

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**

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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

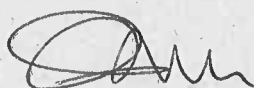
I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants.

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	<u>6,000</u>	<u>136,535</u>	<u>142,535</u>	<u>153,364</u>
Resources expended				
Costs of generating funds				
Charitable activities	5,338	136,535	141,873	153,239
Total resources expended	<u>662</u>	<u>-</u>	<u>662</u>	<u>126</u>
Net incoming resources before transfers	662	-	662	126
Net movement in funds:				
Net income for the year	<u>662</u>	<u>-</u>	<u>662</u>	<u>126</u>
Total funds brought forward	800	10,705	11,505	11,379
Net funds carried forward	<u><u>1,462</u></u>	<u><u>10,705</u></u>	<u><u>12,167</u></u>	<u><u>11,505</u></u>

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
		14,609	13,429
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>

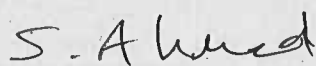
For the year ending 30/06/2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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**



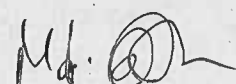
Shuhel Ahmed

Trustee



Farhana Zaman

General Secretary



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	0	0
	<u>0</u>	<u>0</u>

3. DEBTORS

	2022	2022
	£	£
Amounts falling due within one year:		
Grant debtors	14,670	12,210
	<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	977	-
	<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**

	2022	2021
	£	£
Restricted Income		
APDA Limited		1,775
Arnold Clark Automobiles		1,000
Bruce Wake Charitable Trust		2,000
Cinamon T/A		175
City of London		28,728
Edward Gosling		5,000
ESC Lottery		8,580
HMRC JRS		3,150
Jack Petchey Foundation	2,700	300
LBTH Main Account	88,251	66,878
Local Giving		1,000
London Catalyst		1,500
London Youth	4,500	3,000
Other		-1846
PRTSCICOSW		2,499
Shadwell Trust		500
Sported Foundation	500	200
Sporting Equi		1,420
Street Games UK		7,429
The Davenant Centre	200	200
The Essex Alliance Football League		50
The Football Foundation		1,000
The Merchant Taylor		5,000
Tower Hill Trust		5,000
Trapped in Zone		2,825
Vintners Company		4,000
Woodward Trust		2,000
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>136,535</u>	<u>153,365</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>