Dormanstown Community Sports and Recreation Group

Charity Reg No 1162381

Trustees Report for year ending 31 December 2025

Office Address:

12 High St West

Redcar TS10 1SG

Trustees

- Graham Hall – Chair
- Claire Verrill – Treasurer
- Michelle Bell
- Lee Scrafton
- Danielle Trotter
- Charlotte Heaney

Governing Document

Constitution dated 24 June 2015

Objectives

The promotion of community participation in healthy recreation in particular by:

The provision of facilities for playing amateur sports in particular football

The promotion playing amateur sports in particular football; and

To further or benefit the residents of Dormanstown and the neighbourhood without distinction of sex, sexual orientation, race or political or other opinions by associating together the said residents and the Local Authorities, voluntary and other organisations in a common effort to advance education and provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

Achievement and performance

We have continued to improve and expand our facilities.

- The final windows from the last year's Woodsmith grant were fitted including a tilt and turn window which facilitates a serving hatch from the kitchen to outdoors
- The exterior walls of the toilet block were rendered
- With support from Redcar & Cleveland BC & New Marske Harriers we have obtained planning permission to replace the existing post and mesh fence with a new contemporary 'Masterview' Profile (Crimped) Panel fence.*

*The expected application to the Football Foundation has been delayed due issues involving the conveyancing of the asset transfer of football pitch involving the communications between the relevant solicitors and HM Land Registry.

Plans are being developed to provide new facilities on the derelict land that is south of the aforementioned football pitch which may include one or two short sided grass or 2G football/multi-sport pitches and a community garden. The Business In The Community organisation has expressed interest in supporting this.

Currently, the 3.6 acre site is a target for Fly Tipping and other anti-social activities. We have obtained a grant (£5k) from the Jack Brunton Charitable Trust, and we are currently working with officers from RCBC to make the site secure from unwelcome visitors, which will reduce fire risk and will generally benefit the community.

We have received a grant (£17.5k) from The National Lottery Community Fund to improve the inside and outside of the club house, as well benefitting current users we hope to attract new regular community users, which hopefully will generate additional income in the long term.

Since 2024, **Dormanstown Rovers FC** has continued to grow from strength to strength. They now have 9 teams, including 2 girls' teams, with players ranging in age from 8 to 15 years old.

All teams are supported by dedicated volunteer coaches, who give their time to help develop and encourage our young players. The coaches are supported by the clubs committee, who work together to ensure that every team has the guidance, resources and support they need.

As well as junior teams, there is also run a successful free Saturday club for children aged 3 to 6 years old. This provides younger children with the opportunity to get involved in football in a fun, welcoming and relaxed environment, helping them develop confidence, basic football skills and friendships from an early age.

At Dormanstown Rovers, every child matters. The ethos is that every child should have the opportunity to play football, regardless of their ability or previous experience. Whether they are experienced players or have never kicked a football before, they are welcomed, included and encouraged to take part.

They are proud to involve our players in all aspects of club life and to create an environment where children feel that they are part of a team and a community. Over the year, they have organised and taken part in tournaments, fundraising activities and community events, supporting not only our footballing community but also the wider Dormanstown community.

The aim is to continue growing the club while keeping the core values at the heart of everything that is done: inclusion, teamwork, community, development and, most importantly, making sure every child has the opportunity to enjoy football.

New Marske Harriers have hosted a North Yorkshire & South Durham Cross County fixture – which involves runners aged 8 to 80 years. They have continued to develop the adjacent portable building into a storage / office / social facility. It is hoped that a fund raising fun run event will be held in Fox Rush Community Woodland during 2026.

Financial review

There is not currently any set reserve policy, and so far, we haven't needed one. However, it is likely that we could need one in the future and a sensible aim would be £5000 by the end of 2027, to cover any cash flow issues that we may have with increased spending on new projects.

Due to the closure of local branch of Nat West Bank, and their reluctance to offer an online service we opened a new account with CAF Bank which is online only. We now have much better controls as result of this switch and no longer need to use cheques and problems associated with signing them. Although if needed we do have a cheque book.

The balance sheet shows a surplus of £22,346 however £17,500 of this is The National Lottery Community Fund grant none of which has been spent yet.

This report was approved at the Trustees Meeting held on 19th October 2026

						CHECK CALC
	JANUARY			BAL C/F	£4,399.86	£4,399.86
1/2/2025	STANDING ORDER	REDCAR AND CLEVELAND BOROUGH COUNCIL RENT	£100.00		£4,299.86	£4,299.86
1/10/2025	CREDIT 541004	V A T REFUND		£44.07	£4,343.93	£4,343.93
1/13/2025	ONLINE	DORMANSTOWN ROVERS		£320.00	£4,663.93	£4,663.93
1/14/2025	CHEQUE 000422	TOWERGATE INSURANCE	£417.12		£4,246.81	£4,246.81
1/15/2025	DIRECT DEBIT	ANGLIAN WATER	£109.00		£4,137.81	£4,137.81
1/22/2025		BRITISH GAS BUSINESS 600480462 GAS	£33.27		£4,104.54	£4,104.54
1/24/2025		BRITISH GAS BUSINESS 601147833230814000 ELECTRIC	£64.52		£4,040.02	£4,040.02
1/27/2025		CHARLOTTE JOHNSON BOOK KEEPING FEES	£50.00		£39,902.02	£3,990.02
	FEBRUARY					
2/3/2025	STANDING ORDER	REDCAR AND CLEVELAND BOROUGH COUNCIL RENT	£100.00		£3,890.02	£3,890.02
2/11/2025	ONLINE	DORMANSTOWN ROVERS		£320.00	£4,210.02	£4,210.02
2/12/2025		CHEQUE 000423 SEALTIGHT WINDOWS	£1,320.00		£2,890.02	£2,890.02
2/17/2025	DIRECT DEBIT	ANGLIAN WATER	£109.00		£2,781.02	£2,781.02
2/21/2025		BRITISH GAS BUSINESS 600480462 GAS	£41.10		£2,739.92	£2,739.92
2/25/2025		BRITISH GAS BUSINESS 601147833230814000 ELECTRIC	£66.72		£2,673.20	£2,673.20
2/26/2025		CHARLOTTE JOHNSON BOOK KEEPING FEES	£50.00		£2,623.20	£2,623.20
	MARCH					
3/3/2025	STANDING ORDER	REDCAR AND CLEVELAND BOROUGH COUNCIL RENT	£100.00		£2,523.20	£2,523.20
3/11/2025	ONLINE	DORMANSTOWN ROVERS		£320.00	£2,843.20	£2,843.20
3/17/2025	DIRECT DEBIT	ANGLIAN WATER	£109.00		£2,734.20	£2,734.20
3/20/2025		BRITISH GAS BUSINESS 600480462 GAS	£131.50		£2,602.69	£2,602.70
3/25/2025		BRITISH GAS BUSINESS 601147833230814000 ELECTRIC	£81.71		£2,520.90	£2,520.98
3/26/2023		CHARLOTTE JOHNSON BOOK KEEPING FEES	£50.00		£2,470.98	£2,470.90
	APRIL					
4/1/2002	STANDING ORDER	REDCAR AND CLEVELAND BOROUGH COUNCIL RENT	£100.00		£2,370.98	£2,370.90
4/11/2025	ONLINE	DORMANSTOWN ROVERS		£320.00	£2,690.98	£2,690.90
4/15/2025	DIRECT DEBIT	ANGLIAN WATER	£109.00		£2,581.98	£2,581.90
4/16/2025		BRITISH GAS BUSINESS 600480462 GAS	£35.23		£2,546.75	£2,546.67
4/28/2025		BRITISH GAS BUSINESS 601147833230814000 ELECTRIC	£74.19		£2,472.56	£2,472.48
4/28/2025		CHARLOTTE JOHNSON BOOK KEEPING FEES	£50.00			£2,422.48
5/1/2025		REDCAR AND CLEVELAND BOROUGH COUNCIL RENT	£100.00		2642 56	£2,322.48
	MAY					
5/12/2025	ONLINE	DORMANSTOWN ROVERS		£320.00	£2,642.56	£2,642.48
5/16/2025	DIRECT DEBIT	ANGLIAN WATER	£109.00		£2,533.56	£2,533.56
5/20/2025		ALLOTMENTS ELECTRICITY DONATION		£120.00	£2,653.56	£2,653.56
5/23/2025		BRITISH GAS BUSINESS 600480462 GAS	£35.34		£2,618.22	£2,618.22
5/27/2025		CHARLOTTE JOHNSON BOOK KEEPING FEES	£50.00		£2,568.22	£2,568.22
5/27/2025		BRITISH GAS BUSINESS 601147833230814000 ELECTRIC	£63.24		£2,504.98	£2,504.98
6/2/2025		REDCAR AND CLEVELAND BOROUGH COUNCIL RENT	£100.00		£2,404.98	£2,404.98
	JUNE					
6/3/2025		DORMANSTOWN ROVERS		£320.00	£2,724.98	£2,724.98
6/16/2025		ANGLIAN WATER	£109.00		£2,615.98	£2,615.98
6/24/2025		BRITISH GAS BUSINESS 600480462 GAS	£32.52		£2,583.48	£2,583.46
6/24/2025		BRITISH GAS BUSINESS 601147833230814000 ELECTRIC	£73.80		£2,509.66	£2,509.66
6/26/2025		CHARLOTTE JOHNSON BOOK KEEPING FEES	£50.00		£2,459.66	£2,459.66
	JULY					
7/11/2025		REDCAR AND CLEVELAND BOROUGH COUNCIL RENT	£100.00		£2,359.66	£2,359.66
7/11/2025		DORMANSTOWN ROVERS		£320.00	£2,679.66	£2,679.66
7/15/2025		ANGLIAN WATER	£109.00		£2,570.66	£2,570.66
7/23/2025		BRITISH GAS BUSINESS 600480462 GAS	£31.59		£2,539.07	£2,539.07
7/24/2025		BRITISH GAS BUSINESS 601147833230814000 ELECTRIC	£82.98		£2,456.09	£2,456.09
7/28/2025		CHARLOTTE JOHNSON BOOK KEEPING FEES	£50.00		£2,406.09	£2,406.09
	AUGUST					
8/1/2025		REDCAR AND CLEVELAND BOROUGH COUNCIL RENT	£100.00		£2,306.09	£2,306.09
8/11/2025		DORMANSTOWN ROVERS		£320.00		£2,626.09
8/14/2025		ANGLIAN WATER	£109.00		£2,517.90	£2,517.09
8/26/2025		BRITISH GAS BUSINESS 600480462 GAS	£29.84		£2,437.25	£2,487.25
8/26/2025		CHARLOTTE JOHNSON BOOK KEEPING FEES	£50.00		£2,467.92	£2,437.25
8/27/2025		BRITISH GAS BUSINESS 601147833230814000 ELECTRIC	£80.77		£2,356.48	£2,356.48
	SEPT					
9/1/2025		REDCAR AND CLEVELAND BOROUGH COUNCIL RENT	£100.00		£2,256.48	£2,256.48

9/3/2025	VAT REBATE		£341.16	£2,597.80	£2,597.64
9/11/2025	DORMANSTOWN ROVERS		£320.00	£2,917.64	£2,917.64
9/15/2025	ANGLIAN WATER	£109.00		£2,808.64	£2,808.64
9/15/2025	CHEQUE NUMBER 424 TO R&CBC VOIDED				£2,808.64
9/22/2025	CHEQUE 425 PYRAMID ARCHITECTURAL DESIGN	£900.00		£1,908.64	£1,908.64
9/24/2025	BRITISH GAS BUSINESS 600480462 GAS	£31.16		£1,877.48	£1,877.48
9/24/2025	BRITISH GAS BUSINESS 601147833230814000 ELECTRIC	£76.51		£1,800.97	£1,800.97
9/26/2025	CHARLOTTE JOHNSON BOOK KEEPING FEES	£50.00		£1,750.97	£1,750.97
9/29/2025	VAT REBATE		£20.05	£1,771.02	£1,771.02
	OCT				
10/1/2025	REDCAR AND CLEVELAND BOROUGH COUNCIL RENT	£100.00		£1,671.02	£1,671.02
10/10/2025	MAIN GRANTS		£17,500.00	£19,171.02	£19,171.02
10/13/2025	DORMANSTOWN ROVERS		£320.00	£19,491.02	£19,491.02
10/15/2025	ANGLIAN WATER	£109.00		£19,382.02	£19,382.02
10/23/2025	CHEQUE 426 PYRAMID ARCHITECTURAL DESIGN	£1,573.00		£17,809.02	£17,809.02
10/23/2025	BRITISH GAS BUSINESS 600480462 GAS	£43.35		£17,765.67	£17,765.67
10/24/2025	BRITISH GAS BUSINESS 601147833230814000 ELECTRIC	£91.50		£17,674.17	£17,674.17
10/27/2025	CHARLOTTE JOHNSON BOOK KEEPING FEES	£50.00		£17,624.17	£17,624.17
	NOV				
11/3/2025	REDCAR AND CLEVELAND BOROUGH COUNCIL RENT	£100.00		£17,524.17	£17,524.17
11/11/2025	DORMANSTOWN ROVERS		£320.00	£17,844.17	£17,844.17
11/17/2025	ANGLIAN WATER	£109.00		£17,735.17	£17,735.17
11/20/2025	NEW MARSKE HARRIERS		£250.00	£17,985.17	£17,985.17
11/20/2025	CHEQUE 425 PYRAMID ARCHITECTURAL DESIGN		£213.40	£18,198.57	£18,198.57
11/25/2025	BRUNTON ?		£5,000.00	£23,198.57	£23,198.57
11/25/2025	BRITISH GAS BUSINESS 600480462 GAS	£68.86		£23,129.71	£23,129.71
11/25/2025	BRITISH GAS BUSINESS 601147833230814000 ELECTRIC	£97.03		£23,032.68	£23,032.68
11/26/2025	CHARLOTTE JOHNSON BOOK KEEPING FEES	£50.00		£22,982.68	£22,982.68
	DEC				
12/1/2025	REDCAR AND CLEVELAND BOROUGH COUNCIL RENT	£100.00		£22,882.68	£22,882.68
12/11/2025	DORMANSTOWN ROVERS		£320.00	£23,202.68	£23,202.68
12/15/2025	ANGLIAN WATER	£109.00		£23,093.63	£23,093.68
12/15/2025	* CAF Bank charge	£5.00		£23,088.63	£23,088.63
12/15/2025	* GH Test Deposit		£25.00	£23,113.63	£23,113.63
12/19/2025	* New Marske Harriers Match Funding for Fence		£3,820.00	£26,933.63	£26,933.63
12/23/2025	BRITISH GAS BUSINESS 600480462 GAS	£55.15		£26,878.48	£26,878.48
12/24/2025	BRITISH GAS BUSINESS 601147833230814000 ELECTRIC	£81.71		£26,796.77	£26,796.77
12/29/2025	CHARLOTTE JOHNSON BOOK KEEPING FEES	£50.00		£26,746.77	£26,746.77
		total exp	**total inc**	**inc less exp**	
		£8,826.71	**£31,173.68**	**£22,346.97**	**£22,346.91 final less opening balance**

Dormanstown Community Sport and Recreation Group (Charity Reg No 1162381)

Balance Standing

Nat West Bank	4,399.86
	4,399.86

Income

VAT rebate	405.28
Dormansown Rovers	3,840.00
New Marske Harriers	250.00
Grants:	
Jack Brunton	5,000.00
The National Lottery Com'ty Fund	17,500.00
Match Funding for Fence project:	
New Marske Harriers	3,800.00
Allotments Electric Donation	120.00
Refund Pyramid Architectual	213.40
Test deposit to CAF (GH)	25.00
Bank Interest	0.00
	31,153.68
	35,553.54

Expenditure

Water	£1,308.00
Gas	£568.91
Electric	£934.68
Book Keeper	£600.00
Sealtight Windows	£1,320.00
Pyramid Architectural	£2,473.00
RCBC Rent	£1,200.00
Towergate Insurance	£417.12
Bank Charges	£5.00
	£8,826.71

Balance Standing

CAF Bank	£3,820.00
Nat West	£22,906.81
	£26,726.81
	£22,326.97
	£35,553.52

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	4,399.86

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Allotments Electric Donation	120.00
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Test deposit to CAF (GH)	25.00
Bank Interest	0.00
	31,153.68
	35,553.54

Expenditure

Water	£1,308.00
Gas	£568.91
Electric	£934.68
Book Keeper	£600.00
Sealtight Windows	£1,320.00
Pyramid Architectural	£2,473.00
RCBC Rent	£1,200.00
Towergate Insurance	£417.12
Bank Charges	£5.00
	£8,826.71

Balance Standing

CAF Bank	£3,820.00
Nat West	£22,906.81
	£26,726.81
	£22,326.97
	£35,553.52

At a meeting of Trustees held on 19th Oct 2026 we unaminously agreed to accept the accounts

In our opinion the accounts give a true and fair view of the state of affairs at the organisation

Signed

Graham Hall

Claire Verill

Lee Scrafton

Charlotte Heaney