

Registered number: 4804762

Charity number: 1113112

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**Vallance Community Sports Association Limited**

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**STATEMENT OF FINANCIAL ACTIVITIES**

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

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**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

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

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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.

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**Vallance Community Sports Association Limited**

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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 25<sup>th</sup> 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

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

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Vallance Community Sports Association Limited

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**BALANCE SHEET AT 30/06/2022**

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
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
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>1,924</u>	<u>12,214</u>
<b>NET CURRENT ASSETS</b>		<u>11,505</u>	<u>11,379</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,505</u>	<u>11,379</u>
<b>CAPITAL AND RESERVES</b>			
Unrestricted funds	6	800	800
Restricted funds	7	<u>10,705</u>	<u>10,579</u>
		<u>11,505</u>	<u>11,379</u>

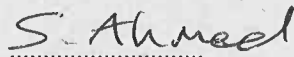
For the year ending 30/06/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

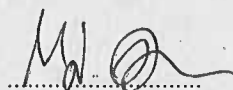
**Approved by the Board of Trustees on  
25<sup>th</sup> January 2023 and signed on their  
behalf by**



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.

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**Vallance Community Sports Association Limited**

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**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**

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

**3. DEBTORS**

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

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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

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**Vallance Community Sports Association Limited**

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**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**

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

**7. RESTRICTED FUNDS**

	<b>Brought forward</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Transfers</b>	<b>Carried forward</b>
	£	£	£	£	£
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>

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**Vallance Community Sports Association Limited**

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

	2022	2021
<b>Restricted Income</b>	<b>£</b>	<b>£</b>
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	

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Vallance Community Sports Association Limited

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

	<b>2022</b>	<b>2021</b>
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>
<b>Unrestricted Income</b>		
Donation	-	100
	<u>-</u>	<u>100</u>
	<u>153,365</u>	<u>141,859</u>



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**Vallance Community Sports Association Limited**

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

	2022	2021
	£	£
<b>Resources expended</b>		
<b>Charitable Activities</b>		
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>