>49,033</b>	<b>-</b>	<b>-</b>	<b>49,033</b>	<b>16</b>
<b>A2 Asset and investment sales, (see table).</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>49,033</b>	<b>-</b>	<b>-</b>	<b>49,033</b>	<b>16</b>
<b>A3 Payments</b>					
Preparation of drawings	-	-	-	-	-
Consultancy on fund raising	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>49,033</b>	<b>-</b>	<b>-</b>	<b>49,033</b>	<b>16</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>6,694</b>	<b>-</b>	<b>-</b>	<b>6,694</b>	<b>6,678</b>
<b>Cash funds this year end</b>	<b>55,727</b>	<b>-</b>	<b>-</b>	<b>55,727</b>	<b>6,694</b>



## Independent examiner's report to the trustees of Hamsterley Community Sports Association.

I report to the trustees on my examination of the accounts of the Hamsterley Community Sports Association (the Trust) for the year ended 31<sup>st</sup> December 2022.

### Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 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.

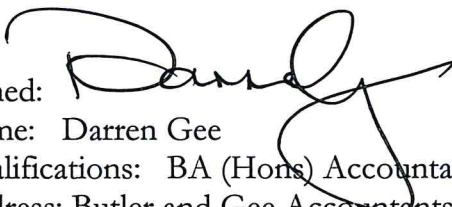
### Independent examiner's statement

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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. 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.

Signed:



Name: Darren Gee

Qualifications: BA (Hons) Accountancy

Address: Butler and Gee Accountants, 7 Newgate, Barnard Castle, County Durham, DL12 8NQ

Date: 27<sup>th</sup> September 2023

**HAMSTERLEY COMMUNITY SPORTS ASSOCIATION**

England & Wales - Charity number 1186718

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# Accounts

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## **HAMSTERLEY COMMUNITY SPORTS ASSOCIATION**

### **ANNUAL REPORT 2021**

The Hamsterley Community Sports Association ("HCSA") and its working group, in partnership with the Hamsterley Parish Council, has continued to make efforts to progress the tennis court refurbishment project in 2021.

As we emerged from the pandemic, during the 2<sup>nd</sup> half of 2021 we held a number of meetings to progress the project, including with potential funding organisations and other groups, including the 2021 elected Parish Councillors and Teesdale AAP (November 2021), Groundworks (regularly throughout 2021). We received funding pledges from the Parish Councillors Towns and Villages budget (£5,000 x 2), and indicative funding interest from the Teesdale AAP Towns and Villages budget (£30,000). Together with the £10,700 from the local community, and a £1,000 shortlisted application to the Tesco Bags for Life project, indicative funding by the end of 2021 was £51,700, which was significant progress towards the target.

*Wendy Hinton*  
20/10/2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Hamsterley Community Sports Association

1186718

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	-	-	-	-	100
Amazon Europe Smile Payments	16	-	-	16	35
Transfer from former Tennis Club	-	-	-	-	-
Events	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>135</b>
<b>A2 Asset and investment sales, (see table).</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>135</b>
<b>A3 Payments</b>					
Preparation of drawings	-	-	-	-	150
Consultancy on fund raising	-	-	-	-	446
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>596</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>596</b>
<b>Net of receipts/(payments)</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>461</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>6,678</b>	<b>-</b>	<b>-</b>	<b>6,678</b>	<b>7,139</b>
<b>Cash funds this year end</b>	<b>6,694</b>	<b>-</b>	<b>-</b>	<b>6,694</b>	<b>6,678</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	6,694	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,694</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LUCY HEINTZ	18/10/2022

**HAMSTERLEY COMMUNITY SPORTS ASSOCIATION**

England & Wales - Charity number 1186718

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# Accounts

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**HAMSTERLEY COMMUNITY SPORTS ASSOCIATION**  
**ANNUAL REPORT 2019/2020**

The Hamsterley Community Sports Association ("HCSA") and its working group, in partnership with Hamsterley Parish Council, has continued to make efforts to progress the tennis court refurbishment project in 2019/2020.

During 2019 we held a number of public meetings (14/7/2019), as well as a survey of the village (March and April 2019) to gauge support for the project, from which we received strong endorsement. We also received several letters of support – from Hamsterley Primary School and the Parish Council, as well as various pledges of funding.

With the arrival of the pandemic in early 2020, and a pause in funding by several potential grant-making agencies, activities were put generally on hold, and the committee did not meet again until early 2021. At that point the working group engaged with the company 'Groundworks' in order to assess potential sources of funding in the post-pandemic environment, and to develop a funding plan. The project was kicked off in April 2021 and the first report from Groundworks took place in July 2021. At that point it was decided, in view of the fact that many funding sources were still closed due to the pandemic, to re-assess in October 2021.



L Heintz, Chairman of HCSA

4 December 2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Hamsterley Community Sports Association

No (if any)

CC16a


## Receipts and payments accounts

For the period from	Period start date	To	Period end date
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	100	-	-	100	3,700
Amazon Europe Smile Payments	35	-	-	35	-
Transfer from former Tennis Club	-	-	-	-	3,235
Events	-	-	-	-	204
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>135</b>	<b>7,139</b>
<b>A2 Asset and investment sales, (see table).</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>135</b>	<b>7,139</b>
<b>A3 Payments</b>					
Preparation of drawings	150	-	-	150	-
Consultancy on fund raising	446	-	-	446	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>596</b>	<b>-</b>	<b>-</b>	<b>596</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>596</b>	<b>-</b>	<b>-</b>	<b>596</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 461</b>	<b>-</b>	<b>-</b>	<b>- 461</b>	<b>7,139</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,139</b>	<b>-</b>	<b>-</b>	<b>7,139</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>6,678</b>	<b>-</b>	<b>-</b>	<b>6,678</b>	<b>7,139</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	6,678	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,678</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		LUCY HEINTZ	8/11/2021	