


**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

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2022

To

Period end date  
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>	49,033	-	-	49,033	16
<b>A2 Asset and investment sales, (see table).</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	49,033	-	-	49,033	16
<b>A3 Payments</b>					
Preparation of drawings	-	-	-	-	-
Consultancy on fund raising	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	49,033	-	-	49,033	16
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	6,694	-	-	6,694	6,678
<b>Cash funds this year end</b>	55,727	-	-	55,727	6,694

## 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	55,727	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>55,727</b>	<b>-</b>	<b>-</b>

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

OK

OK

OK


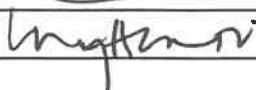
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	MARTIN TILFORD	20/9/23
	LUCY KEINTZ	22/10/23

## 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