CHARITY COMMISSION FOR ENGLAND AND WALES

Hamsterley Community Sports Association	1186718

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025

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	-	-	-	-	-
Amazon Europe Smile Payments	-	-	-	-	-
COF Funding	-	-	-	-	38,500
Short term loan	-	-	-	-	-
Booking system revenue	130	-	-	130	63
Gift Aid reclaim from HMRC	-	-	-	-	393
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	130	-	-	130	38,956
A2 Asset and investment sales, (see table).					
None	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	130	-	-	130	38,956
A3 Payments					
G&H Lillico - door closure	467	-	-	467	-
Installation of path to MUGA	22,800	-	-	22,800	-
Storage box & key safe	-	-	-	-	-
Bookteq booking system fees	720	-	-	720	600
Accountant independent examination fee	204	-	-	204	102
Sports coaching fees and costs	-	-	-	-	360
Signage costs	-	-	-	-	92
Short term loan repayment	-	-	-	-	10,000
	-	-	-	-	-
Sub total	24,191	-	-	24,191	11,154
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	24,191	-	-	24,191	11,154
Net of receipts/(payments)	- 24,061	-	-	- 24,061	27,802
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,562	-	-	33,562	5,760
Cash funds this year end	9,501	-	-	9,501	33,562

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Current Account	9,501	-	-
		-	-	-
		-	-	-
	Total cash funds	**9,501**	**-**	**-**
	(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 HEINTZ	23/3/2026

HAMSTERLEY COMMUNITY SPORTS ASSOCIATION

ANNUAL REPORT 2025

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 2025, with all the works now 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 2025. 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, and the facility was also used by a local football club for a weekly 5-aside game.

The final stage of the project, the installation of a footpath to access to the MUGA from the edge of the village, was completed in the spring of 2025. Since then, it has proved popular with pedestrians and dog walkers, as well as providing safe access to the MUGA for its users.

30/09/2026