

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)

Receipts and payments accounts

CC16a

For the period
from

Period start date


To

Period end date

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

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