

HAMSTREET AND DISTRICT SPORTS AND LEISURE ASSOCIATION

England & Wales · Charity number 296298

Details

Status Registered

Legal form Other

Registered 1987-04-26

Register [View on the Charity Commission register](#)

Contact

Address Belmont
Warehorne Road
Hamstreet
Ashford
TN26 2JL

Phone 01233733556

Email mark2tay@hotmail.co.uk

Activities

Objects: THE OBJECTS OF THE ASSOCIATION SHALL BE TO PROMOTE THE BENEFIT OF THE INHABITANTS OF HAMSTREET DISTRICT AND THE NEIGHBOURHOOD, HEREINAFTER CALLED "THE AREA OF BENEFIT" WITHOUT DISCRETION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES VOLUNTARY ORGANISATIONS AND THE INHABITANTS IN A COMMON EFFORT TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: To promote the benefits and facilitate active engagement in sports and leisure activities for the inhabitants of Hamstreet District (Ashford, Kent) and local parishes to improve social welfare, social cohesion and engagement in the local community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** HAMSTREET AND DISTRICT
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£110,600	£70,787	-	-
2023-08-31	£71,572	£60,732	-	-
2022-08-31	£58,663	£43,508	-	-
2021-08-31	£35,436	£40,809	-	-
2020-08-31	£25,904	£25,747	-	-

Trustees

Name	Role	Appointed
Alexander Milward		2023-10-30
GRAHAM WOODCOCK		2011-11-22
MARGARET WELLSTED-BOORMAN		2018-04-18

HAMSTREET AND DISTRICT SPORTS AND LEISURE ASSOCIATION

England & Wales - Charity number 296298

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	A MILWARD			
2	G WOODCOCK			
3	M WELLSTED - BOORMAN			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION ADOPTED 11/11/85 + AMENDMENTS

How the charity is constituted
(eg trust, association, company)

ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

ELECTED ANNUALLY AT AGM

Additional governance issues (optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROMOTE THE BENEFITS AND FACILITATE ACTIVE ENGAGEMENT IN SPORTS + LEISURE ACTIVITIES FOR THE INHABITANTS OF HAMSTREET AND THE SURROUNDING AREA.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

IN PLANNING OUR ACTIVITIES WE KEPT IN MIND THE CHARITY COMMISSION'S GUIDANCE ON PUBLIC BENEFIT AT OUR TRUSTEE MEETINGS. THE MAIN ACTIVITY IS MANAGING / MAINTAINING FACILITIES ON POUND LEAS SPORTS FIELD, HAMSTREET.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

WE ARE GRATEFUL FOR THE HOURS VOLUNTEERS HAVE SPENT ORGANISING EVENTS, MAINTAINING OUR FIELD AND FACILITIES AND APPLYING FOR FUNDING ON OUR BEHALF. WITHOUT THIS VALUABLE CONTRIBUTION OF TIME, ENERGY AND EXPERTISE WE WOULD NOT HAVE BEEN ABLE TO ACHIEVE SO MUCH.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

SEE CHAIRMAN'S REPORT ATTACHED.

Section E**Financial review**

Brief statement of the charity's policy on reserves

CASH AT BANK AT 31/08/24 IS £60K, ALTHOUGH THERE ARE RESTRICTED FUNDS (FOR ANY FIREWORK LOSSES AND PITCH MAINTENANCE WORK). WE ALSO HOLD £2.1K IN CASH TO COVER BAR AND EVENT FLOATS

Details of any funds materially in deficit

NOT APPLICABLE

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Jemma Thompson

Full name(s)

JEMMA THOMPSON

Position (eg Secretary, Chair, etc)

CHAIR

Date

12/11/24

Chairman's Report for HDSL A Meeting on 4th November at 7:30 pm

The past year has been another success for HDSL A, as the committee's work has continued to support a thriving community space for both sports and leisure activities across all age groups.

Father Christmas Tour

Our Father Christmas Tour was a success, raising £591, which was split among five charities: HSa, Hamstreet Nursery, Scouts and Guides, Hamstreet Toddlers and The Day family, who were fundraising in memory of Ellen Day. This year, the event is set for 22nd December, and all proceeds will go to Young Lives with Cancer, supporting Lauren Russell's fundraising efforts. Special thanks go to Alan King (our Santa) and all volunteers who bring festive joy to our village each year.

Football Pitches and MUGA Usage

Our football pitches and MUGA are actively used by our home teams—HFC (our new men's team) and HYFC—as well as Ashford United, TTS, Park Farm, and other local teams. The demand for pitch space is steadily growing. Mark Taylor and his support team have worked tirelessly to keep the pitch in good condition, and we received a grant from the Football Foundation, which has enabled us to mow the pitches ourselves, apply a sand top dressing, sow grass seed and generally improve the playing surfaces of the three pitches.

The MUGA remains in constant use, and this year, Hamstreet has launched a community netball club. We've implemented a temporary solution for netball court markings, but long-term plans for MUGA replacements will consider requirements for multiple sports.

Finances and Events

Our finances remain strong, with a current balance of £63,025. Our Summer Community Day was a great success, despite the weather. Additionally, the live viewing of the Euros made for a busy summer season in the bar!

Lounge and Bar Bookings

Bookings for the lounge and bar continue to rise. New shutters installed on the bar have enabled us to rent the lounge alone, allowing more flexibility and saving on staffing costs.

Fireworks Event

The decision by the Fireworks sub-committee not to hold this year's event was fully supported by the committee, given the restrictions and feedback from ABC. Plans are in place to hold the event next year, and we aim to address concerns and restrictions imposed by ABC over the coming year.

Collaboration with OPC

HDSL A has worked closely with the OPC, and we are eager to continue this collaboration to enhance the sports facilities available to the village. The longer term project aiming to purchase additional ground for sporting facilities, will leave a legacy for future generations and will require a collaborative effort from all parties involved.

Thank You to the Committee

Finally, I would like to extend my thanks to every committee member for their dedication and hard work. A special thank you goes to Mark for leading the grounds work with your team of

line markers, hedge trimmers, and grounds helpers. Thank you to Mags as well, for all your efforts in keeping the pavilion facilities in excellent condition, ensuring we pass all safety tests, and offering the community a welcoming space to meet.

Thank you all for your hard work and commitment to making our facilities a valuable part of our community.

**HAMSTREET & DISTRICT
SPORTS & LEISURE ASSOCIATION**

ACCOUNTS

YEAR ENDED 31ST AUGUST 2024

Hamstreet and District Sports and Leisure Association

Income and Expenditure Account

For the Year Ended 31st August 2024

	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
<u>Income</u>				
Bank Interest Received		448		176
MUGA, Pitch & Pavilion Fees		18,532		14,939
Pavilion Bar		45,059		42,212
Community Day		1,792		1,441
Fireworks		3,900		5,754
Grant Income		39,641		2,054
OPC Contribution		500		-
Psychic Night		510		-
Sundry Receipts		218		4,996
		<hr/>		<hr/>
		110,600		71,572
 <u>Expenses</u>				
Pavilion Bar	28,402		24,701	
Community Day	609		1,231	
Fireworks Expenses	4,764		4,892	
Pavilion and Ground Expenses	32,894		24,550	
Cleaning	1,035		1,480	
Insurance	1,659		1,118	
Printing and Stationery	259		53	
Bank Charges	1,041		750	
Sundry Expenses	124		1,957	
		<hr/>	<hr/>	
		70,787		60,732
 Excess of income over expenditure		<hr/> <hr/>		<hr/> <hr/>
		39,813		10,840

Hamstreet and District Sports and Leisure Association

Balance Sheet

As at 31st August 2024

	<u>2024</u>	<u>2023</u>
<u>Assets</u>		
Fixed Assets	45,093	3,445
Stock	2,500	2,500
Debtors and Prepayments	4,822	2,371
Cash at Bank - Current	8,982	10,219
Cash at Bank - Reserve	468	462
Cash at Bank - MUGA	33,930	45,638
Cash at Bank - Fireworks	16,231	15,956
Cash	2,100	2,500
	<hr/>	<hr/>
	114,126	83,091
<u>Current Liabilities</u>		
Creditors and Accruals	10,879	19,657
	<hr/>	<hr/>
Net Assets	<u>103,247</u>	<u>63,434</u>
 Represented By:		
Retained excess brought forward	63,434	52,594
Excess for the Year	39,813	10,840
	<hr/>	<hr/>
	<u>103,247</u>	<u>63,434</u>



Section A Independent Examiner's Report

Report to the trustees

Charity Name: HAMSTREET + DISTRICT SPORTS + LEISURE ASSOC.

On accounts for the year ended

31/08/24

Charity no (if any)

296298

Set out on pages

1 - 3

(insert to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 08 2024

Responsibilities and basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 20/06/25

Name: MICHELLE CREED

Relevant professional qualification(s) or body

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HAMSTREET AND DISTRICT SPORTS AND LEISURE ASSOCIATION

England & Wales - Charity number 296298

Accounts

**HAMSTREET & DISTRICT
SPORTS & LEISURE ASSOCIATION**

ACCOUNTS

YEAR ENDED 31ST AUGUST 2023

Hamstreet and District Sports and Leisure Association

Balance Sheet

As at 31st August 2023

	<u>2023</u>	<u>2022</u>
<u>Assets</u>		
Fixed Assets	3,445	3,145
Stock	2,500	2,500
Debtors and Prepayments	2,371	1,752
Cash at Bank - Current	10,219	19,486
Cash at Bank - Reserve	462	460
Cash at Bank - MUGA	45,638	10,465
Cash at Bank - Fireworks	15,956	14,721
Cash	2,500	2,500
	<hr/>	<hr/>
	83,091	55,029
 <u>Current Liabilities</u>		
Creditors and Accruals	19,657	2,435
	<hr/>	<hr/>
Net Assets	63,434	52,594
	<hr/> <hr/>	<hr/> <hr/>
 Represented By:		
Retained excess brought forward	52,594	37,439
Excess for the Year	10,840	15,155
	<hr/>	<hr/>
	63,434	52,594
	<hr/> <hr/>	<hr/> <hr/>

Hamstreet and District Sports and Leisure Association

Income and Expenditure Account

For the Year Ended 31st August 2023

	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
<u>Income</u>				
Bank Interest Received		176		2
MUGA, Pitch & Pavilion Fees		14,939		10,023
Pavilion Bar		42,212		34,935
Community Day		1,441		2,201
Fireworks		5,754		6,411
Grant Income		2,054		2,667
OPC Contribution		-		1,250
Sundry Receipts		4,996		1,174
		<hr/>		<hr/>
		71,572		58,663
 <u>Expenses</u>				
MUGA Expenses		-		526
Pavilion Bar		24,701		20,982
Community Day		1,231		818
Fireworks Expenses		4,892		1,614
Pavilion and Ground Expenses		24,550		16,236
Cleaning		1,480		1,230
Insurance		1,118		936
Printing and Stationery		53		137
Bank Charges		750		852
Sundry Expenses		1,957		177
		<hr/>		<hr/>
		60,732		43,508
 Excess of income over expenditure		<hr/> <hr/>		<hr/> <hr/>
		10,840		15,155

Debtors	2,371.00	
Bar Income		
OPC		-
Community Day		721.00
MUGA		1,650.00
		<hr/>
	2,371.00	2,371.00

Being to post the Y/E debtors

Sundry	687.63	
Creditors		687.63
		<hr/>
	687.63	687.63

Being to post the Y/E creditors

Cleaning	210.00	
Bar Wages	270.00	
Stationery	2.25	
Ground Exps	225.26	
Bar		707.51
Bar	693.30	
Bar		693.30
Bar	615.96	
Ground Exps	261.67	
Bar		877.63
Bar	908.37	
Ground Exps	55.39	
Stationery	18.44	
Bar		982.20
Bar	787.49	
Ground Exps	198.80	
Stationery	2.50	
Bar		988.79
Bar	3,165.00	
Ground Exps	40.00	
Cleaning	1,270.00	
Bar		4,475.00

Being to post cash expenses in year

Bar Income	570.00	
Comm Day Exps	150.00	
Community Day		720.00
		<hr/>
	720.00	720.00

Being to post cash expenses from Community Day

Hamstreet and District Sports and Leisure Association

Debtors

For the Year Ended 31st August 2023

	<u>£</u>
Community Day	721.00
OPC - Contribution to Mowing	-
MUGA	1,650.00
	<hr/>
	2,371.00
	<hr/> <hr/>

Hamstreet and District Sports and Leisure Association

Bank Reconciliation - Current

For the Year Ended 31st August 2023

Balance B/F	19,485.93	
Receipts	74,435.60	
Payments		83,703.00
Balance C/F		10,218.53
	<hr/>	
	93,921.53	93,921.53
	<hr/>	

Balance Per Statement 10,218.53

10,218.53

Hamstreet and District Sports and Leisure Association

Bank Receipts

For the Year Ended 31st August 2023

<u>DATE</u>	<u>DESCRIPTION</u>	<u>PAYING IN</u> <u>SLIP NO</u>	<u>TOTAL</u>	<u>PAVILION</u> <u>HIRE</u>	<u>BAR</u>	<u>MUGA</u> <u>FEES</u>	<u>OTHER</u>
02.09.22	Barclaycard	FPI	10.50		10.50		
05.09.22	Stripe	FPI	361.66			361.66	
05.09.22	Barclaycard	FPI	308.50		308.50		
12.09.22	Stripe	FPI	17.16			17.16	
12.09.22	Barclaycard	FPI	70.50		70.50		
12.09.22	S Carlton	500291	156.00				156.00 Debtor
16.09.22	Barclaycard	FPI	58.50		58.50		
20.09.22	Stripe	FPI	30.96			30.96	
20.09.22	Barclaycard	FPI	48.50		48.50		
20.09.22	Barclaycard	FPI	329.00		329.00		
22.09.22	Ashford Courtside	FPI	60.00			60.00	
23.09.22	Barclaycard	FPI	40.00		40.00		
23.09.22	Park Farm Rangers	FPI	110.00			110.00	Pitch Fees
26.09.22	Stripe	FPI	320.63			320.63	
26.09.22	Barclaycard	FPI	280.00		280.00		
27.09.22	Barclaycard	FPI	23.00		23.00		
29.09.22	Barclaycard	FPI	32.00		32.00		
30.09.22	Barclaycard	FPI	4.00		4.00		
03.10.22	Stripe	FPI	516.24			516.24	
03.10.22	Barclaycard	FPI	338.50		338.50		
03.10.22	Barclaycard	FPI	63.50		63.50		
03.10.22	Bar	500292	310.00				310.00 Debtor
06.10.22	Barclaycard	FPI	16.00		16.00		
07.10.22	Barclaycard	FPI	38.50		38.50		
10.10.22	PA Ward	FPI	55.00	55.00			
10.10.22	Ashford Courtside	FPI	60.00			60.00	
10.10.22	Stripe	FPI	265.41			265.41	
10.10.22	Barclaycard	FPI	237.90		237.90		
13.10.22	Barclaycard	FPI	29.50		29.50		
14.10.22	Barclaycard	FPI	71.50		71.50		
17.10.22	Stripe	FPI	698.26			698.26	
17.10.22	Barclaycard	FPI	329.10		329.10		
17.10.22	Barclaycard	FPI	138.00		138.00		
19.10.22	S Taylor	FPI	35.70				35.70 Debtor
20.10.22	Barclaycard	FPI	38.00		38.00		
21.10.22	Barclaycard	FPI	16.00		16.00		
24.10.22	Stripe	FPI	1,295.78			1,295.78	
24.10.22	Barclaycard	FPI	265.50		265.50		
27.10.22	PA Ward	FPI	20.00	20.00			
28.10.22	Barclaycard	FPI	28.00		28.00		
31.10.22	Stripe	FPI	110.82			110.82	
31.10.22	Barclaycard	FPI	134.00		134.00		
31.10.22	Barclaycard	FPI	230.50		230.50		
31.10.22	Barclaycard	FPI	715.00		715.00		
31.10.22	Over 60's Donation	500293	4,000.00				4,000.00 Pauline
03.11.22	PA Ward	FPI	20.00	20.00			
04.11.22	Barclaycard	FPI	61.00		61.00		
07.11.22	Stripe	FPI	157.55			157.55	
07.11.22	Barclaycard	FPI	219.50		219.50		
08.11.22	ABC	BGC	1,794.13				1,794.13
08.11.22	M Wady	FPI	250.00		250.00		
11.11.22	PA Ward	FPI	20.00	20.00			
14.11.22	Stripe	FPI	58.76			58.76	

14.11.22	Barclaycard	FPI	535.00		535.00	
16.11.22	Barclaycard	FPI	83.00		83.00	
17.11.22	Barclaycard	FPI	10.50		10.50	
17.11.22	PA Ward	FPI	20.00	20.00		
18.11.22	Barclaycard	FPI	15.00		15.00	
21.11.22	Stripe	FPI	107.66			107.66
21.11.22	Barclaycard	FPI	354.00		354.00	
22.11.22	Barclaycard	FPI	83.00		83.00	
23.11.22	Barclaycard	FPI	68.00		68.00	
24.11.22	Barclaycard	FPI	16.00		16.00	
25.11.22	Barclaycard	FPI	32.00		32.00	
28.11.22	Stripe	FPI	122.45			122.45
28.11.22	Barclaycard	FPI	728.00		728.00	
28.11.22	Barclaycard	FPI	901.50		901.50	
28.11.22	Barclaycard	FPI	422.50		422.50	
30.11.22	Barclaycard	FPI	343.50		343.50	
01.12.22	Barclaycard	FPI	62.00		62.00	
01.12.22	PA Ward	FPI	20.00	20.00		
05.12.22	Park Farm Rangers	FPI	65.00			65.00
05.12.22	Barclaycard	FPI	264.00		264.00	
05.12.22	Barclaycard	FPI	253.00		253.00	
05.12.22	Stripe	FPI	92.67			92.67
06.12.22	Barclaycard	FPI	12.00		12.00	
07.12.22	Barclaycard	FPI	102.00		102.00	
08.12.22	Barclaycard	FPI	16.50		16.50	
09.12.22	Football Foundation	BGC	7,040.00			7,040.00
09.12.22	Barclaycard	FPI	8.00		8.00	
12.12.22	Stripe	FPI	264.62			264.62
12.12.22	Barclaycard	FPI	184.00		184.00	
12.12.22	Barclaycard	FPI	262.00		262.00	
16.12.22	Barclaycard	FPI	8.00		8.00	
19.12.22	Stripe	FPI	117.92			117.92
19.12.22	Barclaycard	FPI	547.50		547.50	
19.12.22	Barclaycard	FPI	57.00		57.00	
19.12.22	Barclaycard	FPI	87.50		87.50	
22.12.22	Swalec	BGC	648.09			648.09 Elec Refund
23.12.22	Barclaycard	FPI	32.50		32.50	
28.12.22	Stripe	FPI	146.90			146.90
28.12.22	Barclaycard	FPI	226.00		226.00	
28.12.22	Barclaycard	FPI	204.00		204.00	
28.12.22	Barclaycard	FPI	757.50		757.50	
03.01.23	Stripe	FPI	107.66			107.66
03.01.23	Barclaycard	FPI	32.50		32.50	
05.01.23	PA Ward	FPI	20.00	20.00		
06.01.23	Barclaycard	FPI	4.00		4.00	
09.01.23	Stripe	FPI	579.94			579.94
09.01.23	Barclaycard	FPI	200.50		200.50	
09.01.23	Barclaycard	FPI	212.00		212.00	
09.01.23	Barclaycard	FPI	359.50		359.50	
10.01.23	Bar - OPC	500294	105.00		105.00	
10.01.23	Father Christmas	500295	687.63			687.63
11.01.23	Barclaycard	FPI	31.50		31.50	
13.01.23	Barclaycard	FPI	39.50		39.50	
16.01.23	Stripe	FPI	151.63			151.63
16.01.23	Barclaycard	FPI	264.00		264.00	
18.01.23	Barclaycard	FPI	40.50		40.50	
20.01.23	Barclaycard	FPI	13.00		13.00	
23.01.23	PA Ward	FPI	20.00	20.00		
23.01.23	Barclaycard	FPI	358.50		358.50	
23.01.23	Stripe	FPI	337.97			337.97
25.01.23	Barclaycard	FPI	54.00		54.00	
30.01.23	Stripe	FPI	305.02			305.02

30.01.23	Barclaycard	FPI	213.50		213.50	
31.01.23	PA Ward	FPI	40.00	40.00		
01.02.23	Barclaycard	FPI	86.50		86.50	
03.02.23	Barclaycard	FPI	46.00		46.00	
06.02.23	Stripe	FPI	205.46			205.46
06.02.23	Barclaycard	FPI	384.00		384.00	
08.02.23	Barclaycard	FPI	93.00		93.00	
13.02.23	PA Ward	FPI	20.00	20.00		
13.02.23	Stripe	FPI	535.96			535.96
13.02.23	Barclaycard	FPI	282.00		282.00	
20.02.23	Stripe	FPI	132.31			132.31
20.02.23	Barclaycard	FPI	311.50		311.50	
20.02.23	Barclaycard	FPI	188.00		188.00	
22.02.23	Barclaycard	FPI	66.50		66.50	
24.02.23	Barclaycard	FPI	82.00		82.00	
27.02.23	PA Ward	FPI	20.00	20.00		
27.02.23	Stripe	FPI	132.70			132.70
27.02.23	Barclaycard	FPI	41.00		41.00	
27.02.23	Barclaycard	FPI	408.50		408.50	
01.03.23	Barclaycard	FPI	40.50		40.50	
01.03.23	PA Ward	FPI	20.00	20.00		
03.03.23	Good Energy	BGC	781.69			781.69
06.03.23	Stripe	FPI	151.83			151.83
06.03.23	Barclaycard	FPI	349.50		349.50	
08.03.23	Barclaycard	FPI	45.50		45.50	
09.03.23	Barclaycard	FPI	13.50		13.50	
10.03.23	Barclaycard	FPI	4.00		4.00	
13.03.23	Out of The Box	FPI	50.00			50.00
13.03.23	Stripe	FPI	241.95			241.95
13.03.23	Barclaycard	FPI	340.50		340.50	
17.03.23	Barclaycard	FPI	47.50		47.50	
20.03.23	PA Ward	FPI	20.00	20.00		
20.03.23	Stripe	FPI	384.13			384.13
20.03.23	Barclaycard	FPI	280.50		280.50	
22.03.23	Barclaycard	FPI	64.00		64.00	
23.03.23	Barclaycard	FPI	16.00		16.00	
24.03.23	Barclaycard	FPI	40.00		40.00	
27.03.23	Stripe	FPI	345.68			345.68
27.03.23	Barclaycard	FPI	386.50		386.50	
30.03.23	PA Ward	FPI	20.00	20.00		
31.03.23	Barclaycard	FPI	12.00		12.00	
03.04.23	Barclaycard	FPI	244.00		244.00	
03.04.23	Barclaycard	FPI	355.50		355.50	
03.04.23	Stripe	FPI	182.00			182.00
03.04.23	Barclaycard	FPI	280.01		280.01	
06.04.23	Barclaycard	FPI	0.01		0.01	
11.04.23	Stripe	FPI	275.86			275.86
11.04.23	Barclaycard	FPI	12.00		12.00	
11.04.23	Various	500296	322.50		160.50	162.00
13.04.23	S Carlton	FPI	155.00			155.00
14.04.23	Barclaycard	FPI	40.50		40.50	
17.04.23	Stripe	FPI	268.58			268.58
17.04.23	Barclaycard	FPI	9.50		9.50	
17.04.23	Barclaycard	FPI	228.00		228.00	
17.04.23	Barclaycard	FPI	16.50		16.50	
18.04.23	ABC	BGC	9,687.45			9,687.45 S106 Tractor
18.04.23	OPC	500297	1,250.00			1,250.00 Mowing
21.04.23	Barclaycard	FPI	14.50		14.50	
24.04.23	PA Ward	FPI	20.00	20.00		
24.04.23	Stripe	FPI	48.57			48.57
24.04.23	Barclaycard	FPI	512.00		512.00	
28.04.23	Barclaycard	FPI	47.00		47.00	

28.04.23	PA Ward	FPI	20.00	20.00		
02.05.23	Barclaycard	FPI	288.50		288.50	
02.05.23	Barclaycard	FPI	223.65		223.65	
02.05.23	Barclaycard	FPI	589.00		589.00	
02.05.23	Barclaycard	FPI	434.50		434.50	
02.05.23	Stripe	FPI	343.75			343.75
03.05.23	Netball Quiz	FPI	258.00			258.00 Donation
05.05.23	Barclaycard	FPI	17.00		17.00	
09.05.23	Stripe	FPI	32.40			32.40
09.05.23	Barclaycard	FPI	96.00		96.00	
09.05.23	Barclaycard	FPI	267.50		267.50	
10.05.23	Barclaycard	FPI	21.00		21.00	
12.05.23	Barclaycard	FPI	13.00		13.00	
15.05.23	Stripe	FPI	118.02			118.02
15.05.23	Barclaycard	FPI	300.00		300.00	
15.05.23	Barclaycard	FPI	234.51		234.51	
15.05.23	Barclaycard	FPI	4.00		4.00	
22.05.23	Stripe	FPI	284.81			284.81
22.05.23	Barclaycard	FPI	382.00		382.00	
26.05.23	Barclaycard	FPI	11.00		11.00	
30.05.23	Stripe	FPI	29.23			29.23
30.05.23	Barclaycard	FPI	389.00		389.00	
30.05.23	Barclaycard	FPI	592.00		592.00	
30.05.23	Barclaycard	FPI	589.00		589.00	
01.06.23	PA Ward	FPI	20.00	20.00		
02.06.23	Barclaycard	FPI	56.50		56.50	
05.06.23	Stripe	FPI	61.25			61.25
05.06.23	Barclaycard	FPI	4.00		4.00	
05.06.23	Barclaycard	FPI	103.00		103.00	
05.06.23	Barclaycard	FPI	155.50		155.50	
12.06.23	PA Ward	FPI	20.00	20.00		
12.06.23	Stripe	FPI	5.71			5.71
12.06.23	Barclaycard	FPI	276.50		276.50	
16.06.23	Barclaycard	FPI	23.00		23.00	
16.06.23	PA Ward	FPI	20.00	20.00		
19.06.23	Stripe	FPI	340.79			340.79
19.06.23	Barclaycard	FPI	256.00		256.00	
19.06.23	Barclaycard	FPI	473.00		473.00	
21.06.23	PA Ward	FPI	20.00	20.00		
23.06.23	Barclaycard	FPI	17.00		17.00	
26.06.23	Stripe	FPI	30.92			30.92
26.06.23	Barclaycard	FPI	418.00		418.00	
27.06.23	ABC	BGC	260.00			260.00 Grant
30.06.23	Barclaycard	FPI	4.00		4.00	
03.07.23	Barclaycard	FPI	497.50		497.50	
03.07.23	Stripe	FPI	99.67			99.67
03.07.23	Barclaycard	FPI	161.00		161.00	
03.07.23	Barclaycard	FPI	380.00		380.00	
04.07.23	Ashford W Football	FPI	440.00			440.00
07.07.23	Barclaycard	FPI	16.00		16.00	
07.07.23	PA Ward	FPI	20.00	20.00		
10.07.23	Stripe	FPI	79.77			79.77
10.07.23	Barclaycard	FPI	381.00		381.00	
10.07.23	Barclaycard	FPI	987.00		987.00	
11.07.23	Barclaycard	FPI	4.50		4.50	
14.07.23	Barclaycard	FPI	1.50		1.50	
17.07.23	Stripe	FPI	374.63			374.63
17.07.23	Barclaycard	FPI	329.00		329.00	
17.07.23	Barclaycard	FPI	118.00		118.00	
17.07.23	Barclaycard	FPI	1,816.00		1,816.00	
21.07.23	Barclaycard	FPI	23.00		23.00	
21.07.23	PA Ward	FPI	20.00	20.00		

24.07.23	S Carlton	FPI	144.00			144.00
24.07.23	Stripe	FPI	189.29			189.29
24.07.23	Barclaycard	FPI	101.50	101.50		
24.07.23	Barclaycard	FPI	823.00	823.00		
31.07.23	Stripe	FPI	272.64			272.64
31.07.23	Barclaycard	FPI	157.00	157.00		
31.07.23	Barclaycard	FPI	246.00	246.00		
07.08.23	Stripe	FPI	42.32			42.32
07.08.23	Barclaycard	FPI	4.50	4.50		
14.08.23	Stripe	FPI	85.26			85.26
14.08.23	Barclaycard	FPI	25.00	25.00		
18.08.23	Barclaycard	FPI	14.50	14.50		
21.08.23	Barclaycard	FPI	313.50	313.50		
21.08.23	Stripe	FPI	102.61			102.61
21.08.23	Barclaycard	FPI	495.50	495.50		
21.08.23	Barclaycard	FPI	14.50	14.50		
25.08.23	Barclaycard	FPI	3.50	3.50		
29.08.23	Stripe	FPI	162.46			162.46
29.08.23	Barclaycard	FPI	18.00	18.00		
29.08.23	Barclaycard	FPI	1,387.00	1,387.00		
29.08.23	Barclaycard	FPI	3.50	3.50		
29.08.23	Barclaycard	FPI	52.00	52.00		
31.08.23	Vincent O'Neill	FPI	869.00	869.00		
			<hr/>	<hr/>	<hr/>	<hr/>
			74,435.60	495.00	34,057.68	12,924.23
			<hr/>	<hr/>	<hr/>	<hr/>
						26,958.69

Hamstreet and District Sports and Leisure Association

Bank Payments

For the Year Ended 31st August 2023

<u>DATE</u>	<u>SUPPLIER</u>	<u>CHEQUE NUMBER</u>	<u>TOTAL</u>	<u>BAR</u>	<u>CLEAN ING</u>	<u>GROUND/ PAVILION</u>	<u>BANK CHARGE</u>	<u>OTHER</u>
01.09.22	ABC	DD	33.00			33.00		
01.09.22	TV Licence	DD	159.00			159.00		
02.09.22	ABC	FPO	70.00					70.00 Licence
06.09.22	G Woodcock	FPO	9.98					9.98 Creditor
06.09.22	Vincent O'Neill	FPO	289.14	289.14				
12.09.22	Barclaycard	DD	46.48				46.48	
12.09.22	Swalec	DD	2,123.28			2,123.28		
12.09.22	Andrews Beer	FPO	239.90	239.90				
15.09.22	Takepayments Ltd	DD	21.60				21.60	
20.09.22	BT Group Plc	DD	235.62			235.62		
22.09.22	K Puddefoot	FPO	30.00					30.00 Refund of Hire
22.09.22	Vincent O'Neill	FPO	221.34	221.34				
23.09.22	Vincent O'Neill	FPO	117.09	117.09				
29.09.22	Focus Group	DD	71.57			71.57		
03.10.22	ABC	DD	33.00			33.00		
05.10.22	Vincent O'Neill	FPO	178.92	178.92				
06.10.22	Alan King	FPO	117.10			117.10		
06.10.22	Andrews Beer	FPO	281.28	281.28				
10.10.22	Barclaycard	DD	41.42				41.42	
17.10.22	Takepayments Ltd	DD	21.60				21.60	
18.10.22	BT Group Plc	DD	235.62			235.62		
18.10.22	Andrews Beer	FPO	345.80	345.80				
24.10.22	Nicola O'Neill	FPO	145.24	78.86		66.38		
27.10.22	Focus Group	DD	71.57			71.57		
28.10.22	Business Stream	DD	245.26			245.26		
31.10.23	Vincent O'Neill	FPO	182.30	182.30				
01.11.22	ABC	DD	33.00			33.00		
10.11.22	Barclaycard	DD	50.77				50.77	
14.11.22	Andrews Beer	FPO	523.90	523.90				
14.11.22	Alan King	FPO	229.26					229.26 Fireworks
14.11.22	Vincent O'Neill	FPO	215.94	215.94				
15.11.22	Takepayments Ltd	DD	21.60				21.60	
18.11.22	BT Group Plc	DD	235.62			235.62		
18.11.22	G Woodcock	FPO	51.99			51.99		
23.11.22	M Wellsted-Boorman	FPO	706.60	701.50				5.10 Stationery
25.11.22	Focus Group	DD	71.57			71.57		
30.11.22	Vincent O'Neill	FPO	431.88	431.88				
30.11.22	Claire James	FPO	339.48	339.48				
30.11.22	AJGIBL	FPO	1,118.39					1,118.39 Insurance
30.11.22	M Wellsted-Boorman	FPO	270.93			270.93		
01.12.22	ABC	DD	33.00			33.00		
02.12.22	Andrews Beer	FPO	2,617.98	2,617.98				
02.12.22	Duncan Horlock	FPO	119.96			119.96		
07.12.22	Takepayments Ltd	DD	27.00				27.00	
12.12.22	Barclaycard	DD	40.42				40.42	
13.12.22	Castle Water	DD	700.86			700.86		
19.12.22	BT Group Plc	DD	235.62			235.62		
28.12.22	Takepayments Ltd	DD	27.00				27.00	
28.12.22	Focus Group	DD	71.57			71.57		
03.01.23	ABC	DD	33.00			33.00		
05.01.23	Vincent O'Neill	FPO	218.23	218.23				
09.01.23	M Wellsted-Boorman	FPO	28.56			28.56		
10.01.23	Barclaycard	DD	28.96				28.96	
12.01.23	Business Stream	DD	169.37			169.37		
16.01.23	Andrews Beer	FPO	560.73	560.73				
18.01.23	BT Group Plc	DD	235.62			235.62		
24.01.23	Takepayments Ltd	DD	27.00				27.00	

Bank Pymts

26.01.23	M Wellsted-Boorman	FPO	154.87		154.87		
26.01.23	Trfr	TRF	15,000.00			15,000.00	
27.01.23	Focus Group	DD	71.57		71.57		
30.01.23	S Goddard - Refund	FPO	45.00			45.00	Pavilion Refund
01.02.23	Vincent O'Neill	FPO	216.86	216.86			
01.02.23	Abdo Home Imp	FPO	966.25		966.25		
02.02.23	Ashford FC	FPO	300.00			300.00	Container
10.02.23	Barclaycard	DD	21.21			21.21	
17.02.23	Andrews Beer	FPO	530.70	530.70			
17.02.23	Trfr	TRF	10,000.00			10,000.00	
20.02.23	BT Group Plc	DD	235.62		235.62		
22.02.23	M Wellsted-Boorman	FPO	77.40		77.40		
22.02.23	HSA	FPO	75.00			75.00	Soil
24.02.23	Takepayments Ltd	DD	27.00			27.00	
27.02.23	Focus Group	DD	71.57		71.57		
28.02.23	Superior Refrigeration	FPO	114.00		114.00		
06.03.23	OPC	FPO	524.00		524.00		
06.03.23	Hamstreet Bowling	FPO	203.10			203.10	Donation
07.03.23	S Taylor	FPO	37.96		37.96		
07.03.23	Claire James	FPO	89.59	89.59			
10.03.23	Barclaycard	DD	22.32			22.32	
17.03.23	Swalec	DD	1,973.28		1,973.28		
17.03.23	Abdo Home Imp	FPO	2,753.81		2,753.81		
17.03.23	M Wellsted-Boorman	FPO	24.29			24.29	Stationery
17.03.23	ATEM Ltd	FPO	183.00		183.00		
20.03.23	BT Group Plc	DD	235.62		235.62		
21.03.23	Alan King	FPO	80.00		80.00		
21.03.23	G Woodcock	FPO	198.77	108.97	89.80		
21.03.23	Claire James	FPO	51.00	51.00			
23.03.23	PPL PRS Ltd	FPO	189.60		189.60		
24.03.23	Takepayments Ltd	DD	27.00			27.00	
27.03.23	Vincent O'Neill	FPO	212.83	212.83			
29.03.23	Abdo Home Imp	FPO	144.94		144.94		
29.03.23	Claire James	FPO	129.94	129.94			
31.03.23	Focus Group	DD	84.08		84.08		
03.04.23	Alan King	FPO	56.40		56.40		
03.04.23	ABC	DD	19.67		19.67		
06.04.23	Andrews Beer	FPO	1,455.45	1,455.45			
06.04.23	Claire James	FPO	40.00	40.00			
11.04.23	Barclaycard	DD	22.39			22.39	
18.04.23	Takepayments Ltd	DD	27.00			27.00	
18.04.23	BT Group Plc	DD	235.62		235.62		
19.04.23	Claire James	FPO	233.99	233.99			
25.04.23	L Faiers - Refund	FPO	55.00			55.00	Pavilion Refund
25.04.23	Trfr	TRF	10,000.00			10,000.00	
28.04.23	Focus Group	DD	84.08		84.08		
02.05.23	ABC	DD	17.00		17.00		
02.05.23	Vincent O'Neill	FPO	212.83	212.83			
03.05.23	ATEM Ltd	FPO	1,728.00		1,728.00		
03.05.23	Red Alert Ltd	FPO	348.00		348.00		
03.05.23	Bounty Pest Control	FPO	192.00		192.00		
05.05.23	Takepayments Ltd	DD	27.00			27.00	
11.05.23	Barclaycard	DD	28.71			28.71	
18.05.23	BT Group Plc	DD	235.62		235.62		
18.05.23	Gavin Doy	FPO	150.00		150.00		
18.05.23	Andrews Beer	FPO	799.74	799.74			
25.05.23	Alan King	FPO	925.99			925.99	Gazebos
25.05.23	Claire James	FPO	172.75	172.75			
31.05.23	Focus Group	DD	84.08		84.08		
31.05.23	Vincent O'Neill	FPO	212.83	212.83			
31.05.23	Gavin Doy	FPO	120.00		120.00		
01.06.23	ABC	DD	17.00		17.00		
05.06.23	Takepayments Ltd	DD	27.00			27.00	
12.06.23	Barclaycard	DD	30.34			30.34	
15.06.23	Mark Taylor	FPO	15.84			15.84	Grasslands
16.06.23	Castle Water	DD	819.25		819.25		
19.06.23	M Wellsted-Boorman	FPO	260.60		260.60		

Bank Pymts

19.06.23	BT Group Plc	DD	235.62		235.62			
23.06.23	Gavin Doy	FPO	120.00		120.00			
23.06.23	Andrews Beer	FPO	953.64	953.64				
26.06.23	Swalec	DD	1,917.47		1,917.47			
28.06.23	Focus Group	DD	84.08		84.08			
03.07.23	ABC	DD	17.00		17.00			
03.07.23	Claire James	FPO	600.00	600.00				
03.07.23	Duncan Horlock	FPO	46.00			46.00	GMA	
03.07.23	Mark Taylor	FPO	46.00			46.00	GMA	
04.07.23	Claire James	FPO	222.58	222.58				
05.07.23	Takepayments Ltd	DD	27.00			27.00		
06.07.23	Romney Marsh Brewery	FPO	99.60	99.60				
06.07.23	Perfect Day Marquee	FPO	360.00			360.00	Comm Day	
10.07.23	Barclaycard	DD	22.08			22.08		
11.07.23	Vincent O'Neill	FPO	241.20	241.20				
11.07.23	A Ansley	FPO	143.68			143.68	Fireworks	
13.07.23	Claire James	FPO	354.07	354.07				
17.07.23	Jayne Snow	FPO	260.00			260.00	Comm Day	
17.07.23	Gavin Doy	FPO	120.00		120.00			
17.07.23	Nicola O'Neill	FPO	106.89			106.89	Comm Day	
18.07.23	BT Group Plc	DD	235.62		235.62			
28.07.23	Focus Group	DD	84.08		84.08			
28.07.23	Alan King	FPO	70.00		70.00			
28.07.23	M Wellsted-Boorman	FPO	298.40		298.40			
28.07.23	David Weeks	FPO	42.05		42.05			
28.07.23	Andrews Beer	FPO	1,459.35	1,459.35				
31.07.23	Vincent O'Neill	FPO	481.97	481.97				
01.08.23	ABC	DD	17.00		17.00			
04.08.23	Takepayments Ltd	DD	27.00			27.00		
10.08.23	Barclaycard	DD	59.88			59.88		
18.08.23	BT Group Plc	DD	235.62		235.62			
21.08.23	G Woodcock	FPO	1,010.47	6.50	649.66	354.31	Comm Day	
21.08.23	Gavin Doy	FPO	120.00		120.00			
21.08.23	M Wellsted-Boorman	FPO	448.00	448.00				
23.08.23	SSE	DD	618.28		618.28			
24.08.23	Andrews Beer	FPO	942.50	942.50				
24.08.23	Coolworx Ltd	FPO	265.00	265.00				
25.08.23	ATEM Ltd	FPO	2,172.48		2,172.48			
29.08.23	Claire James	FPO	175.03	175.08				
29.08.23	Focus Group	DD	84.08		84.08			
29.08.23	ABC	FPO	70.00			70.00	Licence	
31.08.23	S Weeks	FPO	40.00		40.00			
			83,703.00	18,261.24	-	25,198.20	749.78	39,493.83

Hamstreet and District Sports and Leisure Association

Bank Reconciliation Deposit

For the Year Ended 31st August 2023

Balance B/F	460.08	
Receipts	2.34	
Payments		-
Balance C/F		462.42
	<hr/>	
	462.42	462.42
	<hr/> <hr/>	

Hamstreet and District Sports and Leisure Association

Bank Reconciliation MUGA

For the Year Ended 31st August 2023

Balance B/F	10,465.42	
Receipts		
- Transfer	35,000.00	
- Interest	172.93	
Payments		-
Balance C/F		45,638.35
	<hr/>	
	45,638.35	45,638.35
	<hr/>	

Hamstreet and District Sports and Leisure Association

Bank Reconciliation Hamstreet Fireworks

For the Year Ended 31st August 2023

Balance B/F	14,720.90	
Receipts	5,753.60	
Payments		4,518.89
Balance C/F		15,955.61
	<hr/>	
	20,474.50	20,474.50
	<hr/> <hr/>	

Hamstreet and District Sports and Leisure Association

Creditors

For the Year Ended 31st August 2023

	<u>£</u>
Pump Grant Creditor	2,424.60
Santa 2022	687.63
ABC - S106 Money	9,687.45
Football Foundation Grant	6,857.16
	<hr/>
	19,656.84
	<hr/> <hr/>

HAMSTREET AND DISTRICT SPORTS AND LEISURE ASSOCIATION

England & Wales - Charity number 296298

Accounts



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Hamstreet + District Sports + Leisure Association

On accounts for the year ended

31/08/22 Charity no (if any) 294298

Set out on pages

1 - 3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

Responsibilities and basis of report

As the charity's trustees, 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]] - Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

J. Creed

Date:

3.12.23

Name:

MICHELLE CREED

Relevant professional qualification(s) or body

(if any):

Address: 45, BRIGADIER GARDENS
REPTON PARK, ASHFORD
KENT. TN23 3QU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Trustees' Annual Report

for the period

From (start date) 0 1 0 9 2 1 to (end date) 3 1 0 8 2 2

Section A

Reference and administration details

Charity name **HAMSTREET AND DISTRICT SPORTS AND LEISURE ASSOCIATION**

Other names the charity is known by **HDSL A**

Registered charity number (if any) **2 9 6 2 9 8**

Charity's principal address
BELMONT
WAREHORNE ROAD
HAMSTREET
 Postcode **T N 2 6 2 J L**

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	A ANSELEY	CHAIR		
2	G WOODCOCK	VICE-CHAIR		
3	M WELLSTED - BOORMAN			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION ADOPTED 11/11/85 + AMENDMENTS

How the charity is constituted
(eg trust, association, company)

ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

ELECTED ANNUALLY AT AGM

Additional governance issues (optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROMOTE THE BENEFITS AND FACILITATE ACTIVE ENGAGEMENT IN SPORTS + LEISURE ACTIVITIES FOR THE INHABITANTS OF HAMSTREET AND THE SURROUNDING AREA.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

IN PLANNING OUR ACTIVITIES WE KEPT IN MIND THE CHARITY COMMISSION'S GUIDANCE ON PUBLIC BENEFIT AT OUR TRUSTEE MEETINGS. THE MAIN ACTIVITIES ARE MANAGING / MAINTAINING THE FACILITIES ON POUND LEAS SPORTS FIELD, HAMSTREET

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

WE ARE GRATEFUL FOR THE HOURS VOLUNTEERS HAVE SPENT ORGANISING EVENTS, MAINTAINING OUR FIELD AND FACILITIES AND APPLICING FOR FUNDING ON OUR BEHALF. WITHOUT THIS VALUABLE CONTRIBUTION OF TIME, ENERGY AND EXPERTISE WE WOULD NOT HAVE BEEN ABLE TO ACHIEVE SO MUCH.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THIS YEAR HAS BEEN A LARGE IMPROVEMENT ON THE LAST TWO YEARS. THE BAR HAS BEEN ABLE TO OPEN THE WHOLE YEAR AND THE MULTI-USE GAMES AREA (MUGA) AND PAVILION HIRE AND FOOTBALL PITCH FEES HAVE INCREASED SIGNIFICANTLY. THE MUGA IS NOW USED EVERY EVENING FOR TENNIS, 5 A SIDE AND WALKING FOOTBALL AND TRAINING FOR A NUMBER OF LOCAL FOOTBALL TEAMS.

OUR ANNUAL FIREWORK DISPLAY AND COMMUNITY DAY WERE BOTH HELD AND IT WAS GOOD TO SEE THE VILLAGE AND SURROUNDING AREAS SUPPORTING US WITH TWO VERY SUCCESSFUL EVENTS.

FATHER CHRISTMAS ALSO VISITED THE VILLAGE AGAIN THIS YEAR WHICH WAS ANOTHER ENJOYABLE COMMUNITY EVENT.

Section E

financial review

Brief statement of the charity's policy on reserves

CASH AT BANK AT 31/03/12 WAS £30K IN UNRESTRICTED FUNDS. WE ALSO HOLD £2.9K IN CASH TO COVER BAE AND EVENT EXPATS AND £11K TO COVER FIREWORK LOSSES. THE MAIN FINANCIAL RISK TO THE CHARITY IS MAINTENANCE OF FACILITIES, WHICH ARE CONTINUALLY REVIEWED AND MAINTAINED.

Details of any funds materially in deficit

NOT APPLICABLE

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ANDREW ANSLEY

Position (eg Secretary, Chair, etc)

CHAIR

Date

2 6 1 1 2 3

**HAMSTREET & DISTRICT
SPORTS & LEISURE ASSOCIATION**

ACCOUNTS

YEAR ENDED 31ST AUGUST 2022

Hamstreet and District Sports and Leisure Association

Balance Sheet

As at 31st August 2022

	<u>2022</u>	<u>2021</u>
<u>Assets</u>		
Fixed Assets	3,145	3,145
Stock	2,500	2,500
Debtors and Prepayments	1,752	2,285
Cash at Bank - Current	19,486	10,384
Cash at Bank - Reserve	460	460
Cash at Bank - MUGA	10,465	10,464
Cash at Bank - Fireworks	14,721	9,924
Cash	2,500	2,500
	<hr/>	<hr/>
	55,029	41,662
<u>Current Liabilities</u>		
Creditors and Accruals	2,435	4,223
	<hr/>	<hr/>
Net Assets	<u>52,594</u>	<u>37,439</u>
Represented By:		
Retained excess brought forward	37,439	42,812
Excess / (Deficit) for the Year	15,155	-5,373
	<hr/>	<hr/>
	<u>52,594</u>	<u>37,439</u>

Hamstreet and District Sports and Leisure Association

Income and Expenditure Account

For the Year Ended 31st August 2022

	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>
<u>Income</u>				
Bank Interest Received		2		1
MUGA, Pitch and Pavilion Fees		10,023		2,385
Pavilion Bar		34,935		10,247
Community Day		2,201		-
Fireworks		6,411		-
Grant Income		2,667		19,053
OPC Contribution		1,250		1,250
Sundry Receipts		1,174		2,500
		<hr/>		<hr/>
		58,663		35,436
 <u>Expenses</u>				
MUGA Expenses	526		107	
Pavilion Bar	20,982		9,408	
Community Day	818		-	
Fireworks Expenses	1,614		-	
Pavilion and Ground Expenses	16,236		26,494	
Cleaning	1,230		644	
Insurance	936		909	
Printing and Stationery	137		-	
Bank Charges	852		738	
Sundry Expenses	177		2,509	
		<hr/>	<hr/>	
		43,508		40,809
 Excess / (Deficit) of income over expenditure		<hr/> <hr/>		<hr/> <hr/>
		15,155		-5,373

HAMSTREET AND DISTRICT SPORTS AND LEISURE ASSOCIATION

England & Wales - Charity number 296298

Accounts



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: HAN STREET & DISTRICT SPORTS & LEISURE ASSOCIATION.

On accounts for the year ended

31st August 2021 Charity no (if any) 296298

Set out on pages

1-3 (insert or to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and basis of report

As the charity's trustees, 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]] - Delete [-] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 29/11/2022

Name: STEPHEN FISH

Relevant professional qualification(s) or body

[Empty box for professional qualification]

(if any):

Address: M, CHURCH ROAD
SEVINGTON,
ASHFORD, KENT, TN24 0LE

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	A AINSLEY	CHAIR		
2	G WOODCOCK	VICE-CHAIR		
3	M WELLS - BODMAN			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION ADOPTED 4/11/86 + AMENDMENTS

How the charity is constituted
(eg trust, association, company)

ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

ELECTED ANNUALLY AT AGM

Additional governance issues (optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROMOTE THE BENEFITS AND FACILITATE ACTIVE ENGAGEMENT IN SPORTS AND LEISURE ACTIVITIES FOR THE INHABITANTS OF HAMSTREET AND DISTRICT.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

IN PLANNING OUR ACTIVITIES FOR THE YEAR WE KEPT IN MIND THE CHARITY COMMISSION'S GUIDANCE ON PUBLIC BENEFIT AT OUR TRUSTEE MEETINGS. THE MAIN ACTIVITIES ARE MANAGING & MAINTAINING THE SPORTS FACILITIES ON FOUNDS LEAS SPORTS FIELD, HAMSTREET.

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

WE ARE GRATEFUL FOR THE MANY HOURS VOLUNTEERS HAVE SPENT ORGANISING EVENTS, MAINTAINING OUR FIELD AND FACILITIES AND APPLYING FOR FUNDING ON OUR BEHALF. WITHOUT THE VALUABLE CONTRIBUTION OF TIME, ENERGY AND EXPERTISE WE WOULD NOT HAVE BEEN ABLE TO ACHIEVE SO MUCH.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THIS YEAR HAS SEEN AN IMPROVEMENT ON THE PREVIOUS ONE, ALTHOUGH OUR VOLUME IS STILL NOT AT PRE-COVID LEVELS. OVER HALF OF OUR INCOME WAS FROM COVID GRANTS FROM ASHFORD BOROUGH COUNCIL, WITH BAR, PAVILION HIRE AND MULTI-USE GAMES AREA (MUGA) FEES UP SLIGHTLY FROM 2020. OUR ANNUAL FIREWORKS DISPLAY WAS NOT HELD DUE TO COVID RESTRICTIONS AND WE DID NOT HOLD OUR COMMUNITY DAY AS WE DID NOT FEEL A MASS COMMUNITY EVENT WAS APPROPRIATE AT THE TIME OF ORGANISATION. WE TOOK THE DECISION TO SPEND THE TIME WHEN THE PAVILION WAS CLOSED TO WORK ON THE MAINTENANCE OF THE FACILITIES WHICH WILL BE BENEFICIAL WHEN WE ARE OPEN AGAIN TO FULL CAPACITY. WE HAVE ALSO SPENT OVER £10K ON IMPROVEMENTS.

Section E

Financial review

Brief statement of the charity's policy on reserves

CASH AT BANK AT 31/08/21 WAS £11K IN UNRESTRICTED FUNDS. WE ALSO HOLD £2.5K IN CASH TO COVER BAR AND EVENT FLOATS AND £10K TO COVER FIREWORK LOSSES. THE MAIN FINANCIAL RISK TO THE CHARITY IS MAINTENANCE OF FACILITIES, WHICH ARE CONTINUALLY REVIEWED AND WELL MAINTAINED.

Details of any funds materially in deficit

NOT APPLICABLE

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information


Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ANDREW ANGLEY

Position (eg Secretary, Chair, etc)

CHAIR

Date

16/11/23

**HAMSTREET & DISTRICT
SPORTS & LEISURE ASSOCIATION**

ACCOUNTS

YEAR ENDED 31ST AUGUST 2021

Hamstreet and District Sports and Leisure Association

Balance Sheet

As at 31st August 2021

	<u>2021</u>	<u>2020</u>
<u>Assets</u>		
Fixed Assets	3,145	3,145
Stock	2,500	2,500
Debtors and Prepayments	2,285	3,032
Cash at Bank - Current	10,384	14,473
Cash at Bank - Reserve	460	460
Cash at Bank - MUGA	10,464	10,463
Cash at Bank - Fireworks	9,924	9,924
Cash	2,500	2,500
	<hr/>	<hr/>
	41,662	46,497
<u>Current Liabilities</u>		
Creditors and Accruals	4,223	3,685
	<hr/>	<hr/>
Net Assets	<u>37,439</u>	<u>42,812</u>
 Represented By:		
Retained excess brought forward	42,812	42,655
Excess / (Deficit) for the Year	-5,373	157
	<hr/>	<hr/>
	<u>37,439</u>	<u>42,812</u>

Hamstreet and District Sports and Leisure Association

Income and Expenditure Account

For the Year Ended 31st August 2021

	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>
<u>Income</u>				
Bank Interest Received		1		7
MUGA Fees		1,507		1,159
Pavilion Hire		728		260
Pavilion Bar		10,247		7,788
Pitch Fees		150		2,500
Fireworks		-		2,940
Grant Income		19,053		10,000
OPC Contribution		1,250		1,250
Sundry Receipts		2,500		-
		<hr/>		<hr/>
		35,436		25,904
 <u>Expenses</u>				
Show Field Expenses	-		62	
MUGA Expenses	107		1,020	
Pavilion Bar	9,408		6,896	
Fireworks Expenses	-		3,305	
Printing, Postage and Stationery	-		13	
Pavilion and Ground Expenses	26,494		12,236	
Cleaning	644		256	
Insurance	909		876	
Bank Charges	738		798	
Sundry Expenses	2,509		285	
		<hr/>	<hr/>	
		40,809		25,747
 (Deficit) / Excess of income over expenditure		<hr/> <hr/>		<hr/> <hr/>
		-5,373		157

HAMSTREET AND DISTRICT SPORTS AND LEISURE ASSOCIATION

England & Wales - Charity number 296298

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

WANSLEET & DISTRICT SPORTS & LEISURE ASSOCIATION

On accounts for the year ended

31st AUGUST 2020

Charity no (if any)

296298

Set out on pages

1-3.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 08 2020

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

A. FISH

Date:

06/10/2021

Name:

STEPHEN FISH

Relevant professional qualification(s) or body (if any):

Address:

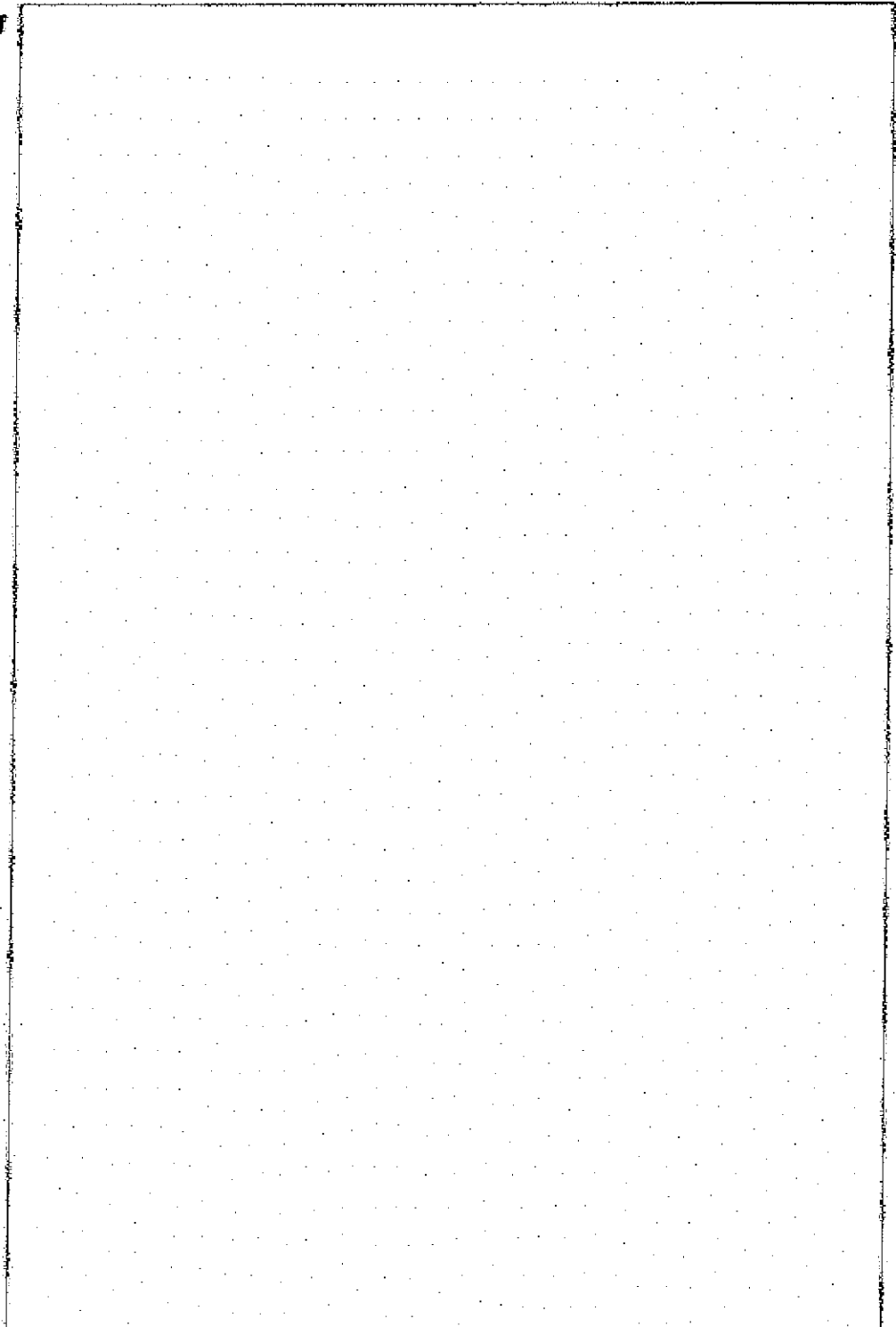
4, CHURCH ROAD

SEVINGTON

ASHFORD, KENT, TN24 0LE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





Trustees' Annual Report for the period

From (start date) 010919 to (end date) 310520

Section A Reference and administration details

Charity name: HAMSTREET + DISTRICT SPORTS + LEISURE ASSOCIATION

Other names the charity is known by: HDOLA

Registered charity number (if any): 296295

Charity's principal address:
 BELMONT
 WAREHOUSE ROAD
 HAMSTREET, NEAR ASHFORD
 KENT Postcode TN262JL

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	A ANSLEY	CHAIR		
2	G WOODCOCK	VICE-CHAIR		
3	M WELLSIED - BRODMAN			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION ADOPTED 11/11/85 + AMENDMENTS

How the charity is constituted
(eg trust, association, company)

ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

ELECTED ANNUALLY AT AGM

Additional governance issues (optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROMOTE THE BENEFITS AND FACILITATE ACTIVE ENGAGEMENT IN SPORTS AND LEISURE ACTIVITIES FOR THE INHABITANTS OF HAMSTREET AND DISTRICT.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

IN PLANNING OUR ACTIVITIES FOR THE YEAR WE KEPT IN MIND THE CHARITY COMMISSION'S GUIDANCE ON PUBLIC BENEFIT AT OUR TRUSTEE MEETINGS. THE MAIN ACTIVITIES ARE MANAGING AND MAINTAINING THE SPORTS FACILITIES ON SOUND LEAS SPORTS FIELD IN HAMSTREET.

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

WE ARE GRATEFUL FOR THE MANY HOURS VOLUNTEERS HAVE SPENT ORGANISING EVENTS, MAINTAINING OUR FIELD AND FACILITIES AND APPLYING FOR FUNDING ON OUR BEHALF. WITHOUT THIS VALUABLE CONTRIBUTION OF TIME, ENERGY AND EXPERTISE WE WOULD NOT HAVE BEEN ABLE TO ACHIEVE SO MUCH.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THIS YEAR HAS BEEN A CHALLENGING ONE FOR OUR CHARITY DUE TO COVID 19. IT HAS AFFECTED OUR INCOME DRAMATICALLY CAUSING IT TO DROP FROM £53K TO £14K. (£10K OF WHICH WAS A COVID GRANT FROM ASHVEDD BOROUGH COUNCIL). THE ANNUAL FIREWORK DISPLAY WAS HELD IN NOVEMBER 2019 ON A TERRIBLE NIGHT WHICH RESULTED IN A SMALL NET LOSS. THE BAR, MEETING ROOM, SPORTS PITCHES AND MULTI-USE GAMES AREA (MUGA) WERE CLOSED FOR A LARGE PART OF THE YEAR AND WE WERE UNABLE TO HOLD OUR COMMUNITY DAY. WE HOPE 2020 IS A MORE SUCCESSFUL YEAR WHEN WE CAN OPEN OUR FACILITIES TO THE PUBLIC.

Section E

Financial review

Brief statement of the charity's policy on reserves

CASH AT BANK AT 31/08/20 WAS £25K IN UNRESTRICTED FUNDS. WE ALSO HOLD £2.5K IN CASH TO COVER BAR + EVENT FLOATS AND £10K TO COVER ANY FIREWORK LOSSES. THE MAIN FINANCIAL RISK TO THE CHARITY IS MAINTENANCE OF THE FACILITIES, WHICH ARE REVIEWED ON A CONTINUAL BASIS + KEPT WELL MAINTAINED.

Details of any funds materially in deficit

NOT APPLICABLE

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information


Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ANDREW ANSLEY

Position (eg Secretary, Chair, etc)

CHAIR

Date

100921

**HAMSTREET & DISTRICT
SPORTS & LEISURE ASSOCIATION**

ACCOUNTS

YEAR ENDED 31ST AUGUST 2020

Hamstreet and District Sports and Leisure Association

Balance Sheet

As at 31st August 2020

	<u>2020</u>	<u>2019</u>
<u>Assets</u>		
Fixed Assets	3,145	3,145
Stock	2,500	2,500
Debtors and Prepayments	3,032	7,018
Cash at Bank - Current	14,473	13,628
Cash at Bank - Reserve	460	460
Cash at Bank - MUGA	10,463	10,457
Cash at Bank - Fireworks	9,924	10,289
Cash	2,500	2,500
	<hr/>	<hr/>
	46,497	49,997
<u>Current Liabilities</u>		
Creditors and Accruals	3,685	7,342
	<hr/>	<hr/>
Net Assets	<u>42,812</u>	<u>42,655</u>
Represented By:		
Retained excess brought forward	42,655	35,858
Excess / (Deficit) for the Year	157	6,797
	<hr/>	<hr/>
	<u>42,812</u>	<u>42,655</u>

Hamstreet and District Sports and Leisure Association

Income and Expenditure Account

For the Year Ended 31st August 2020

	<u>2020</u>	<u>2020</u>	<u>2019</u>	<u>2019</u>
<u>Income</u>				
Bank Interest Received		7		2
MUGA Fees		1,159		2,608
Pavilion Hire		260		1,207
Pavilion Bar		7,788		24,165
Community / Cricket Day		-		3,422
Pitch Fees		2,500		2,900
Fireworks		2,940		6,829
Grant Income		10,000		6,340
Film Night		-		130
OPC Contribution		1,250		1,250
Sundry Receipts		-		4,000
		<hr/>		<hr/>
		25,904		52,853
 <u>Expenses</u>				
Show Field Expenses	62		385	
MUGA Expenses	1,020		6,340	
Pavilion Bar	6,896		17,537	
Community / Cricket Day	-		1,929	
Fireworks Expenses	3,305		5,230	
Printing, Postage and Stationery	13		-	
Pavilion and Ground Expenses	12,236		12,260	
Cleaning	256		894	
Insurance	876		836	
Bank Charges	798		532	
Sundry Expenses	285		113	
		<hr/>	<hr/>	
		25,747		46,056
 Excess of income over expenditure		<hr/> <hr/>		<hr/> <hr/>
		157		6,797