

**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.

*Matthew*  
18/10/24



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	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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>	5,760	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

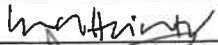

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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>	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 HEINTZ	18/10/24
	MARTIN TELFORD	18/10/24