

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 2nd 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

Section A Receipts and payments

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

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	6,694	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	6,694	-	-

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

OK

OK

OK

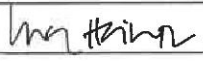
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

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