

VALLANCE COMMUNITY TRUST

England & Wales · Charity number 1113112

Details

Other names VALLANCE COMMUNITY SPORTS ASSOCIATION LIMITED

Status Registered

Legal form Charitable company

Company number [04804762](#)

Registered 2006-02-28

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

Contact

Address Hason Raja Centre
117 Vallance Road
London
E1 5BW

Phone 02072476957

Email info@vallancecsa.org.uk

Website www.vallancecsa.org.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION PARTICULARLY BUT NOT EXCLUSIVELY BY PROVIDING FACILITIES FOR FOOTBALL AND CRICKET;THE PROVISION OR ASSISTANCE IN THE PROVISION OF FACILITIES FOR EDUCATION, RECREATION OR OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS AND OTHER OPINIONS

Activities: Football coaching for 8 to 25 year old boys.After school Multi Sports coaching for boys and girls.Residential trips.Estate based Football coaching.Women & Girls Sports Activities.Cricket coaching for boys 14 to 24 year old.Accredited Sports Education Courses/Training.Disability Sports Coaching.SEN Health Development programme.Volunteers Programme 16-25 year old.Youth Club

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** TOWER HAMLETS
- Barking And Dagenham
- City Of London
- Hackney
- Kent
- Newham
- Redbridge
- Tower Hamlets

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£252,763	£250,714	-	-
2024-06-30	£231,790	£231,648	-	-
2023-06-30	£143,535	£141,872	-	-
2022-06-30	£153,365	£153,239	-	-
2021-06-30	£141,859	£141,777	-	-

Trustees

Name	Role	Appointed
SHUHEL AHMED	Chair	
ABDUL SHAHIN		
FARHANA ZAMAN		
KAMAL UDDIN		
MOHAMMED RUHUL ISLAM		
Suhel Miah		2017-10-25

VALLANCE COMMUNITY TRUST

England & Wales - Charity number 1113112

Accounts

Registered number: 4804762
Charity number: 1113112

Vallance Community Trust

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30/06/2025

Prepared By:
Atherton Greene Ltd
M N H Mannan

Vallance Community Trust

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30/06/2025**

TRUSTEES

Mr Shuhel Ahmed
Mr Mohammed Islam
Mr Kamal Uddin
Mr Abdul Shahin
Mr Shuhel Miah
Ms Farhana Zaman

SECRETARY

Ms Farhana Zaman

REGISTERED OFFICE

Hason Raja Centre
117 Vallance Road
London
E1 5BW

COMPANY NUMBER

4804762

CHARITY NUMBER

1113112

ACCOUNTANT

Atherton Greene Ltd
M N H Mannan
71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

Vallance Community Trust

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2025**

CONTENTS

	Page
Report of the Trustees	3 to 6
Independent Examiner's Statement	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10 to 12
Detailed Statement of Financial Activities	13 to 15

Vallance Community Trust

FOR THE YEAR ENDED 30/06/2025

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 30/06/2025

PRINCIPAL ACTIVITIES

During the year the Charity continued to deliver a range of community-based sport, youth and health programmes serving approximately 2,000 beneficiaries aged 5 to 65.

Programmes delivered included:

- SEN Health Development Programme
- SEN Social Club
- After-school and weekend sports coaching
- Football Academy
- Youth Club and holiday provision
- Volunteering and mentoring programmes

The Charity operated 10 football teams, including a senior team competing in the Essex Alliance Premier Division (Step 8 of the National League System), alongside junior teams participating in London leagues. Work with local schools continued, with inclusive participation for boys and girls.

The SEN Health Development Programme remained a core activity, supporting disabled and disadvantaged young people through structured physical activity and social engagement.

At the year end the Charity employed four staff (two full-time and two part-time) and engaged approximately 20 sessional workers, including coaches, youth workers and mentors. Several sessional workers were former participants who progressed into volunteering and paid roles, supporting the Charity's commitment to local development and employability pathways.

The Charity received grant funding from a range of statutory and charitable funders. Multi-year support continued from key partners including the London Borough of Tower Hamlets, City Bridge Foundation and the Greater London Authority.

Total income for the year ended 30 June 2025 was £257k (2024: £233k). Total expenditure was £251k (2024: £232k). The Charity recorded a net surplus of £6k (2024: £1k). At 30 June 2025 total funds were £19k (2024: £13k)

The trustees are satisfied with the financial performance for the year and consider the Charity to be a going concern.

Vallance Community Trust

The trustees aim to build reserves equivalent to approximately three months of core operating costs to ensure financial stability and manage cash flow fluctuations.

The principal risk facing the Charity is reliance on grant funding from a limited number of funders.

The trustees mitigate this risk by:

- Seeking diversified funding sources
- Maintaining strong partnerships
- Monitoring budgets and cash flow regularly
- Reviewing risks at Board meetings

The trustees are satisfied that appropriate financial and operational controls are in place.

We extend our heartfelt gratitude to our funders, whose unwavering support enables us to continue our vital work. Their contributions provide the strength and encouragement needed to serve our community effectively

Post Balance Sheet Events

Subsequent to the year end:

- The organisation changed its name in September 2025 to Vallance Community Trust.
- A Trustee/Director appointment was made on 10 January 2025.
- VCT received the Tower Hamlets Volunteer Group of the Year 2025 and the Tower Hamlets Young People Sports Group of the Year 2025 (for the Young People's Disability Program) in December 2025.

These events do not affect the financial position as at 30 June 2025.

Shuhel Ahmed
Chairman,
Vallance Community Trust

Vallance Community Trust

STRUCTURE GOVERNANCE AND MANAGEMENT

Vallance Community Trust is a registered charity, constituted as a company limited by guarantee and not having a share capital. The charity is governed by its Memorandum and Articles of Association adopted in 2001.

The Management Committee comprises of 6 Trustees/Directors. The Management Committee generally meet every 2 months to discuss, review, monitor and implement operational and strategic plans, for all Sections of the organisation.

The Management Committee has a risk management strategy that consists of :

- 1) Annual review of risks facing charity.
- 2) Establishing and implementing systems and processes to mitigate such risks.
- 3) Implementation of such procedures designed to minimize any potential impact to the charity should those risk materialise

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

Vallance Community Trust

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also directors for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under section 393 of the Companies Act 2006, the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its income and expenditure for that period.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles of the Charities SORP (FRS 102);
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company. They are also responsible for ensuring that the financial statements comply with the Companies Act 2006, the Charities Act 2011, and the company's governing documents.

The trustees are also responsible for safeguarding the assets of the company and hence for taking reasonable steps to prevent and detect fraud and other irregularities.

ACCOUNTANT

In accordance with Part 15 of the Companies Act 2006, a resolution for the appointment of Atherton Greene Ltd was approved at the Annual General Meeting.

APPROVAL

This report has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 and in accordance with section 132 and 133 of the Charities Act 2011.

This report was approved by the Board of Trustees on 3rd of March 2026 and signed on their behalf.

Mr Shuhel Ahmed
Trustee

S. Ahmed

Vallance Community Trust

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 30/06/2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF VALLANCE COMMUNITY TRUST

I report on the accounts of the company for the year ended 30/06/2025.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINERS STATEMENT

I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants.

I have completed my examination and can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- I. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- II. the financial statements do not accord with those records; or
- III. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- IV. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached

Atherton Greene Ltd
M N H Mannan BA (Hons), FCCA
71-75 Shelton Street
London
WC2H 9JQ
3rd March 2026



Vallance Community Trust

**Statement of Financial Activities
for the year ended 30/06/2025**

	Unrestricted funds	Restricted funds	2025 Total	2024 Total
	£	£	£	£
Incoming resources				
Incoming resources from generated funds				
Donation income	4,049		4,049	765
Grant & Other Charitable Income	<u> </u>	<u>252,763</u>	<u>252,763</u>	<u>237,790</u>
Total incoming resources	<u>4,049</u>	<u>252,763</u>	<u>256,812</u>	<u>232,555</u>
Resources expended				
Costs of generating funds				
Charitable activities	<u>-</u>	<u>250,714</u>	<u>250,714</u>	<u>231,648</u>
Total resources expended	<u>-</u>	<u>250,714</u>	<u>252,996</u>	<u>231,648</u>
Net incoming resources before transfers	4,049	2,049	6,098	907
Net movement in funds:				
Net income for the year	<u>4,049</u>	<u>2,049</u>	<u>6,098</u>	<u>907</u>
Total funds brought forward	<u>2,227</u>	<u>10,847</u>	<u>13,074</u>	<u>12,167</u>
Net funds carried forward	<u>6,276</u>	<u>12,896</u>	<u>19,172</u>	<u>13,074</u>

Vallance Community Trust

BALANCE SHEET AT 30/06/2025

	Notes	2025 £	2024 £
CURRENT ASSETS			
Debtors & Prepayments (falling due within one year)	3	12,500	11,000
Cash at bank and in hand		<u>17,108</u>	<u>14,260</u>
		29,608	25,260
CREDITORS: Amounts falling due within one year	4	<u>10,436</u>	<u>12,186</u>
NET CURRENT ASSETS		<u>19,172</u>	<u>13,074</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,172</u>	<u>13,074</u>
CAPITAL AND RESERVES			
Unrestricted funds	6	6,276	2,227
Restricted funds	7	<u>12,896</u>	<u>10,847</u>
		<u>19,172</u>	<u>13,074</u>

For the year ending 30/06/2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board of Trustees on 3rd March 2026 and signed on their behalf by



Shuhel Ahmed
Trustee



Farhana Zaman
General Secretary



Mr Mohammed Islam
Treasurer

Vallance Community Trust

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2025**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1g. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Vallance Community Trust

1h. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. PENSION CONTRIBUTIONS

	2025	2024
	£	£
Pension contributions	<u>1,268</u>	<u>423</u>
	<u>1,268</u>	<u>423</u>

3. DEBTORS & PREPAYMENTS

	2025	2024
	£	£
Amounts falling due within one year:		
Prepayment		4,750
Grant debtors	<u>12,500</u>	<u>6,250</u>
	<u>12,500</u>	<u>11,000</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Creditors & Accruals	7,506	4,975
Salaries & Wages	1,714	5,688
Pension	317	317
HMRC	<u>899</u>	<u>1,207</u>
	<u>10,436</u>	<u>12,186</u>

Vallance Community Trust

5. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1 to the company should it be wound up. At 30/06/2025 there were 6 members.

6. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
Unrestricted Funds	2,227	4,049	-	-	6,276
	<u>2,227</u>	<u>4,049</u>	<u>-</u>	<u>-</u>	<u>6,276</u>

7. RESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
Restricted Funds	10,847	252,763	(250,714)	-	12,896
	<u>10,847</u>	<u>252,763</u>	<u>(250,714)</u>	<u>-</u>	<u>12,896</u>

Vallance Community Trust

**Incoming Resources
for the year ended 30/06/2025**

	2025	2024
Restricted Income	£	£
APDA Limited	400	600
City of London	41,000	44,000
ESC Lottery		14,520
Garfield Weston	7,500	7,500
Jack Petchey Foundation	2,700	5,200
LBTH Main Account	144,790	147,870
London Marathon		5,000
Accept Sport	1,000	
Muslim Charity		1,000
Sported Foundation		5,000
The Davenant Centre		
TWS	650	1,100
Private Fund	3,500	
Greater London Authority	26,638	
Muslim Charity	4,500	
Save The Children	15,485	
The One Network	4,600	
	<u>252,763</u>	<u>231,790</u>

Vallance Community Trust

**Incoming Resources
for the year ended 30/06/2025**

	2025	2024
Unrestricted Income	£	£
Donation	-	140
Prize Award	-	625
Madina Corp Ltd	1,000	-
Capital City	700	-
Private Donations	2,349	-
	<u>5,099</u>	<u>765</u>
	<u> </u>	<u> </u>
Total Unrestricted Income	<u>4,049</u>	<u>765</u>

Vallance Community Trust

**Resources Expended
for the year ended 30/06/2025**

	2025	2024
	£	£
Resources expended on		
Charitable Activities		
Coaching	31,334	22,233
Sports Equipment	4,476	468
Youth Activities	66,274	69,595
Advertising & Promotion	2,081	7,023
IT & Stationery	1,875	8,096
Facilities Hire	7,083	5,241
Administration	28,013	32,025
Accountancy & Book-Keeping	1,500	2,000
Rent	1,803	2,806
Insurance	594	594
Telephone	737	313
Salaries	93,961	74,045
Employers NIC	-	1,700
Youth Training & Develop	5,690	3,680
Bank interest & Charges	139	116
Pension	1,268	423
Sundry expenses	3,886	1,290
	<u>250,714</u>	<u>231,648</u>

VALLANCE COMMUNITY TRUST

England & Wales - Charity number 1113112

Accounts

Registered number: 4804762

Charity number: 1113112

Vallance Community Sports Association Limited

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30/06/2024

Prepared By:
Atherton Greene Ltd
M N H Mannan

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30/06/2024**

TRUSTEES

Mr Shuhel Ahmed
Mr Mohammed Islam
Mr Kamal Uddin
Mr Abdul Shahin
Mr Shuhel Miah
Ms Farhana Zaman

SECRETARY

Ms Farhana Zaman

REGISTERED OFFICE

Hason Raja Centre
117 Vallance Road
London
E1 5BW

COMPANY NUMBER

4804762

CHARITY NUMBER

1113112

ACCOUNTANT

Atherton Greene Ltd
M N H Mannan
71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

Vallance Community Sports Association Limited

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2024**

CONTENTS

	Page
Report of the Trustees	3 to 6
Independent Examiner's Statement	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10 to 12
Detailed Statement of Financial Activities	13 to 15

FOR THE YEAR ENDED 30/06/2024

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 30/06/2024

PRINCIPAL ACTIVITIES

Principal Activities

The past year has been a period of significant growth and achievement for the Vallance Community Sports Association (VCSA). We have expanded our activities, strengthened partnerships with other organisations, and engaged with an increasing number of participants. Our commitment to empowering individuals through sports, health, and community initiatives remains at the heart of everything we do.

Staff and Workforce

VCSA currently employs 4 staff members (2 full-time and 2 part-time) and 20 sessional workers, including qualified sports coaches, youth workers, and mentors. Notably, many of our sessional workers are former participants who have undergone training and now contribute to our workforce. This reflects our dedication to fostering talent within the community and providing opportunities for personal and professional development.

Programmes and Activities

Our diverse range of indoor and outdoor activities includes:

- **SEN Health Development Programme**
- **SEN Social Club**
- **After-school and weekend sports coaching sessions**
- **Football Academy**
- **Youth Club and Holiday Provisions**
- **Volunteering Programme**

We currently serve approximately 2,000 members aged 5 to 65. Our football teams continue to thrive, with 10 teams competing across various leagues. This includes a senior side in the Essex Alliance Premier Division (Step 8 of the English National League System) and junior teams participating in leagues around London. Our work in schools, particularly with boys and girls, remains highly popular and impactful.

Key Achievements

1. **SEN Health Development Project:** Funded primarily by Tower Hamlets Council, this programme has been a cornerstone of our work. On 5 June 2024, we successfully hosted our 15th Disability Sports Day Festival at Mile End Stadium, attracting 200 participants.
2. **Women and Girls Project:** We have made significant strides in this area, with young females leading projects during school holidays and weekends.
3. **Funding Success:** We secured three-year funding agreements from the Tower Hamlets Mayor's Grant and The City Bridge Foundation. Additionally, we received support from the Greater London Authority's Mayor of London Funds to deliver the "EnAble" Volunteer and Employment Programme, which supports individuals who are Not in Education, Employment, or Training (NEET).

Challenges and Risks

While we have made progress in securing funding, the lack of medium- to long-term funding agreements poses a risk to the sustainability of our programmes. VCSA must continue to actively fundraise to maintain and expand its activities. We remain hopeful that future funding successes will enable us to leverage additional income streams, ensuring the continued development and improvement of our services.

Community Engagement and Impact

With over 15 years of experience, VCSA has a deep understanding of the needs of the communities we serve. Our management, staff, and volunteers bring first-hand knowledge of the locality, enabling us to tailor our provisions effectively. Young people play a central role in shaping our services through the VCSA Young People's Forum, where they collaborate with staff and management to provide feedback, suggestions, and recommendations.

Each project recruits volunteers from among our young beneficiaries, who contribute to the planning, delivery, and development of initiatives. These volunteers also gather peer feedback, ensuring our programmes remain relevant and impactful. Additionally, beneficiaries are invited to present ideas at quarterly Management Committee meetings, further embedding their voices in organisational decision-making.

Looking Ahead

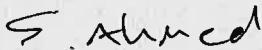
We are proud of the progress made this year and remain committed to building on our successes. By leveraging the experience gained and continuing to engage with our community, we aim to further enhance our programmes and services.

Acknowledgements

We extend our heartfelt gratitude to our funders, whose unwavering support enables us to continue our vital work. Their contributions provide the strength and encouragement needed to serve our community effectively.

Shuhel Ahmed

Chairman, Vallance Community Sports Association



STRUCTURE GOVERNANCE AND MANAGEMENT

Vallance Community Sports Association Limited is a registered charity, constituted as a company limited by guarantee and not having a share capital. The charity is governed by its Memorandum and Articles of Association adopted in 2001.

The Management Committee comprises of 6 Trustees/Directors. The Management Committee generally meet every 2 months to discuss, review, monitor and implement operational and strategic plans, for all Sections of the organisation.

The Management Committee has a risk management strategy that consists of :

- 1) Annual review of risks facing charity.
- 2) Establishing and implementing systems and processes to mitigate such risks.
- 3) Implementation of such procedures designed to minimize any potential impact to the charity should those risk materialise

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 12/03/2025

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also directors for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under section 393 of the Companies Act 2006, the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its income and expenditure for that period.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles of the Charities SORP (FRS 102);
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company. They are also responsible for ensuring that the financial statements comply with the Companies Act 2006, the Charities Act 2011, and the company's governing documents.

The trustees are also responsible for safeguarding the assets of the company and hence for taking reasonable steps to prevent and detect fraud and other irregularities.

ACCOUNTANT

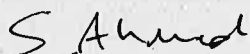
In accordance with Part 15 of the Companies Act 2006, a resolution for the appointment of N Mannan was approved at the Annual General Meeting.

APPROVAL

This report has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 and in accordance with section 132 and 133 of the Charities Act 2011.

This report was approved by the Board of Trustees on 12th March 2025 and signed on their behalf.

Mr Shuhel Ahmed
Trustee



Vallance Community Sports Association Limited

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 30/06/2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF VALLANCE COMMUNITY SPORTS ASSOCIATION LIMITED

I report on the accounts of the company for the year ended 30/06/2024.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINERS STATEMENT

I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants.

I have completed my examination and can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- I. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- II. the financial statements do not accord with those records; or
- III. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- IV. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached

Atherton Greene Ltd
M N H Mannan BA (Hons), FCCA
9 West Street
Southend On Sea
SS2 6HH
12th March 2025



Vallance Community Sports Association Limited

**Statement of Financial Activities
for the year ended 30/06/2024**

	Unrestricted funds	Restricted funds	2024 Total	2023 Total
	£	£	£	£
Incoming resources				
Incoming resources from generated funds				
Donation income	765		765	6,000
Grant & Other Charitable Income		231,790	237,790	136,535
Total incoming resources	765	231,790	232,555	142,535
Resources expended				
Costs of generating funds				
Charitable activities	-	231,648	231,648	141,873
Total resources expended	-	231,648	231,648	231,648
Net incoming resources before transfers	765	142	907	662
Net movement in funds:				
Net income for the year	765	142	907	662
Total funds brought forward	1,462	10,705	12,167	11,505
Net funds carried forward	2,227	10,847	13,074	12,167

Vallance Community Sports Association Limited

BALANCE SHEET AT 30/06/2024

	Notes		2024 £	2023 £
CURRENT ASSETS				
Debtors & Prepayments (falling due within one year)	3	11,000	14,670	
Cash at bank and in hand		14,260	(61)	
		25,260	14,609	
CREDITORS: Amounts falling due within one year	4	12,186	2,442	
NET CURRENT ASSETS			13,074	12,167
TOTAL ASSETS LESS CURRENT LIABILITIES			13,074	12,167
CAPITAL AND RESERVES				
Unrestricted funds	6		2,227	1,462
Restricted funds	7		10,847	10,705
			13,074	12,167

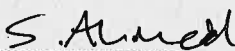
For the year ending 30/06/2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**Approved by the Board of Trustees
on 12th March 2025 and signed on
their behalf by**



Shuhel Ahmed
Trustee



Farhana Zaman
General Secretary



Mr Mohammed Islam
Treasurer

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2024**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1g. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Vallance Community Sports Association Limited

1h. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. PENSION CONTRIBUTIONS

	2024	2023
	£	£
Pension contributions	423	0
	<u>423</u>	<u>0</u>

3. DEBTORS & PREPAYMENTS

	2024	2023
	£	£
Amounts falling due within one year:		
Prepayment	4,750	0
Grant debtors	6,250	14,670
	<u>11,000</u>	<u>14,670</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Creditors & Accruals	4,975	1,465
Salaries & Wages	5,688	0
Pension	317	0
HMRC	1,207	977
	<u>12,186</u>	<u>2,442</u>

Vallance Community Sports Association Limited

5. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1 to the company should it be wound up. At 30/06/2024 there were 6 members.

6. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
Unrestricted Funds	1,462	765	-	-	2,227
	<u>1,462</u>	<u>765</u>	<u>-</u>	<u>-</u>	<u>2,227</u>

7. RESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
Restricted Funds	10,705	231,790	(231,648)	-	10,847
	<u>10,705</u>	<u>231,790</u>	<u>(231,648)</u>	<u>-</u>	<u>10,847</u>

Vallance Community Sports Association Limited

**Incoming Resources
for the year ended 30/06/2024**

	2024	2023
Restricted Income	£	£
APDA Limited	600	
City of London	44,000	
ESC Lottery	14,520	
Garfield Weston	7,500	
Jack Petchey Foundation	5,200	2,700
LBTH Main Account	147,870	88,251
London Marathon	5,000	
London Youth		4,500
Muslim Charity	1,000	
Sported Foundation	5,000	500
The Davenant Centre		200
TWS	1,100	
Canary Wharf		3,000
East End Community Foundation		19,034
East End NHS Foundation		4,850
Middlesex County		500
Clockwork Foundation		8,000
The London Marathon		5,000
Total Restricted Incoming Resources	<u>231,790</u>	<u>136,535</u>

Vallance Community Sports Association Limited

**Incoming Resources
for the year ended 30/06/2024**

	2024	2023
Unrestricted Income		
Donation	140	6,000
Prize Award	625	
	<u>765</u>	<u>6,000</u>
	<u>765</u>	<u>6,000</u>
Total Unrestricted Income	<u>765</u>	<u>6,000</u>

Vallance Community Sports Association Limited

**Resources Expended
for the year ended 30/06/2024**

	2024	2023
	£	£
Resources expended on		
Charitable Activities		
Coaching	22,233	18,565
Sports Equipment	468	1,400
Youth Activities	69,595	27,531
Advertising & Promotion	7,023	3,032
IT & Stationery	8,096	9,795
Facilities Hire	5,241	8,270
Administration	32,025	6,286
Accountancy & Book-Keeping	2,000	1,500
Rent	2,806	2,204
Insurance	594	594
Telephone	313	232
Salaries	74,045	54,346
Employers NIC	1,700	177
Youth Training & Develop	3,680	7,224
Bank interest & Charges	116	116
Pension	423	-
Sundry expenses	1,290	601
	<u>231,648</u>	<u>141,872</u>
	<u>231,648</u>	<u>141,872</u>

VALLANCE COMMUNITY TRUST

England & Wales - Charity number 1113112

Accounts

Registered number: 4804762

Charity number: 1113112

Vallance Community Sports Association Limited

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30/06/2023

Prepared By:

M N H Mannan

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30/06/2023**

TRUSTEES

Mr Shuhel Ahmed
Mr Mohammed Islam
Mr Kamal Uddin
Mr Abdul Shahin
Ms Farhana Zaman
Mr Shuhel Miah

SECRETARY

Ms Farhana Zaman

REGISTERED OFFICE

SHA Community Centre
117 Vallance Road
London
E1 5BW

COMPANY NUMBER

4804762

CHARITY NUMBER

1113112

ACCOUNTANT

M N H Mannan
9 West Road
Southend on Sea
Essex
SS9 6HH

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2023**

CONTENTS

	Page
Report of the Trustees	3 to 6
Independent Examiner's Statement	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10 to 12
Detailed Statement of Financial Activities	13 to 15

FOR THE YEAR ENDED 30/06/2023

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 30/06/2023

PRINCIPAL ACTIVITIES

This has been a very interesting year for Vallance Community Sports Association (VCSA). Once again developing its activities, extending contacts with other organisations and working with an ever growing number of people.

Currently we have 2 members of staff (1 full time and 1 part time) alongside 18 Sessional workers, that include qualified sports coaches, youth workers and mentors. These sessional workers were at one time our participants and are now fully trained members of our work force. We are always keen to train and develop our participants and empower them to be pan active members of our community.

Our activities which are both indoor and outdoor, include the following activities:

- SEN Health Development Programme (dedicated weekly sports sessions for young people and adults with SEN).
- SEN Social Club – One day a week social club for people with SEND.
- After-school and weekend sports coaching sessions.
- Football Academy.
- Youth Club and Holiday Provisions.
- Volunteering Programme – accredited volunteering scheme, offering 200 hours of volunteering for local people.

We are working with around 1,500 members, the youngest group being 5 years and the eldest 65. We have 8 football teams, which include a senior side competing in leagues around London. We are particularly focussed on working in schools with both boys and girls. This seems to be very popular with our young players and teachers alike. This offers them an opportunity to develop skills, follow a healthy life-style whilst having fun. We are committed to continue and develop more sporting activities within schools.

One of our major programmes for the past 15 years is the SEN Health Development project. We have been partnering with numerous local groups that work with people with disabilities and SEN. The participants have always enjoyed their sporting activities and experiences. VCSA has always prioritised this area of work. We hosted our 14th Disability Sports Day Festival at the Mile End Stadium on 7th June 2023 which was attended by 200 participants. VCSA also works with LBTH Sports development team and London Youth for Young People with a disability.

We are running the Women/Girls Project and are fortunate to have dedicated young females who volunteer their time and run the projects in partnership with funders during School holidays and weekends.

There is limited medium to long term funding agreements in place. We recently secured 3 years of funding from the Tower Hamlets Mayors Grant and The City Bridge Foundation.

This is the single source of risk to the programme and VCSA needs to continuously fundraise to maintain its level of activities. It is hoped VCSA will be successful in securing funds which can leverage additional sources of income to ensure we maintain, develop and improve our services for the future.

Vallance Community Sports Association Limited

VCSA has intimate knowledge of the localities that the organisation operates in and has over ten years track record of delivering health and sporting provisions to deprived, disadvantaged and under-represented groups.

Management, staff and volunteers come from within these localities and have first-hand knowledge and experience that enables the organisation to understand the needs of the community intimately and tailor provisions in a way that works for them.

Over the years VCSA has successfully established, developed and managed a range of community programmes that have offered local people the opportunity to engage in structured activities and sports sessions on a regular basis; developing their skills and experiences; participating in competitive leagues and sports tournaments; volunteering their time and skills to coaching and supporting the day-to-day management, delivery and monitoring of programmes.

Management, staff and volunteers are therefore qualified, skilled and experienced to deliver provisions to the highest level for our next generation. Children and young people play an integral role to the planning and delivery of services and across the broad planning and decision-making process of VCSA. We have a dedicated VCSA young people's forum where young people meet with our Manager, staff and representative of our Management Committee to discuss the broad range of services on offer and provide their suggestions and recommendations.

This is a mechanism used to gauge young people's views on potential new provisions or expectations. Each project recruit's volunteers from our young beneficiaries who become part and parcel of the project delivery team, and contribute to both the planning, delivery and development of the project. Their additional role is to gauge their peer's views on the project and relay this to the delivery team. The Management Committee also requests beneficiaries to attend and present ideas at the quarterly Management Committee meetings. As young people are our prime beneficiary group, they routinely participate in this element, providing feedback, suggestions, and their perspectives on important organisational decisions.

We will continue to build on our success and learning from the experience gained from this year. We would like to thank our funders who continuously support our cause and give us the strength and encouragement to keep up our work for our community.

Shuhel Ahmed

Trustee

S. Ahmed

STRUCTURE GOVERNANCE AND MANAGEMENT

Vallance Community Sports Association Limited is a registered charity, constituted as a company limited by guarantee and not having a share capital. The charity is governed by its Memorandum and Articles of Association adopted in 2001.

The Management Committee comprises of 6 Trustees/Directors. The Management Committee generally meet every 2 months to discuss, review, monitor and implement operational and strategic plans, for all Sections of the organisation.

The Management Committee has a risk management strategy that consists of :

- 1) Annual review of risks facing charity.
- 2) Establishing and implementing systems and processes to mitigate such risks.
- 3) Implementation of such procedures designed to minimize any potential impact to the charity should those risk materialise

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 20/03/2024.

STATEMENTS OF TRUSTEES RESPONSIBILITIES

The Directors and trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the charity and of the results for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies, and then apply them consistently.
- Make a judgement and estimates that are reasonable and prudent.
- Prepare financial statements on the going concern basis, unless it is appropriate to presume that the trustees will not continue its operations.
- Select applicable accounting standards, policies and then apply them consistently.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ACCOUNTANT

In accordance with Part 15 of the Companies Act 2006, a resolution for the appointment of N Mannan was approved at the Annual General Meeting.

APPROVAL

This report has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 and in accordance with section 132 and 133 of the Charities Act 2011.

This report was approved by the Board of Trustees on 20th March 2024 and signed on their behalf.

Mr Shuhel Ahmed

Trustee

S. Ahmed

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 30/06/2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF VALLANCE COMMUNITY SPORTS ASSOCIATION LIMITED

I report on the accounts of the company for the year ended 30/06/2023.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINERS STATEMENT

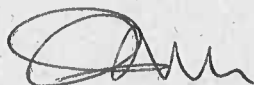
I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants.

I have completed my examination and can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- I. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- II. the financial statements do not accord with those records; or
- III. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- IV. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached

M N H Mannan BA (Hons), FCCA
9 West Street
Southend On Sea
SS2 6HH
20th March 2024



Vallance Community Sports Association Limited

**Statement of Financial Activities
for the year ended 30/06/2023**

	Unrestricted funds	Restricted funds	2023 Total	2022 Total
	£	£	£	£
Incoming resources				
Incoming resources from generated funds				
Donation income	6,000		6,000	
Grant & Other Charitable Income		136,535	136,535	153,364
Total incoming resources	6,000	136,535	142,535	153,364
Resources expended				
Costs of generating funds				
Charitable activities	5,338	136,535	141,873	153,239
Total resources expended	662	-	662	126
Net incoming resources before transfers	662	-	662	126
Net movement in funds:				
Net income for the year	662	-	662	126
Total funds brought forward	800	10,705	11,505	11,379
Net funds carried forward	1,462	10,705	12,167	11,505

Vallance Community Sports Association Limited

BALANCE SHEET AT 30/06/2023

	Notes		2023 £	2022 £
CURRENT ASSETS				
Debtors (amounts falling due within one year)	3	14,670	12,210	
Cash at bank and in hand		(61)	1,219	
		<u>14,609</u>	<u>13,429</u>	
CREDITORS: Amounts falling due within one year	4	2,442	1,924	
NET CURRENT ASSETS			<u>12,167</u>	<u>11,505</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,167</u>	<u>11,505</u>
 CAPITAL AND RESERVES				
Unrestricted funds	6		1,462	800
Restricted funds	7		10,705	10,705
			<u>12,167</u>	<u>11,505</u>

For the year ending 30/06/2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**Approved by the Board of Trustees
on 20th March 2024 and signed on
their behalf by**

S. Ahmed

Shuhel Ahmed

Trustee

[Signature]

Farhana Zaman

General Secretary

[Signature]

Mr Mohammed Islam

Treasurer

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2023**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1g. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Vallance Community Sports Association Limited

1h. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. PENSION CONTRIBUTIONS

	2022	2022
	£	£
Pension contributions	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

3. DEBTORS

	2022	2022
	£	£
Amounts falling due within one year:		
Grant debtors	<u>14,670</u>	<u>12,210</u>
	<u>14,670</u>	<u>12,210</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2022
	£	£
Creditors & Accruals	1,465	1,924
HMRC	<u>977</u>	<u>-</u>
	<u>2,442</u>	<u>1,924</u>

Vallance Community Sports Association Limited

5. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1 to the company should it be wound up. At 30/06/2023 there were 6 members.

6. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
Unrestricted Funds	800	6,000	(5,338)	-	1,462
	<u>800</u>	<u>6,000</u>	<u>(5,338)</u>	<u>-</u>	<u>1,462</u>

7. RESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
Restricted Funds	10,705	136,535	(136,535)	-	10,705
	<u>10,705</u>	<u>136,535</u>	<u>(136,535)</u>	<u>-</u>	<u>10,705</u>

Vallance Community Sports Association Limited

**Incoming Resources
for the year ended 30/06/2023**

	2023	2022
Unrestricted Income		
Donation	6,000	-
	<u>-</u>	<u>-</u>
	<u>6,000</u>	<u>-</u>
Total Unrestricted Income	<u>6,000</u>	<u>-</u>

Vallance Community Sports Association Limited

**Resources Expended
for the year ended 30/06/2023**

	2022	2021
	£	£
Resources expended		
Charitable Activities		
Coaching	18,565	17,210
Sports Equipment	1,400	3,860
Youth Activities	27,531	34,415
Advertising & Promotion	3,032	726
IT & Stationery	9,795	588
Facilities Hire	8,270	12,394
Administration	6,286	4,828
Accountancy & Book-Keeping	1,500	1,000
Rent	2,204	3,304
Insurance	594	414
Telephone	232	594
Salaries & NICT	54,524	65,271
Covid Support	-	1,000
Youth Training & Develop	7,224	5,874
Bank interest & Charges	116	117
Sundry expenses	601	1644
	<u>141,872</u>	<u>153,239</u>
	<u>141,872</u>	<u>153,239</u>

VALLANCE COMMUNITY TRUST

England & Wales - Charity number 1113112

Accounts

Registered number: 4804762

Charity number: 1113112

Vallance Community Sports Association Limited

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30/06/2022

Prepared By:

M N H Mannan

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30/06/2022**

TRUSTEES

Mr Shuhel Ahmed
Mr Mohammed Islam
Mr Kamal Uddin
Mr Abdul Shahin
Ms Farhana Zaman

SECRETARY

Ms Farhana Zaman

REGISTERED OFFICE

SHA Community Centre
117 Vallance Road
London
E1 5BW

COMPANY NUMBER

4804762

CHARITY NUMBER

1113112

ACCOUNTANT

M N H Mannan
9 West Road
Southend on Sea
Essex
SS9 6HH

Vallance Community Sports Association Limited

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2022**

CONTENTS

	Page
Report of the Trustees	3 to 6
Independent Examiner's Statement	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10 to 12
Detailed Statement of Financial Activities	13 to 15

FOR THE YEAR ENDED 30/06/2022

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 30/06/2022

PRINCIPAL ACTIVITIES

This has been a very interesting year for Vallance Community Sports Association (VCSA). Once again developing its activities, extending contacts with other organisations and working with an ever growing number of people.

Currently we have 2 members of staff (1 full time and 1 part time) alongside 18 Sessional workers, that include qualified sports coaches, youth workers and mentors. These sessional workers were at one time our participants and are now fully trained members of our work force. We are always keen to train and develop our participants and empower them to be pan active members of our community.

Our activities which are both indoor and outdoor, include the following activities:

- SEN Health Development Programme (dedicated weekly sports sessions for young people and adults with SEN).
- SEN Social Club – One day a week social club for people with SEND.
- After-school and weekend sports coaching sessions.
- Football Academy.
- Youth Club and Holiday Provisions.
- Volunteering Programme – accredited volunteering scheme, offering 200 hours of volunteering for local people.

We are working with around 1,500 members, the youngest group being 5 years and the eldest 65. We have 8 football teams, which include a senior side competing in leagues around London. We are particularly focussed on working in schools with both boys and girls. This seems to be very popular with our young players and teachers alike. This offers them an opportunity to develop skills, follow a healthy life-style whilst having fun. We are committed to continuously develop more sporting activities within schools.

One of our major programmes for the past 14 years is the SEN Health Development project. We have been partnering with numerous local groups that work with people with disabilities and SEN. The participants have always enjoyed their sporting activities and experiences. VCSA has always prioritised this area of work. We hosted our 13th Disability sports day festival at the Mile End Stadium in June 2022 which was attended by 150 participants.

VCSA also works with LBTH Sports development team and London Youth for Young People with a disability.

We are running the Women/Girls Project and are fortunate to have dedicated young females who volunteer their time and run the projects in partnership with funders during the School holidays and weekends.

There is limited medium and long term funding agreements in place. This is the single source of risk to the programme and VCSA needs to continuously fundraise to maintain its level of activities. It is hoped VCSA will be successful in securing funds which can leverage additional sources of income to ensure we maintain, develop and improve our services for the future.

Vallance Community Sports Association Limited

VCSA has intimate knowledge of the localities that the organisation operates in and has over ten years track record of delivering health and sporting provisions to deprived, disadvantaged and under-represented groups. Management, staff and volunteers come from within these localities and have first-hand local knowledge and experience that enables the organisation to understand the needs of the community intimately and tailor provisions in a way that works for them.

Over the years VCSA has successfully established, developed and managed a range of community programmes that have offered local people the opportunity to engage in structured activities and sports sessions on a regular basis; developing their skills and experiences; participating in competitive leagues and sports tournaments; volunteering their time and skills to coaching and supporting the day-to-day management, delivery and monitoring of programmes.

Management, staff and volunteers are therefore qualified, skilled and experienced to deliver provisions to a highest level for our next generation.

Children and young people play an integral role to the planning and delivery of services and across the broad planning and decision-making process of VCSA. We have a dedicated VCSA young people's forum where young people meet with the Manager, staff and a representative of the Management Committee to discuss the broad range of services on offer and provide their suggestions and recommendations. This is a mechanism used to gauge young people's views on potential new provisions and/or expectations.

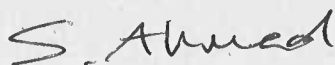
Each project recruits' volunteers from our young beneficiaries who become part and parcel of the project delivery team, and contribute to both the planning, delivery and development of the project. Their additional role is to gauge their peer's views on the project and relay this to the delivery team. The Management Committee also requests representation from the beneficiaries within parts of the quarterly Management Committee meetings. As young people are our main beneficiary group, they routinely participate in this element, providing feedback, suggestions and their perspectives on important organisational decisions.

We will continue to build on our success and learning from the experience gained from this year.

We would like to thank our funders who continuously support our cause and give us the strength and encouragement to keep up our work for our community.

Shuhel Ahmed

Trustee



STRUCTURE GOVERNANCE AND MANAGEMENT

Vallance Community Sports Association Limited is a registered charity, constituted as a company limited by guarantee and not having a share capital. The charity is governed by its Memorandum and Articles of Association adopted in 2001.

The Management Committee comprises of 5 Trustees/Directors. The Management Committee generally meet every 2 months to discuss, review, monitor and implement operational and strategic plans, for all Sections of the organisation.

The Management Committee has a risk management strategy that consists of :

- 1) Annual review of risks facing charity.
- 2) Establishing and implementing systems and processes to mitigate such risks.
- 3) Implementation of such procedures designed to minimize any potential impact to the charity should those risk materialise

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 25/01/2023.

STATEMENTS OF TRUSTEES RESPONSIBILITIES

The Directors and trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the charity and of the results for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies, and then apply them consistently.
- Make a judgement and estimates that are reasonable and prudent.
- Prepare financial statements on the going concern basis, unless it is appropriate to presume that the trustees will not continue its operations.
- Select applicable accounting standards, policies and then apply them consistently.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ACCOUNTANT

In accordance with Part 15 of the Companies Act 2006, a resolution for the appointment of N Mannan was approved at the Annual General Meeting.

APPROVAL

This report has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 and in accordance with section 132 and 133 of the Charities Act 2011.

This report was approved by the Board of Trustees on 25th January 2023 and signed on their behalf.

Mr Shuhel Ahmed

Trustee



INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 30/06/2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF VALLANCE COMMUNITY SPORTS ASSOCIATION LIMITED

I report on the accounts of the company for the year ended 30/06/2022.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINERS STATEMENT

I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants.

I have completed my examination and can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- I. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- II. the financial statements do not accord with those records; or
- III. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- IV. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached

M N H Mannan BA (Hons), FCCA

9 West Street

Southend On Sea

SS2 6HH

25th January 2023



Vallance Community Sports Association Limited

**Statement of Financial Activities
for the year ended 30/06/2022**

	Unrestricted funds	Restricted funds	2022 Total	2021 Total
	£	£	£	£
Incoming resources				
Incoming resources from generated funds				
Donation income	-			100
Grant & Other Charitable Income		153,365	153,365	141,759
Total incoming resources	-	153,365	153,365	141,859
Resources expended				
Costs of generating funds				
Charitable activities	-	153,239	153,239	141,777
Total resources expended	-	126	126	82
Net incoming resources before transfers	-	126	126	82
Net movement in funds:				
Net income for the year	-	126	126	82
Total funds brought forward	800	10,579	11,379	11,297
Net funds carried forward	800	10,705	11,505	11,379

Vallance Community Sports Association Limited

BALANCE SHEET AT 30/06/2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	12,210	2,189
Cash at bank and in hand		<u>1,219</u>	<u>21,404</u>
		13,429	23,593
CREDITORS: Amounts falling due within one year	4	<u>1,924</u>	<u>12,214</u>
NET CURRENT ASSETS		<u>11,505</u>	<u>11,379</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,505</u>	<u>11,379</u>
CAPITAL AND RESERVES			
Unrestricted funds	6	800	800
Restricted funds	7	<u>10,705</u>	<u>10,579</u>
		<u>11,505</u>	<u>11,379</u>

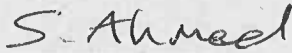
For the year ending 30/06/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

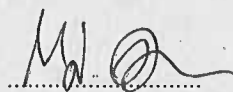
Approved by the Board of Trustees on
25th January 2023 and signed on their
behalf by



Shuhel Ahmed
Trustee



Farhana Zaman
General Secretary



Mr Mohammed Islam
Treasurer

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2022**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1g. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Vallance Community Sports Association Limited

1h. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. PENSION CONTRIBUTIONS

	2022	2021
	£	£
Pension contributions	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

3. DEBTORS

	2022	2021
	£	£
Amounts falling due within one year:		
Grant debtors	12,210	2,189
Other debtors	<u>-</u>	<u>-</u>
	<u>12,210</u>	<u>2,189</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Creditors & Accruals	1,924	1,476
Grant Carried – ESC Lottery Fund	-	8,580
Grant Carried – City of London	-	1,529
HMRC	<u>-</u>	<u>629</u>
	<u>1,924</u>	<u>12,214</u>

Vallance Community Sports Association Limited

5. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1 to the company should it be wound up. At 30/06/2022 there were 6 members.

6. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
Unrestricted Funds	800	-	-	-	800
	<u>800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>800</u>

7. RESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
Restricted Funds	10,579	153,365	(153,239)	-	10,705
	<u>10,579</u>	<u>153,365</u>	<u>(153,239)</u>	<u>-</u>	<u>10,705</u>

Vallance Community Sports Association Limited

**Incoming Resources
for the year ended 30/06/2022**

	2022	2021
	£	£
Restricted Income		
Cinnamon	175	
L B of Tower Hamlets	66,878	
Street Games UK	7,430	2,560
Jack Petchey Fdn..	300	2,000
ESC Lottery Fund	8,580	780
Bruce Wake Charitable Trust	2,000	
Headley Foundation		1,000
The Edward Gostlin	5,000	
Garfield Weston Fdn.		5,000
Arnold Clarke Automobiles	1,000	
HMRC	3,150	8,020
Postcode Neighbourhood Trust		8,500
Canary Wharf		1,500
The Foyle Foundation		5,000
The True Colours		5,000
Tower Hamlet Homes		10,160
Trapped in Zone		1,282
Wapping Youth		800
City of London trust	28,728	34,133
Local Giving	1,000	
East End Comm. Found.		6,500
London Youth	3,000	8,250
Sported Foundation		2,000
BBC Children in Need		17,804
APDA Ltd	1,775	
Albert Hunt		1,000
Hoare Trustees		20,470
Donations		
PRTSCICOSW	2,499	
Shadwell Trust	500	
Sported Foundation	200	
Sporting Equi	1,420	

CONT.

Vallance Community Sports Association Limited

**Incoming Resources
for the year ended 30/06/2022**

	2022	2021
London Catalyst	1,500	
The Davenant Centre	200	
The Football Foundation	1,000	
The Merchant Taylor	5,000	
Trapped in Zone	2,826	
Vintners Company	4,000	
Woodward Trust	2,000	
Other	1,906	
	<u>153,365</u>	<u>141,759</u>
Unrestricted Income		
Donation	-	100
	<u>-</u>	<u>100</u>
	<u>153,365</u>	<u>141,859</u>

Vallance Community Sports Association Limited

**Resources Expended
for the year ended 30/06/2022**

	2022	2021
	£	£
Resources expended		
Charitable Activities		
Coaching	17,210	16,287
Sports Equipment	3,860	14,100
Football Expenses	7,691	1,549
Youth Activities	26,724	8,678
Advertising & Promotion	726	8,814
IT & Stationery	588	2,052
Facilities Hire	12,394	4,056
Administration	4,828	16,200
Accountancy & Book-Keeping	1,000	1,800
Rent	3,304	2,806
Insurance	414	414
Telephone	594	428
Salaries & NICT	65,271	33,463
Covid Support	1,000	17,408
Youth Training & Develop	5,874	13,525
Bank interest & Charges	117	100
Sundry expenses	1644	97
	<u>153,239</u>	<u>141,777</u>
	<u>153,239</u>	<u>141,777</u>

VALLANCE COMMUNITY TRUST

England & Wales - Charity number 1113112

Accounts

Registered number: 4804762

Charity number: 1113112

Vallance Community Sports Association Limited

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30/06/2021

Prepared By:

M N H Mannan

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30/06/2021**

TRUSTEES

Mr Shuhel Ahmed
Mr Mohammed Islam
Mr Kamal Uddin
Mr Abdul Shahin
Ms Farhana Zaman

SECRETARY

Ms Farhana Zaman

REGISTERED OFFICE

SHA Community Centre
117 Vallance Road
London
E1 5BW

COMPANY NUMBER

4804762

CHARITY NUMBER

1113112

ACCOUNTANT

M N H Mannan
9 West Road
Southend on Sea
Essex
SS9 6HH

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2021**

CONTENTS

	Page
Report of the Trustees	3
Independent Examiner's Statement	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9 to 11
Detailed Statement of Financial Activities	12 to 13

FOR THE YEAR ENDED 30/06/2021

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 30/06/2021

PRINCIPAL ACTIVITIES

It has been a challenging year, yet at the same time; looking back it was a real success. With Covid restrictions in place, our focus shifted to online activities and Covid Support for our neighbourhood. We succeeded in securing funds for Covid support. Our young member's, volunteers and staff worked tirelessly above and beyond their call of duty to source, prepare and deliver food parcels and other day to day essentials to the vulnerable and neediest of our community. Over 500 packages were delivered throughout the lockdown of 2021.

Our outdoor sports activities were severely impacted due to the restrictions in place. However, we did not let our members and community down and took the initiative by taking our activities to their homes. Active sessions, mental health awareness, training and many other activities were delivered online. We took the view that young people must remain physically engaged and active, but more importantly in a good state of mind and mental health. With no physical communication or contact brought unprecedented challenges and difficulties. To overcome these, VCSA ensured regular contact with members and were active in running online session.

Post relaxation of the lockdown rules VCSA restarted its outdoor activities. These included

- SEN Health Development Programme (dedicated weekly sports sessions for young people and adults with SEN).
- SEN Social Club – One day a week social club for people with SEND.
- After-school and weekend sports coaching sessions.
- Football Academy.
- Youth Club and Holiday Provisions.
- Volunteering Programme – accredited volunteering scheme, offering 200 hours of volunteering for local people.

VCSA engage with over 2,000 people across all ages during 2020-21, despite being in lockdown and the restrictions that came with this. Services were principally volunteer led and run. This model, along with our collaborative working with partner organisations, has enabled us to keep our costs down and ensure the vast majority of our resources directly benefit our service users.

Children and young people play an integral role to the planning and delivery of services and across the broad planning and decision-making process of VCSA. We have a dedicated VCSA young people's forum where young people meet with the Manager, staff and a representative of the management committee to discuss the broad range of services on offer and provide their suggestions and recommendations. This is a mechanism used to gauge young people's views on potential new provisions and expectations.

Each project recruits volunteers from our young beneficiaries who become part and parcel of the project delivery team, and contribute to both the planning, delivery and development of the project. Their additional role is to gauge their peers views on the project and relay this to the delivery team. The Management Committee also requests representation from the beneficiaries within parts of the quarterly Management Committee meetings. As young people are our main beneficiary group, they routinely participate in this element, providing feedback, suggestions and their perspectives on important organisational decisions.

VCSA will continue to build on our success and learn from the experience gained from this unprecedented year. We would also like to like to thank our funders who continuously support our cause and give us the strength and encouragement to work for and support our community.

STRUCTURE GOVERNANCE AND MANAGEMENT

Vallance Community Sports Association Limited is a registered charity, constituted as a company limited by guarantee and not having a share capital. The charity is governed by its Memorandum and Articles of Association adopted in 2001.

The Management Committee comprises of 6 Trustees/Directors. The Management Committee generally meet every 2 months to discuss, review, monitor and implement operational and strategic plans, for all Sections of the organisation.

The Management Committee has a risk management strategy that consists of :

- 1) Annual review of risks facing charity.
- 2) Establishing and implementing systems and process's to mitigate such risks.
- 3) Implementation of such procedures designed to minimize any potential impact to the charity should those risk materialise

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 20/02/2022.

STATEMENTS OF TRUSTEES RESPONSIBILITIES

The Directors and trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the charity and of the results for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies, and then apply them consistently.
- Make a judgement and estimates that are reasonable and prudent.
- Prepare financial statements on the going concern basis, unless it is appropriate to presume that the trustees will not continue its operations.
- Select applicable accounting standards, policies and then apply them consistently.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

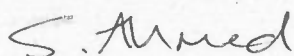
ACCOUNTANT

In accordance with Part 15 of the Companies Act 2006, a resolution for the appointment of N Mannan was approved at the Annual General Meeting.

APPROVAL

This report has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 and in accordance with section 132 and 133 of the Charities Act 2011.

This report was approved by the Board of Trustees on 20th February 2022 and signed on their behalf.



Mr Shuhel Ahmed
Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 30/06/2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF VALLANCE COMMUNITY SPORTS ASSOCIATION LIMITED

I report on the accounts of the company for the year ended 30/06/2021.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINERS STATEMENT

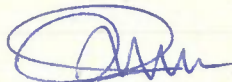
I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants.

I have completed my examination and can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- I. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- II. the financial statements do not accord with those records; or
- III. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- IV. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached

M N H Mannan BA (Hons), FCCA
9 West Street
Southend On Sea
SS2 6HH
20th February 2022



Vallance Community Sports Association Limited

**Statement of Financial Activities
for the year ended 30/06/2021**

	Unrestricted funds	Restricted funds	2021 Total	2020 Total
	£	£	£	£
Incoming resources				
Incoming resources from generated funds				
Donation income	100		100	290
Grant & Other Charitable Income		141,759	141,759	61,296
Total incoming resources	100	141,759	141,859	61,586
Resources expended				
Costs of generating funds				
Charitable activities	100	141,677	141,778	61,545
Total resources expended	0	82	82	61,545
Net incoming resources before transfers	0	82	82	41
Net movement in funds:				
Net income for the year	0	82	82	41
Total funds brought forward	-	-	11,295	11,254
Net funds carried forward	0	82	11,377	11,295

Vallance Community Sports Association Limited

BALANCE SHEET AT 30/06/2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	2,189	4,561
Cash at bank and in hand		<u>21,404</u>	<u>7,521</u>
		23,593	12,082
CREDITORS: Amounts falling due within one year	4	<u>12,214</u>	<u>785</u>
NET CURRENT ASSETS		<u>11,379</u>	<u>11,297</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,379</u>	<u>11,297</u>
CAPITAL AND RESERVES			
Unrestricted funds	6	800	800
Restricted funds	7	<u>10,579</u>	<u>10,497</u>
		<u>11,379</u>	<u>11,297</u>

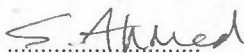
For the year ending 30/06/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

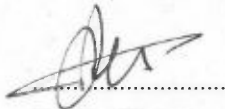
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

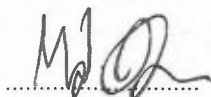
**Approved by the Board of Trustees on 20th
February 2022 and signed on their behalf
by**



Shuhel Ahmed
Trustee



Farhana Zaman
General Secretary



Mr Mohammed Islam
Treasurer

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2021**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1g. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Vallance Community Sports Association Limited

1h. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. PENSION CONTRIBUTIONS

	2021	2020
	£	£
Pension contributions	0	0
	<u>0</u>	<u>0</u>

3. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year:		
Grant debtors	2,189	4,561
Other debtors	-	-
	<u>2,189</u>	<u>4,561</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Creditors & Accruals	1,476	-
Grant Carried – ESC Lottery Fund	8,580	
Grant Carried – City of London	1,529	
HMRC	629	785
	<u>12,214</u>	<u>785</u>

Vallance Community Sports Association Limited

5. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1 to the company should it be wound up. At 30/06/2021 there were 6 members.

6. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
Unrestricted Funds	800	100	(100)	-	800
	<u>800</u>	<u>100</u>	<u>(100)</u>	<u>-</u>	<u>800</u>

7. RESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
Restricted Funds	10,497	141,759	(141,677)	-	10,579
	<u>10,497</u>	<u>141,759</u>	<u>(141,677)</u>	<u>-</u>	<u>10,579</u>

Vallance Community Sports Association Limited

**Incoming Resources
for the year ended 30/06/2021**

	2021	2020
	£	£
Incoming resources		
Restricted Income		
London Borough of Tower Hamlets		21,310
Street Games UK	2,560	1,260
Jack Petchey Foundation	2,000	2,250
ESC Lottery Fund	780	5,760
London FA		200
Headley Foundation	1,000	
The Edward Gostlin		4,000
Garfield Weston Foundation	5,000	
Power Leisure Bookmakers		1,000
HMRC	8,020	7,116
Postcode Neighbourhood Trust	8,500	
Canary Wharf	1,500	
The Foyle Foundation	5,000	
The True Colours	5,000	
Tower Hamlet Homes	10,160	
Trapped in Zone	1,282	
Wapping Youth	800	
City of London trust	34,133	
Local Giving		1,000
East End Community Foundation	6,500	
London Youth	8,250	12,100
Sported Foundation	2,000	
BBC Children in Need	17,804	
Groundwork UK		500
Albert Hunt	1,000	
Hoare Trustees	20,470	
Donations		4,800
	<u>141,759</u>	<u>61,296</u>
Unrestricted Income		
Donation	100	290
	100	290
	<u>100</u>	<u>290</u>
	<u>141,859</u>	<u>61,586</u>

Vallance Community Sports Association Limited

**Resources Expended
for the year ended 30/06/2021**

	2021	2020
	£	£
Resources expended		
Charitable Activities		
Coaching	16,287	11,840
Sports Equipment	14,100	
Football Expenses	1,549	5,691
Youth Activities	8,678	7,113
Advertising & Promotion	8,814	1,920
IT & Stationery	2,052	1,704
Facilities Hire	4,056	4,227
Administration	16,200	2,650
Accountancy & Book-Keeping	1,800	1,200
Rent	2,806	3,216
Insurance	414	645
Telephone	428	597
Salaries & NICT	33,463	18,978
Covid Support	17,408	-
Youth Training & Develop	13,525	1,650
Bank interest & Charges	100	114
Sundry expenses	96	-
	<u>141,777</u>	<u>61,545</u>
	<u>141,777</u>	<u>61,545</u>