

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.

Ingthine
July 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hamsterley Community Sports Association

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Receipts and payments accounts

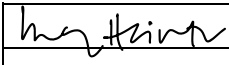
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For the period from	Period start date	To	Period end date
	01/01/2024		31/12/2024

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	-	-	-	-	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	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,956	-	-	38,956	15,203
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,956	-	-	38,956	15,203
A3 Payments					
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	-
	-	-	-	-	-
Sub total	11,154	-	-	11,154	65,170
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,154	-	-	11,154	65,170
Net of receipts/(payments)	27,802	-	-	27,802	- 49,967
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,760	-	-	5,760	55,727
Cash funds this year end	33,562	-	-	33,562	5,760

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	33,562	-	-
		-	-	-
		-	-	-
	Total cash funds	33,562	-	-
	(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 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 31st December 2024.

Responsibilities and basis of report

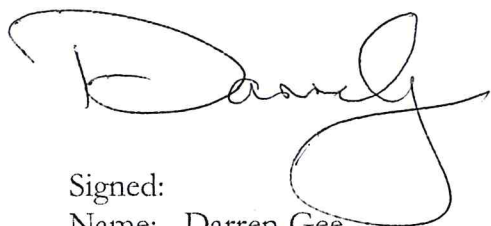
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination 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: 16th July 2025