

TRENT VALE COMMUNITY SPORTS ASSOCIATION

England & Wales · Charity number 1158295

Details

Other names TVCSA

Status Registered

Legal form CIO

Registered 2014-08-19

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

Contact

Address Trent Vale Road Sports Pavilion
Trent Vale Road
Beeston
Nottingham
NG9 1ND

Phone 07803 592032

Email cewalker100@gmail.com

Activities

Objects: 1. THE PROVISION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITES FOR THE PLAYING OF BALL AND RACQUET SPORTS2. SUCH OTHER CHARITABLE PURPOSES IN BEESTON AND THE SURROUNDING AREA THAT THE TRUSTEES FROM TIME TO TIME THINK FIT

Activities: The provision of community participation in healthy recreation in particular by the provision of facilities for the playing of ball and racquet sports. Such other charitable purposes in Beeston and the surrounding area that the trustees from time to time think fit.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** IN BEESTON AND THE SURROUNDING AREA
- Nottingham City
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£41,890	£29,527	-	-
2023-12-31	£15,952	£23,215	-	-
2022-12-31	£37,647	£32,321	-	-
2021-12-31	£434,311	£38,038	-	-
2020-12-31	£201,441	£162,677	-	-

Trustees

Name	Role	Appointed
Sarah Caroline Green	Chair	2021-09-29
Brendan Flanagan		2026-05-28
JULIAN WATSON		2017-09-29
Steve Hyde		2024-10-15

Accounts

**TRENT VALE COMMUNITY SPORTS ASSOCIATION TRUSTEES'
ANNUAL
REPORT**

FOR THE PERIOD 1ST JANUARY TO 31ST DECEMBER

2024

CHARITY REGISTRATION NUMBER 1158295

Objectives and Activities

The purposes of the charity are the provision of community participation in healthy recreation in particular by the provision of facilities for the playing of ball and racquet sports, and such other charitable purposes in Beeston and the surrounding area that the trustees from time to time think fit.

Trent Vale Community Sports Association was formed in August 2014 between Beeston Football Club and Trent Vale Squash Club to oversee the development and running of a new shared facility on part of the former Plessey Site, owned by VBR Investments. A new facility was proposed that would provide a major benefit to both Beeston FC and Trent Vale Squash Club and to the wider local community who would also have access to the facilities.

Achievements and Performance

Beeston FC and Trent Vale Squash Club each contributed £4,000 in 2015 in order to meet the initial set-up costs including the costs of forming the Charitable Incorporated Organisation.

Plans for the development of the whole Beeston Business Park were approved in 2014 including residential development, a food retail outlet, car park, health centre, new business units and new sports facilities.

In October 2015 a joint venture between Bridges Property Alternatives Fund and Chancerygate, a specialist industrial property company, bought Beeston Business Park from VBR Investments.

In November 2017, TVCSA obtained a 99-year lease from the new landlords, rent free for 3 years and £1,000 p.a. thereafter.

TVCSA began looking to secure funding for the development of the site and engaged Julian Owen Architects to create designs for the new clubhouse/pavilion.

In October 2019 The Football Foundation approved a capital grant offer of 84% of a total project cost of £571,656, subject to a maximum payment of £481,656 to TVCSA, towards the refurbishment and alteration of the existing changing pavilion to form a new changing pavilion and the delivery of the aims and objectives of TVCSA. The grant was awarded from the Premier League & The FA Facilities Fund (PL/FA:FF).

Maintenance on the site is currently undertaken by Beeston FC, which also provided funding to finance certain costs including architects and planning fees incurred throughout 2018, 2019, 2020 and 2021.

By mid 2020, TVCSA celebrated achieving its £600,000 fundraising target to enable work on the site to begin. Volunteers, players and parents have worked

tirelessly to raise money to put alongside the grant from the Premier League and The FA Facilities Fund.

Additional financial support was provided by Reckitt Benkiser, Broxtowe Borough Council and many other local businesses. The project also benefitted from the support of local politicians from all parties.

Work on the site began in July 2020 and Trent Vale Community Sports Association and work continued throughout 2021, with major refurbishment, fit out and equipping of the building. The facility includes four changing rooms and showers, community room, kitchen, bar and it has disability access throughout.

During 2022, the final work was completed on the site and the building came into use. The principal users of the building during this year were Beeston FC and Moore Movement. The football club used the site for home games and training from April to September. Both the club and the Trent Vale Squash Club pay a Site User Licence to TVCSA. Moore Movement hired the building for two days a week to run physiotherapy classes for people with dementia.

In 2023 and 2024, Beeston FC continued to benefit from the new facility, hosting boys', girls', men's and veterans' teams. The site also hosted football club events, including presentation days, charity matches and a two-day youth event. In addition, the building was rented to Notts FA and private individuals. In August 2024, the site hosted the Beeston Music Festival, which generated significant funds.

During 2024, it emerged that the site landlord had changed to RR Rainbow (North) Ltd and the lease was managed by LSPIM Asset Management on its behalf.

Financial Review

Following the approval of the grant funded by the Premier League & The FA Facilities Fund as detailed above, TVCSA raised the necessary additional funds to enable them to commence the delivery of the new facilities. During 2023, the running costs have been funded via Beeston FC, hires and income from events.

The charity has had a challenging year after the departure of the anchor tenant Moore Movement, which has not been replaced. In addition, escalating energy costs have seen bills to British Gas increase dramatically, along with other costs. Donations and money raised through fundraising is down.

The trustees met towards the end of 2023 to discuss steps to improve the charity's finances in 2024. The first step has been to align the management of the site more closely with Beeston FC, which has seen additional payments from the club to TVCSA. BFC also has around 400 members, who can support fundraising activities. Trustees are planning a fundraising programme with the football club, as well as a review for the club's SUL and urgent work to attract new tenants. The amount of reserves held at 31 December 2023 was £947.

A combined effort from volunteers at Beeston FC and TVCSA significantly improved the financial position of the charity and provided stability in the short and medium term. The principal tenant, Beeston FC, was able to increase payments to TVCSA during 2024 thanks to achieving a higher rate

or revenue collection from members than in the previous year. In addition, substantial donations were received from the local healthcare firm, Reckitt, and the charity received more than £5,000 from the successful Beeston Music Festival, which the site hosted in 2024. The charity also obtained income from a two-day youth football tournament organized by volunteers. Income from bar sales and hires also increased. Despite a significant increase in costs mainly due to the rising cost of utilities and increased expenditure relating to events, the cash funds at the bank at the end of the year had risen to £13,310.

Structure, Governance and Management of TVCSA is constituted as a Charitable Incorporated Organisation, registered on 19th August 2014.

Trustee selection is as decided by participating Sports Clubs i.e. Beeston FC and Trent Vale Squash Club.

The Charity's principal address for correspondence purposes is Trent Vale Road
Sports Pavilion, Trent Vale Road, Beeston, Nottingham NG9 1ND.

Names of the charity trustees who managed the charity during 2024 are as follows:

- Sarah Green appointed by Beeston FC
 - Steve Hyde appointed by Beeston FC
 - Kate Foale - independent
 - Lynn Morris appointed by Trent Vale Squash Club
 - Julian Watson appointed by Trent Vale Squash Club
-
- Charles Walker appointed by Beeston FC. Resigned.
 - Paul Harrison appointed by Beeston FC. Resigned.

Names and addresses of advisers:

Architects Julian Owen Associates 276 Queens Road, Beeston,
Nottingham Solicitors

Ellis-Fermor & Negus 2 Devonshire Avenue, Beeston, Nottingham

Vishu Passi, Chartered Accountants, ICAEW, 21 Arundel Drive, Bramcote
Hills, Nottingham

Declarations

The trustees declare that they have approved the trustees' report
above. Signed on behalf of the charity's trustees Sarah Green – Trustee
DATE

2023 Closing Cash Funds	2024 Income	
	BFC	13030
	Funds	15,203.75
	Hire	2090
	HMRC	3100.04
	Sales	8467.02
	Total	41890.81
	947	41890.81

2024 Expenditure		2024 Balance	2024 Closing Cash Funds
5 HMRC	882.4		
8 Utilities	11658.5		
9 Sundry	4413.44		
11 Insurance	2806.48		
12 Maintenance	7740.99		
15 Council	663.26		
16 Rent	1362.59		
Total	29527.66		
	-29527.66	12,363	13,310

22 Apr 2022	DPC	HMRC VA`5	-295.2
22 Jan 2022	DPC	HMRC VA`5	-187.2
08 Jan 2022	DPC	HMRC VA`5	-400
			-882.4

27 Dec 20 D/D	VIRGIN ME8	-60
19 Dec 20 D/D	BRITISH G8	-387.66
18 Dec 20 DPC	WATER PL8	-307.64
16 Dec 20 D/D	TV LICEN(8	-15
11 Dec 20 D/D	BRITISH G8	-194.37
11 Dec 20 DPC	SANI BINS8	-47.71
26 Nov 20 D/D	VIRGIN ME8	-60
20 Nov 20 D/D	BRITISH G8	-346.61
15 Nov 20 D/D	TV LICEN(8	-15
13 Nov 20 DPC	SANI BINS8	-47.71
12 Nov 20 D/D	BRITISH G8	-157.88
28 Oct 20 D/D	VIRGIN ME8	-60
22 Oct 20 D/D	BRITISH G8	-399.84
15 Oct 20 D/D	TV LICEN(8	-13.25
14 Oct 20 DPC	SANI BINS8	-47.71
11 Oct 20 D/D	BRITISH G8	-126.18
26 Sep 20 D/D	VIRGIN ME8	-60
19 Sep 20 D/D	BRITISH G8	-354.1
16 Sep 20 D/D	TV LICEN(8	-13.25
12 Sep 20 DPC	SANI BINS8	-47.71
10 Sep 20 D/D	BRITISH G8	-121.72
09 Sep 20 DPC	WATER PL8	-1755.48
27 Aug 20 D/D	VIRGIN ME8	-60
20 Aug 20 D/D	BRITISH G8	-405.87
15 Aug 20 D/D	TV LICEN(8	-13.25
12 Aug 20 DPC	SANI BINS8	-47.71
09 Aug 20 D/D	BRITISH G8	-114.37
26 Jul 20 D/D	VIRGIN ME8	-60
19 Jul 20 D/D	BRITISH G8	-426.39
15 Jul 20 D/D	TV LICEN(8	-13.25
15 Jul 20 DPC	WATER PL8	-1292.44
12 Jul 20 DPC	SANI BINS8	-47.71
11 Jul 20 D/D	BRITISH G8	-133.65
26 Jun 20 D/D	VIRGIN ME8	-60
19 Jun 20 D/D	BRITISH G8	-379.76
17 Jun 20 D/D	TV LICEN(8	-13.25
17 Jun 20 D/D	BROXTON8	-74.1
11 Jun 20 D/D	BRITISH G8	-156.7
10 Jun 20 DPC	SANI BINS8	-47.71
28 May 20 D/D	VIRGIN ME8	-60
21 May 20 D/D	BRITISH G8	-430.59
15 May 20 D/D	TV LICEN(8	-13.25
13 May 20 D/D	BRITISH G8	-178.84
09 May 20 DPC	SANI BINS8	-47.71
26 Apr 20 D/D	VIRGIN ME8	-60
19 Apr 20 D/D	BRITISH G8	-470.74
15 Apr 20 D/D	TV LICEN(8	-13.25
15 Apr 20 DPC	SANI BINS8	-47.71
12 Apr 20 D/D	BRITISH G8	-203.78
26 Mar 20 D/D	VIRGIN ME8	-60
19 Mar 20 D/D	BRITISH G8	-422.7
15 Mar 20 D/D	TV LICEN(8	-13.25
12 Mar 20 D/D	BRITISH G8	-334.07
01 Mar 20 DPC	SANI BINS8	-47.71
26 Feb 20 D/D	VIRGIN ME8	-60
15 Feb 20 D/D	BRITISH G8	-275.15

15 Feb 2020	D/D	TV LICENC8	-13.25
12 Feb 2020	DPC	SANI BINS8	-43.72
26 Jan 2020	D/D	VIRGIN ME8	-60
26 Jan 2020	D/D	BRITISH G8	-23.36
23 Jan 2020	D/D	BRITISH G8	-136.2
19 Jan 2020	D/D	BRITISH G8	-338.22
15 Jan 2020	D/D	TV LICENC8	-13.25
11 Jan 2020	D/D	BRITISH G8	-209.06
10 Jan 2020	DPC	SANI BINS8	-43.72
10 Jan 2020	DPC	SANI BINS8	-54.03
			-11658.54

16 Dec 20 DPC	SIMON PA9	-20
16 Dec 20 DPC	SIMON PA9	-33.22
06 Dec 20 DPC	SIMON PA9	-20
29 Nov 20 DPC	SIMON PA9	-20
22 Nov 20 DPC	SARAHBR9	-108.62
15 Nov 20 DPC	SIMON PA9	-28.34
13 Nov 20 DPC	SARAHBR9	-30.69
11 Nov 20 DPC	SIMON PA9	-20
04 Nov 20 DPC	SIMON PA9	-20
18 Oct 20 DPC	SIMON PA9	-20
07 Oct 20 DPC	SIMON PA9	-31
04 Oct 20 DPC	SIMON PA9	-31.5
30 Sep 20 DPC	SARAHBR9	-20.59
30 Sep 20 DPC	SIMON PA9	-8.49
23 Sep 20 DPC	SIMON PA9	-24
13 Sep 20 DPC	SIMON PA9	-24
12 Sep 20 DPC	SIMON PA9	-39.58
09 Sep 20 DPC	SIMON PA9	-60.98
06 Sep 20 DPC	SIMON PA9	-38
03 Sep 20 DPC	SIMON PA9	-71
02 Sep 20 DPC	SIMON PA9	-119.75
21 Aug 20 DPC	SIMON PA9	-24
16 Aug 20 DPC	SIMON PA9	-44.6
15 Aug 20 DPC	SARAHBR9	-396.85
14 Aug 20 DPC	SARAHBR9	-21
14 Aug 20 DPC	SARAHBR9	-400
14 Aug 20 DPC	SARAHBR9	-304.22
31 Jul 20 CHG	21JUN A/C9	-3.85
29 Jul 20 DPC	SARAHBR9	-42
29 Jul 20 DPC	SIMON PA9	-78.74
22 Jul 20 DPC	SIMON PA9	-75.85
15 Jul 20 DPC	SIMON PA9	-79.15
01 Jul 20 DPC	Charles W:9	-52.75
28 Jun 20 CHG	31MAY A/I9	-6.3
24 Jun 20 DPC	SIMON PA9	-12
24 Jun 20 DPC	SIMON PA9	-122.98
24 Jun 20 DPC	SIMON PA9	-117.78
20 Jun 20 DPC	SIMON PA9	-13
31 May 20 CHG	03MAY A/I9	-10.85
17 May 20 DPC	SIMON PA9	-13
13 May 20 DPC	SIMON PA9	-16.54
09 May 20 DPC	SIMON PA9	-13
09 May 20 DPC	SIMON PA9	-59.95
07 May 20 DPC	SIMON PA9	-67.59
30 Apr 20 CHG	28MAR A/I9	-8.75
29 Apr 20 DPC	SIMON PA9	-113.45
22 Apr 20 DPC	SIMON PA9	-89.89
15 Apr 20 DPC	SIMON PA9	-111.87
09 Apr 20 DPC	SIMON PA9	-48.93
08 Apr 20 DPC	SIMON PA9	-25.12
03 Apr 20 DPC	SIMON PA9	-29.98
02 Apr 20 DPC	SIMON PA9	-14.99
02 Apr 20 DPC	SIMON PA9	-91.44
28 Mar 20 CHG	01MAR A/I9	-5.95
25 Mar 20 DPC	SIMON PA9	-135.67
25 Mar 20 DPC	SIMON PA9	-210.74

19 Mar 20 DPC	SIMON PA9	-100.92
18 Mar 20 DPC	SIMON PA9	-72.53
11 Mar 20 DPC	SIMON PA9	-87.98
11 Mar 20 DPC	SIMON PA9	-21.34
06 Mar 20 DPC	SIMON PA9	-159.19
06 Mar 20 DPC	SIMON PA9	-46.24
29 Feb 20½CHG	02FEB A/C9	-7.35
27 Feb 20½DPC	SIMON PA9	-150
31 Jan 20½CHG	29DEC A/C9	-4.55
26 Jan 20½DPC	LIAM HAM9	-40
15 Jan 20½DPC	LIAM HAM9	-70.8
		-4413.44

18 Dec 20 D/D	PREMIUM 11	-313.68
18 Dec 20 D/D	PREMIUM 11	-338.68
06 Dec 20 DPC	Howden ul11	-209
22 Jul 202 D/D	OAKES IN:11	-269.84
25 Jun 202DPC	Howden U11	-56
21 Jun 202D/D	OAKES IN 11	-269.88
21 May 20D/D	OAKES IN 11	-269.88
22 Apr 202D/D	OAKES IN 11	-269.88
21 Mar 20 D/D	OAKES IN 11	-269.88
21 Feb 202D/D	OAKES IN 11	-269.88
22 Jan 202D/D	OAKES IN 11	-269.88
		-2806.48

03 Dec 20	D/D	GROUND£12	-83.7
15 Nov 20	DPC	LARCH GF12	-960
07 Oct 20	DPC	Nottinghar12	-135.09
17 Sep 20	DPC	Chloe Bos'12	-200
21 Aug 20	DPC	LARCH GF12	-1020
05 Aug 20	DPC	MDB Plum12	-204
05 Aug 20	DPC	Nottinghar12	-50.54
22 Jul 20	DPC	BBPS Limi12	-789.5
12 Jul 20	DPC	SIMON PA12	-289.99
12 Jul 20	DPC	SIMON PA12	-324
12 Jul 20	DPC	SIMON PA12	-48.48
12 Jul 20	DPC	SIMON PA12	-167.53
25 Jun 20	DPC	Natalie Fo 12	-200
02 Apr 20	DPC	SIMON PA12	-89.96
28 Mar 20	DPC	SWIFTY M12	-480
25 Mar 20	DPC	MARLOW£12	-411.6
18 Mar 20	DPC	LARCH GF12	-1320
01 Mar 20	DPC	SIMON PA12	-37.18
01 Mar 20	DPC	MARLOW£12	-436.8
01 Mar 20	DPC	SIMON PA12	-12.62
29 Jan 20	DPC	SWIFTY M12	-480
			-7740.99

16 Dec 20 D/D	BROXTOM15	-74.1
15 Nov 20 D/D	BROXTOM15	-74.1
15 Oct 20 D/D	BROXTOM15	-74.1
16 Sep 20 D/D	BROXTOM15	-74.1
15 Aug 20 D/D	BROXTOM15	-74.1
15 Jul 20 D/D	BROXTOM15	-74.1
15 May 20 D/D	BROXTOM15	-74.1
15 Apr 20 D/D	BROXTOM15	-74.1
15 Jan 20 D/D	BROXTOM15	-70.46
		-663.26

15 Nov 20 DPC	TRENT V ARent	-300
23 Aug 20 DPC	TRENT V ARent	-300
01 Aug 20 DPC	TRENT V ARent	-300
19 Apr 202 DPC	TRENT V ARent	-162.59
14 Feb 202 DPC	TRENT V ARent	-300
		-1362.59

5 HMRC	882.4
8 Utilities	11658.5
9 Sundry	4413.44
11	2806.48
Insurance	
12	7740.99
Maintena	
nce	
15	663.26
Council	
16 Rent	1362.59
Total	29527.66

19 Nov 20	BAC	BEESTON BFC	1850	
24 Jul 20	2	BAC	BEESTON BFC	1850
28 May 20	BAC	BEESTON BFC	1850	
22 Mar 20	BAC	BEESTON BFC	1500	
12 Mar 20	BAC	BEESTON BFC	3000	
12 Feb 20	2	BAC	BEESTON BFC	1850
29 Jan 20	2	BAC	BEESTON BFC	480
08 Jan 20	2	BAC	BEESTON BFC	650
				13030

09 Aug 20	BAC	THE GREAFunds	5942
12 Jul 202	BAC	PAYNE S ,Funds	614
28 Jun 202	BAC	BROXTOMFunds	360
21 Jun 202	CHG	S/C REFUFunds	127.75
11 Jun 202	BAC	RB HEALTFunds	2000
11 Jun 202	BAC	RB HEALTFunds	5000
26 Apr 202	BAC	BROXTOMFunds	360
06 Mar 20	BAC	PAYNE S ,Funds	10
29 Feb 202	BAC	SARAH GFFunds	390
28 Feb 202	BAC	BLADEN CFunds	400
			15203.75

02 May 20	BAC	ROBERT E	Hire	150
30 Apr 20	BAC	LAB F&T ,	Hire	40
29 Apr 20	BAC	BAST MR	Hire	60
26 Apr 20	BAC	NOTTS FA	Hire	300
24 Apr 20	BAC	CHALLENGE	Hire	60
08 Mar 20	BAC	CHALLENGE	Hire	60
22 Feb 20	BAC	FOOTBALL	Hire	300
14 Feb 20	BAC	NOTTS FA	Hire	300
24 Jan 20	BAC	BEESTON	Hire	200
19 Jan 20	BAC	BEESTON	Hire	500
15 Jan 20	DPC	Anuradha I	Hire	-100
02 Jan 20	BAC	A HAIBATI	Hire	220
				2090

24 Oct 2022	BAC	HMRC VA	HMRC	2801.08
18 Jul 2022	BAC	HMRC VA	HMRC	298.96
				3100.04

24 Dec 20	BAC	SUMUP P/Sales	1.18
19 Nov 20	BAC	SUMUP P/Sales	104.58
11 Nov 20	BAC	SUMUP P/Sales	214.61
15 Oct 20	BAC	SUMUP P/Sales	3.93
07 Oct 20	BAC	SUMUP P/Sales	145.28
17 Sep 20	BAC	SUMUP P/Sales	82.58
27 Aug 20	BAC	SUMUP P/Sales	162.58
05 Aug 20	BAC	SUMUP P/SALES	157.44
30 Jul 20	BAC	SUMUP P/Sales	215.26
16 Jul 20	BAC	SUMUP P/Sales	785.88
02 Jul 20	BAC	SUMUP P/Sales	220.01
01 Jul 20	DPC	SIMON P/Sales	-111.11
25 Jun 20	BAC	SUMUP P/Sales	2883.51
19 Jun 20	BAC	SUMUP P/Sales	4.13
04 Jun 20	BAC	SUMUP P/Sales	19.37
23 May 20	BAC	SUMUP P/Sales	78.16
15 May 20	BAC	SUMUP P/Sales	106.45
14 May 20	BAC	SUMUP P/Sales	29.4
08 May 20	BAC	SUMUP P/Sales	52.39
07 May 20	BAC	SUMUP P/Sales	313.71
30 Apr 20	BAC	SUMUP P/Sales	179.89
23 Apr 20	BAC	SUMUP P/Sales	233.31
16 Apr 20	BAC	SUMUP P/Sales	252.18
11 Apr 20	BAC	SUMUP P/Sales	40.5
09 Apr 20	BAC	SUMUP P/Sales	142.19
02 Apr 20	BAC	SUMUP P/Sales	119.15
02 Apr 20	BAC	PAYNE S ,Sales	100
26 Mar 20	BAC	SUMUP P/Sales	1043.25
25 Mar 20	BAC	PAYNE S ,Sales	156
19 Mar 20	BAC	SUMUP P/Sales	100.29
11 Mar 20	BAC	SUMUP P/Sales	230.99
05 Mar 20	BAC	SUMUP P/Sales	301.62
20 Feb 20	BAC	SUMUP P/Sales	98.31
			8467.02

BFC	13030
Funds	15,203.75
Hire	2090
HMRC	3100.04
Sales	8467.02
Total	41890.81

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Following the approval of the grant funded by the Premier League & The FA Facilities Fund as detailed above, TVCSA raised the necessary additional funds to enable them to commence the delivery of the new facilities. During 2023, the running costs have been funded via Beeston FC, hires and income from events.

The charity has had a challenging year after the departure of the anchor tenant Moore Movement, which has not been replaced. In addition, escalating energy costs have seen bills to British Gas increase dramatically, along with other costs. Donations and money raised through fundraising is down.

The trustees met towards the end of 2023 to discuss steps to improve the charity's finances in 2024. The first step has been to align the management of the site more closely with Beeston FC, which has seen additional payments from the club to TVCSA. BFC also has around 400 members, who can support fundraising activities. Trustees are planning a fundraising programme with the football club, as well as a review for the club's SUL and urgent work to attract new tenants. The amount of reserves held at 31 December 2023 was £947.

A combined effort from volunteers at Beeston FC and TVCSA significantly improved the financial position of the charity and provided stability in the short and medium term. The principal tenant, Beeston FC, was able to increase payments to TVCSA during 2024 thanks to achieving a higher rate

or revenue collection from members than in the previous year. In addition, substantial donations were received from the local healthcare firm, Reckitt, and the charity received more than £5,000 from the successful Beeston Music Festival, which the site hosted in 2024. The charity also obtained income from a two-day youth football tournament organized by volunteers. Income from bar sales and hires also increased. Despite a significant increase in costs mainly due to the rising cost of utilities and increased expenditure relating to events, the cash funds at the bank at the end of the year had risen to £13,310.

Structure, Governance and Management of TVCSA is constituted as a Charitable Incorporated Organisation, registered on 19th August 2014.

Trustee selection is as decided by participating Sports Clubs i.e. Beeston FC and Trent Vale Squash Club.

The Charity's principal address for correspondence purposes is Trent Vale Road
Sports Pavilion, Trent Vale Road, Beeston, Nottingham NG9 1ND.

Names of the charity trustees who managed the charity during 2024 are as follows:

- Sarah Green appointed by Beeston FC
 - Steve Hyde appointed by Beeston FC
 - Kate Foale - independent
 - Lynn Morris appointed by Trent Vale Squash Club
 - Julian Watson appointed by Trent Vale Squash Club
-
- Charles Walker appointed by Beeston FC. Resigned.
 - Paul Harrison appointed by Beeston FC. Resigned.

Names and addresses of advisers:

Architects Julian Owen Associates 276 Queens Road, Beeston,
Nottingham Solicitors

Ellis-Fermor & Negus 2 Devonshire Avenue, Beeston, Nottingham

Vishu Passi, Chartered Accountants, ICAEW, 21 Arundel Drive, Bramcote
Hills, Nottingham

Declarations

The trustees declare that they have approved the trustees' report
above. Signed on behalf of the charity's trustees Sarah Green – Trustee
DATE

Accounts

TRENT VALE COMMUNITY SPORTS ASSOCIATION TRUSTEES' ANNUAL REPORT

FOR THE PERIOD 1ST JANUARY TO 31ST DECEMBER 2023

CHARITY REGISTRATION NUMBER 1158295

Objectives and Activities

The purposes of the charity are the provision of community participation in healthy recreation in particular by the provision of facilities for the playing of ball and racquet sports, and such other charitable purposes in Beeston and the surrounding area that the trustees from time to time think fit.

Trent Vale Community Sports Association was formed in August 2014 between Beeston Football Club and Trent Vale Squash Club to oversee the development and running of a new shared facility on part of the former Plessey Site, owned by VBR Investments. A new facility was proposed that would provide a major benefit to both Beeston FC and Trent Vale Squash Club and to the wider local community who would also have access to the facilities.

Achievements and Performance

Beeston FC and Trent Vale Squash Club each contributed £4,000 in 2015 in order to meet the initial set-up costs including the costs of forming the Charitable Incorporated Organisation.

Plans for the development of the whole Beeston Business Park were approved in 2014 including residential development, a food retail outlet, car park, health centre, new business units and new sports facilities.

In October 2015 a joint venture between Bridges Property Alternatives Fund and Chancerygate, a specialist industrial property company, bought Beeston Business Park from VBR Investments.

In November 2017, TVCSA obtained a 99-year lease from the new landlords, rent free for 3 years and £1,000 p.a. thereafter.

TVCSA began looking to secure funding for the development of the site and engaged Julian Owen Architects to create designs for the new clubhouse/pavilion.

In October 2019 The Football Foundation approved a capital grant offer of 84% of a total project cost of £571,656, subject to a maximum payment of £481,656 to TVCSA, towards the refurbishment and alteration of the existing changing pavilion to form a new changing pavilion and the delivery of the aims and objectives of TVCSA. The grant was awarded from the Premier League & The FA Facilities Fund (PL/FA:FF).

Maintenance on the site is currently undertaken by Beeston FC, which also provided funding to finance certain costs including architects and planning fees incurred throughout 2018, 2019, 2020 and 2021.

By mid 2020, TVCSA celebrated achieving its £600,000 fundraising target to enable work on the site to begin. Volunteers, players and parents have worked

tirelessly to raise money to put alongside the grant from the Premier League and The FA Facilities Fund.

Additional financial support was provided by Reckitt Benkiser, Broxtowe Borough Council and many other local businesses. The project also benefitted from the support of local politicians from all parties.

Work on the site began in July 2020 and Trent Vale Community Sports Association and work continued throughout 2021, with major refurbishment, fit out and equipping of the building. The facility includes four changing rooms and showers, community room, kitchen, bar and it has disability access throughout.

During 2022, the final work was completed on the site and the building came into use. The principal users of the building during this year were Beeston FC and Moore Movement. The football club used the site for home games and training from April to September. Both the club and the Trent Vale Squash Club pay a Site User Licence to TVCSA. Moore Movement hired the building for two days a week to run physiotherapy classes for people with dementia.

In 2023, Beeston FC continued to benefit from the new facility, hosting boys', girls', men's and veterans' teams. The site also hosted football club events, including presentation days and charity matches. In addition, the building was rented to Notts FA and private individuals.

Financial Review

Following the approval of the grant funded by the Premier League & The FA Facilities Fund as detailed above, TVCSA raised the necessary additional funds to enable them to commence the delivery of the new facilities. During 2023, the running costs have been funded via Beeston FC, hires and income from events. The charity has had a challenging year after the departure of the anchor tenant Moore Movement, which has not been replaced. In addition, escalating energy costs have seen bills to British Gas increase dramatically, along with other costs. Donations and money raised through fundraising is down.

The trustees met towards the end of 2023 to discuss steps to improve the charity's finances in 2024. The first step has been to align the management of the site more closely with Beeston FC, which has seen additional payments from the club to TVCSA. BFC also has around 400 members, who can support fundraising activities. Trustees are planning a fundraising programme with the football club, as well as a review for the club's SUL and urgent work to attract new tenants.

The amount of reserves held at 31 December 2023 was £947. Structure, Governance and Management of TVCSA is constituted as a Charitable Incorporated Organisation, registered on 19th August 2014.

Trustee selection is as decided by participating Sports Clubs i.e. Beeston FC and Trent Vale Squash Club.

The Charity's principal address for correspondence purposes is Trent Vale Road Sports Pavilion, Trent Vale Road, Beeston, Nottingham NG9 1ND.

Names of the charity trustees who managed the charity during 2023 are as follows:

- Sarah Green appointed by Beeston FC
- Paul Harrison appointed by Beeston FC
- Kate Foale - independent
- Lynn Morris appointed by Trent Vale Squash Club
- Charles Walker appointed by Beeston FC
- Julian Watson appointed by Trent Vale Squash Club

Names and addresses of advisers:

Architects Julian Owen Associates 276 Queens Road, Beeston, Nottingham
Solicitors

Ellis-Fermor & Negus 2 Devonshire Avenue, Beeston, Nottingham

Vishu Passi, Chartered Accountants, ICAEW, 21 Arundel Drive, Bramcote Hills,
Nottingham

Declarations

The trustees declare that they have approved the trustees' report above. Signed
on behalf of the charity's trustees Charles Walker – Trustee 8th February, 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Trent Vale Community Sports Association

On accounts for the year ended

31 December 2023

Charity no (if any)

1158295

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2023**.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed

the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

08-02-24

Name:

Vishu Passi

Relevant professional qualification(s) or body (if any):

Institute of Chartered Accountants, England and Wales (1171094)

Address:

21 Arundel Drive, Bramcote Hills, Nottingham, NG9 3FX

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Receipts and paym

For the period from

Period start date

1/1/2023

Section A Receipts and payments

Unrestricted funds

Restricted funds

to the nearest £

to the nearest £

A1 Receipts

Beeston FC	8,000	-
Football Foundation	-	-
Fundraising/Donations/Grants	1,000	-
Gift Aid	-	-
HMRC VAT Refund	-	-
Sales	5,552	-
Squash	-	-
Hire	1,400	-
Sundry	-	-
	-	-
Sub total (Gross income for AR)	15,952	-

A2 Asset and investment sales, (see table).

	-	-
	-	-
Sub total	-	-

Total receipts **15,952**

A3 Payments

1.Architect	-	-
2.Legal	-	-
5.HMRC professional fees	-	-
6.Planning/fees	-	-
7.Ind fees	-	-
8.Utilities	8,165	-
9.Sundry	2,294	-
10.Bank	-	-
11.Ins	2,609	-
12.Repairs/Maintaince	8,445	-
14.Football Equipment	-	-
15.Broxtowe Borough Council	338	-
16.Rent	1,363	-
	-	-

	-	-
	-	-
	-	-
Sub total	23,215	-
A4 Asset and investment purchases, (see table)		
Leasehold sporting facility improvements		-
	-	-
Sub total	-	-
Total payments	23,215	-
Net of receipts/(payments)	- 7,264	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	8,211	-
Cash funds this year end	947	-

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

Categories	Details
B1 Cash funds	Natwest current account
	Handelsbanken current account
	Total cash funds
	(agree balances with receipts and payments account(s))
B2 Other monetary assets	
B3 Investment assets	

B4 Assets retained for the charity's own use

Details
Leasehold sporting facility improvements

B5 Liabilities

Details

Signed by one or two trustees on behalf of all the trustees

Signature

	1158295	CC16a
ments accounts		
To	Period end date 12/31/2023	

--

Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £
-	8,000	10,740
-	-	6,932
-	1,000	693
-	-	-
-	-	-
-	5,552	1,607
-	-	240
-	1,400	17,435
-	-	-
-	-	-
-	15,952	37,647

-	-	
-	-	-
-	-	-

-	15,952	37,647
---	--------	--------

-	-	-
-	-	-
-	-	450
-	-	-
-	-	300
-	8,165	11,233
-	2,294	3,711
-	-	1
-	2,609	2,504
-	8,445	9,649
-	-	804
-	338	2,306
-	1,363	1,363
		-
		-
		-

-	-	-
-	-	-
-	-	-
-	23,215	32,321

-	-	13,781
-	-	
-	-	13,781

-	23,215	46,103
---	--------	--------

-	- 7,264	- 8,456
-	-	
-	8,211	16,666
-	947	8,211

period

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
947	-	-
-	-	-
-	-	-
947	-	-
OK	OK	OK
Unrestricted funds	Restricted funds	Endowment funds

to nearest £	to nearest £	to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-

	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	592,758	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	
	-	
	-	
	-	

Print Name	Date of approval

TRENT VALE COMMUNITY SPORTS ASSOCIATION

England & Wales - Charity number 1158295

Accounts

TRENT VALE COMMUNITY SPORTS ASSOCIATION TRUSTEES' ANNUAL REPORT

FOR THE PERIOD 1ST JANUARY TO 31ST DECEMBER 2022

CHARITY REGISTRATION NUMBER 1158295

Objectives and Activities

The purposes of the charity are the provision of community participation in healthy recreation in particular by the provision of facilities for the playing of ball and racquet sports, and such other charitable purposes in Beeston and the surrounding area that the trustees from time to time think fit.

Trent Vale Community Sports Association was formed in August 2014 between Beeston Football Club and Trent Vale Squash Club to oversee the development and running of a new shared facility on part of the former Plessey Site, owned by VBR Investments. A new facility was proposed that would provide a major benefit to both Beeston FC and Trent Vale Squash Club and to the wider local community who would also have access to the facilities.

Achievements and Performance

Beeston FC and Trent Vale Squash Club each contributed £4,000 in 2015 in order to meet the initial set-up costs including the costs of forming the Charitable Incorporated Organisation.

Plans for the development of the whole Beeston Business Park were approved in 2014 including residential development, a food retail outlet, car park, health centre, new business units and new sports facilities.

In October 2015 a joint venture between Bridges Property Alternatives Fund and Chancerygate, a specialist industrial property company, bought Beeston Business Park from VBR Investments.

In November 2017, TVCSA obtained a 99-year lease from the new landlords, rent free for 3 years and £1,000 p.a. thereafter.

TVCSA began looking to secure funding for the development of the site and engaged Julian Owen Architects to create designs for the new clubhouse/pavilion.

In October 2019 The Football Foundation approved a capital grant offer of 84% of a total project cost of £571,656, subject to a maximum payment of £481,656 to TVCSA, towards the refurbishment and alteration of the existing changing pavilion to form a new changing pavilion and the delivery of the aims and objectives of TVCSA. The grant was awarded from the Premier League & The FA Facilities Fund (PL/FA:FF).

Maintenance on the site is currently undertaken by Beeston FC, which also provided funding to finance certain costs including architects and planning fees incurred throughout 2018, 2019, 2020 and 2021.

By mid 2020, TVCSA celebrated achieving its £600,000 fundraising target to enable work on the site to begin. Volunteers, players and parents have worked

tirelessly to raise money to put alongside the grant from the Premier League and The FA Facilities Fund.

Additional financial support was provided by Reckitt Benkiser, Broxtowe Borough Council and many other local businesses. The project also benefitted from the support of local politicians from all parties.

Work on the site began in July 2020 and Trent Vale Community Sports Association and work continued throughout 2021, with major refurbishment, fit out and equipping of the building. The facility includes four changing rooms and showers, community room, kitchen, bar and it has disability access throughout.

During 2022, the final week was completed on the site and the building came into use. The principal users of the building during this year were Beeston FC and Moore Movement. The football club used the site for home games and training from April to September. Both the club and the Trent Vale Squash Club pay a Site User Licence to TVCSA. Moore Movement hired the building for two days a week to run physiotherapy classes for people with dementia.

Financial Review

Following the approval of the grant funded by the Premier League & The FA Facilities Fund as detailed above, TVCSA have raised the necessary additional funds to enable them to commence the delivery of the new facilities.

The amount of reserves held at 31 December 2022 was £8,210. Structure, Governance and Management of TVCSA is constituted as a Charitable Incorporated Organisation, registered on 19th August 2014.

Trustee selection is as decided by participating Sports Clubs i.e. Beeston FC and Trent Vale Squash Club.

The Charity's principal address for correspondence purposes is Trent Vale Road Sports Pavilion, Trent Vale Road, Beeston, Nottingham NG9 1ND.

Names of the charity trustees who currently managed the charity during 2022 are as follows:

- Leroy Payne appointed by Beeston FC
- Sarah Green appointed by Beeston FC
- Paul Harrison appointed by Beeston FC
- Kate Foale - independent
- Lynn Morris appointed by Trent Vale Squash Club
- Charles Walker appointed by Beeston FC
- Julian Watson appointed by Trent Vale Squash Club

Names and addresses of advisers:

Architects Julian Owen Associates 276 Queens Road, Beeston, Nottingham
Solicitors

Ellis-Fermor & Negus 2 Devonshire Avenue, Beeston, Nottingham

Vishu Passi, Chartered Accountants, ICAEW, 21 Arundel Drive, Bramcote Hills,
Nottingham

Declarations

The trustees declare that they have approved the trustees' report above. Signed
on behalf of the charity's trustees Charles Walker – Trustee 4th February, 2024



Receipts and paym

For the period from

Period start date

1/1/2022

Section A Receipts and payments

Unrestricted funds

Restricted funds

to the nearest £

to the nearest £

A1 Receipts

Beeston FC	10,740	-
Football Foundation	6,932	-
Fundraising/Donations/Grants	693	-
Gift Aid	-	-
HMRC VAT Refund	-	-
Sales	1,607	-
Squash	240	-
Hire	17,435	-
Sundry	-	-
	-	-
Sub total(Gross income for AR)	37,647	-

A2 Asset and investment sales, (see table).

	-	-
	-	-
Sub total	-	-

Total receipts 37,647

-

A3 Payments

1.Architect	-	-
2.Legal	-	-
5.HMRC professional fees	450	-
6.Planning/fees	-	-
7.Ind fees	300	-
8.Utilities	11,233	-
9.Sundry	3,711	-
10.Bank	1	-
11.Ins	2,504	-
12.Repairs/Maintaince	9,649	-
14.Football Equipment	804	-
15.Broxtowe Borough Council	2,306	-
16.Rent	1,363	-
	-	-

	-	-
	-	-
	-	-
Sub total	32,321	-

A4 Asset and investment purchases, (see table)		
Leasehold sporting facility improvements		
	13,781	-
	-	-
Sub total	13,781	-

Total payments	46,103	-
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Net of receipts/(payments)	- 8,456	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	16,666	-
Cash funds this year end	8,211	-

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

Categories

Details

B1 Cash funds

Natwest current account
Handelsbanken current account

Total cash funds

(agree balances with receipts and payments account(s))

Details

B2 Other monetary assets

Details

B3 Investment assets

B4 Assets retained for the charity's own use

Details
Leasehold sporting facility improvements

B5 Liabilities

Details

Signed by one or two trustees on behalf of all the trustees

Signature

	1158295
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Endowment accounts

To	Period end date 12/31/2022
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CC16a



Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £

-	10,740	3,040
-	6,932	360,074
-	693	65,744
-	-	-
-	-	-
-	1,607	-
-	240	-
-	17,435	5,453
-	-	-
-	-	-
-	37,647	434,311

-	-	
-	-	-
-	-	-

-	37,647	434,311
---	--------	---------

-	-	2,430
-	-	540
-	450	1,100
-	-	12,692
-	300	-
-	11,233	4,906
-	3,711	1,258
-	1	59
-	2,504	1,663
-	9,649	10,703
-	804	645
-	2,306	793
-	1,363	1,248
		-

		-
		-
-	-	-
-	-	-
-	-	-
-	32,321	38,038

-	13,781	431,909
-	-	
-	13,781	431,909

-	46,103	469,946
---	--------	---------

-	- 8,456	- 35,636
-	-	
-	16,666	52,302
-	8,211	16,666

period

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
8,211	-	-
-	-	-
-	-	-
8,211	-	-
OK	OK	OK

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Fund to which asset belongs	Cost (optional)	Current value (optional)

	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	592,758	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	
	-	
	-	
	-	

Print Name	Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Trent Vale Community Sports Association

On accounts for the year ended

31 December 2022

Charity no (if any)

1158295

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

02-02-24

Name:

Vishu Passi

Relevant professional qualification(s) or body (if any):

Institute of Chartered Accountants, England and Wales (1171094)

IER

1

October 2018

Address:

21 Arundel Drive, Bramcote Hills, Nottingham, NG9 3FX

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

TRENT VALE COMMUNITY SPORTS ASSOCIATION TRUSTEES' ANNUAL REPORT

FOR THE PERIOD 1ST JANUARY TO 31ST DECEMBER 2021

CHARITY REGISTRATION NUMBER 1158295

Objectives and Activities

The purposes of the charity are the provision of community participation in healthy recreation in particular by the provision of facilities for the playing of ball and racquet sports, and such other charitable purposes in Beeston and the surrounding area that the trustees from time to time think fit.

Trent Vale Community Sports Association was formed in August 2014 between Beeston Football Club and Trent Vale Squash Club to oversee the development and running of a new shared facility on part of the former Plessey Site, owned by VBR Investments. A new facility was proposed that would provide a major benefit to both Beeston FC and Trent Vale Squash Club and to the wider local community who would also have access to the facilities.

Achievements and Performance

Beeston FC and Trent Vale Squash Club each contributed £4,000 in 2015 in order to meet the initial set-up costs including the costs of forming the Charitable Incorporated Organisation.

Plans for the development of the whole Beeston Business Park were approved in 2014 including residential development, a food retail outlet, car park, health centre, new business units and new sports facilities.

In October 2015 a joint venture between Bridges Property Alternatives Fund and Chancerygate, a specialist industrial property company, bought Beeston Business Park from VBR Investments.

In November 2017, TVCSA obtained a 99-year lease from the new landlords, rent free for 3 years and £1,000 p.a. thereafter.

TVCSA began looking to secure funding for the development of the site and engaged Julian Owen Architects to create designs for the new clubhouse/pavilion.

In October 2019 The Football Foundation approved a capital grant offer of 84% of a total project cost of £571,656, subject to a maximum payment of £481,656 to TVCSA, towards the refurbishment and alteration of the existing changing pavilion to form a new changing pavilion and the delivery of the aims and objectives of TVCSA. The grant was awarded from the Premier League & The FA Facilities Fund (PL/FA:FF).

Maintenance on the site is currently undertaken by Beeston FC, which also provided funding to finance certain costs including architects and planning fees incurred throughout 2018, 2019, 2020 and 2021.

By mid 2020, TVCSA celebrated achieving its £600,000 fundraising target to enable work on the site to begin. Volunteers, players and parents have worked

tirelessly to raise money to put alongside the grant from the Premier League and The FA Facilities Fund.

Additional financial support was provided by Reckitt Benkiser, Broxtowe Borough Council and many other local businesses. The project also benefitted from the support of local politicians from all parties.

Work on the site began in July 2020 and Trent Vale Community Sports Association and work continued throughout 2021, with major refurbishment, fit out and equipping of the building. The facility includes four changing rooms and showers, community room, kitchen, bar and it has disability access throughout.

Financial Review

Following the approval of the grant funded by the Premier League & The FA Facilities Fund as detailed above, TVCSA have raised the necessary additional funds to enable them to commence the delivery of the new facilities.

The amount of reserves held at 31 December 2021 was £16,666. Structure, Governance and Management of TVCSA is constituted as a Charitable Incorporated Organisation, registered on 19th August 2014.

Trustee selection is as decided by participating Sports Clubs i.e. Beeston FC and Trent Vale Squash Club.

The Charity's principal address for correspondence purposes is Trent Vale Road Sports Pavilion, Trent Vale Road, Beeston, Nottingham NG9 1ND.

Names of the charity trustees who currently managed the charity during 2021 are as follows:

- Leroy Payne appointed by Beeston FC
- Sarah Green appointed by Beeston FC
- Paul Harrison appointed by Beeston FC
- Kate Foale - independent
- Lynn Morris appointed by Trent Vale Squash Club
- Charles Walker appointed by Beeston FC
- Julian Watson appointed by Trent Vale Squash Club

Fitzgerald Haye and Richard Oakes both retired as trustees during 2021.

Names and addresses of advisers:

Architects Julian Owen Associates 276 Queens Road, Beeston, Nottingham
Solicitors

Ellis-Fermor & Negus 2 Devonshire Avenue, Beeston, Nottingham

Vishu Passi, Chartered Accountants, ICAEW, 21 Arundel Drive, Bramcote Hills, Nottingham

Declarations

The trustees declare that they have approved the trustees' report above. Signed
on behalf of the charity's trustees Charles Walker – Trustee 4th February, 2024



Receipts and paym

For the period from

Period start date

1/1/2021

Section A Receipts and payments

Unrestricted funds

Restricted funds

to the nearest £

to the nearest £

A1 Receipts

Beeston FC	3,040	-
Football Foundation	360,074	-
Fundraising/Donations/Grants	65,744	-
Gift Aid	-	-
HMRC VAT Refund	-	-
Sales	-	-
Squash	-	-
Hire	5,453	-
Sundry	-	-
	-	-
Sub total(Gross income for AR)	434,311	-

A2 Asset and investment sales, (see table).

	-	-
	-	-
Sub total	-	-

Total receipts **434,311**

-

A3 Payments

1.Architect	2,430	-
2.Legal	540	-
5.HMRC professional fees	1,100	-
6.Planning/fees	12,692	-
7.Ind fees	-	-
8.Utilities	4,906	-
9.Sundry	1,258	-
10.Bank	59	-
11.Ins	1,663	-
12.Repairs/Maintaince	10,703	-
14.Football Equipment	645	-
15.Broxtowe Borough Council	793	-
16.Rent	1,248	-

	-	-
	-	-
	-	-
Sub total	38,038	-

A4 Asset and investment purchases, (see table)		
Leasehold sporting facility improvements		
	431,909	-
	-	-
Sub total	431,909	-

Total payments	469,946	-
-----------------------	----------------	----------

Net of receipts/(payments)	- 35,636	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	52,302	-
Cash funds this year end	16,666	-

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

Categories

Details

B1 Cash funds

Natwest current account
Handelsbanken current account

Total cash funds

(agree balances with receipts and payments account(s))

Details

B2 Other monetary assets

Details

B3 Investment assets

B4 Assets retained for the charity's own use

Details

Leasehold sporting facility improvements

B5 Liabilities

Details

Signed by one or two trustees on behalf of all the trustees

Signature

	1158295	CC16a
ments accounts		
To	Period end date 12/31/2021	



Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £

-	3,040	-
-	360,074	150,462
-	65,744	45,744
-	-	560
-	-	4,445
-	-	-
-	-	-
-	5,453	30
-	-	200
-	-	-
-	434,311	201,441

-	-	
-	-	-
-	-	-

-	434,311	201,441
---	---------	---------

-	2,430	-
-	540	5,478
-	1,100	825
-	12,692	880
-	-	100
-	4,906	674
-	1,258	276
-	59	16
-	1,663	970
-	10,703	6,390
-	645	-
-	793	-
-	1,248	-

-	-	-
-	-	-
-	-	-
-	38,038	15,609

-	431,909	147,068
-	-	
-	431,909	147,068

-	469,946	162,677
---	---------	---------

-	- 35,636	38,764
-	-	-
-	52,302	13,538
-	16,666	52,302

period

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
16,540	-	-
126	-	-
-	-	-
16,666	-	-
OK	OK	OK

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Fund to which asset belongs	Cost (optional)	Current value (optional)

	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	578,977	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	
	-	
	-	
	-	

Print Name	Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Trent Vale Community Sports Association

On accounts for the year ended

31 December 2021

Charity no (if any)

1158295

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

02-02-24

Name:

Vishu Passi

Relevant professional qualification(s) or body (if any):

Institute of Chartered Accountants, England and Wales (1171094)

IER

1

October 2018

Address:

21 Arundel Drive, Bramcote Hills, Nottingham, NG9 3FX

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

TRENT VALE COMMUNITY SPORTS ASSOCIATION

TRUSTEES' ANNUAL REPORT FOR THE PERIOD 1ST JANUARY TO 31ST DECEMBER 2020

CHARITY REGISTRATION NUMBER 1158295

Objectives and Activities

The purposes of the charity are the provision of community participation in healthy recreation in particular by the provision of facilities for the playing of ball and racquet sports, and such other charitable purposes in Beeston and the surrounding area that the trustees from time to time think fit.

Trent Vale Community Sports Association was formed in August 2014 between Beeston Football Club and Trent Vale Squash Club to oversee the development and running of a new shared facility on part of the former Plessey Site, owned by VBR Investments. A new facility was proposed that would provide a major benefit to both Beeston FC and Trent Vale Squash Club and to the wider local community who would also have access to the facilities.

Achievements and Performance

Beeston FC and Trent Vale Squash Club each contributed £4,000 in 2015 in order to meet the initial set-up costs including the costs of forming the Charitable Incorporated Organisation.

Plans for the development of the whole Beeston Business Park were approved in 2014 including residential development, a food retail outlet, car park, health centre, new business units and new sports facilities.

In October 2015 a joint venture between Bridges Property Alternatives Fund and Chancerygate, a specialist industrial property company, bought Beeston Business Park from VBR Investments.

In November 2017 TVCSA obtained a 99-year lease from the new landlords, rent free for 3 years and £1,000 p.a. thereafter.

TVCSA began looking to secure funding for the development of the site and engaged Julian Owen Architects to create designs for the new clubhouse/pavilion.

In October 2019 The Football Foundation approved a capital grant offer of 84% of a total project cost of £571,656, subject to a maximum payment of £481,656 to TVCSA, towards the refurbishment and alteration of the existing changing pavilion to form a new changing pavilion and the delivery of the aims and objectives of TVCSA. The grant was awarded from the Premier League & The FA Facilities Fund (PL/FA:FF).

Maintenance on the site is currently undertaken by Trent Vale Community Sports Association.

By mid 2020 TVCSA celebrated achieving its £600,000 fundraising target to enable work on the site to begin. Volunteers, players and parents have worked tirelessly to raise money to put alongside the grant from the Premier League and The FA Facilities Fund.

Additional financial support was provided by Reckitt Benkiser, Broxtowe Borough Council and many other local businesses. The project also benefitted from the support of local politicians from all parties.

Work on the site began in July 2020 and Trent Vale Community Sports Association celebrated the opening of their new facility in June 2021. The facility includes four changing rooms and showers, community room, kitchen, bar and it has disability access throughout.

Financial Review

Following the approval of the grant funded by the Premier League & The FA Facilities Fund as detailed above, TVCSA have raised the necessary additional funds to enable them to commence the delivery of the new facilities.

The amount of reserves held at 31 December 2020 was £52,302.

Structure, Governance and Management

TVCSA is constituted as a Charitable Incorporated Organisation, registered on 19th August 2014.

Trustee selection is as decided by participating Sports Clubs i.e. Beeston FC and Trent Vale Squash Club.

The Charity's principal address for correspondence purposes is Trent Vale Road Sports Pavilion, Trent Vale Road, Beeston, Nottingham NG9 1ND.

Names of the charity trustees who currently manage the charity are as follows:

Leroy Payne	appointed by Beeston FC
Sarah Green	appointed by Beeston FC
Paul Harrison	appointed by Beeston FC
Lynn Morris	appointed by Trent Vale Squash Club
Charles Walker	appointed by Beeston FC
Julian Watson	appointed by Trent Vale Squash Club

Fitzgerald Haye and Richard Oakes both retired as trustees during 2021.

Names and addresses of advisers

Architects	Julian Owen Associates	276 Queens Road, Beeston, Nottingham
Solicitors	Ellis-Fermor & Negus	2 Devonshire Avenue, Beeston, Nottingham
Accountant	RSN Accountancy Services	23 Magnolia Court, Beeston, Nottingham

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Leroy Payne – Trustee

21st January 2022



Receipts and payments accounts

CC16a

For the period
from

Period start date
1st January 2020

To

Period end date
31st December 2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Contribution:	-	-	-	-	-
Beeston FC	-	-	-	-	24,240
Football Foundation Grant	150,462	-	-	150,462	-
Fundraising	223	-	-	223	332
Other donations and grants	45,521	-	-	45,521	8,895
Gift Aid refund	560	-	-	560	-
VAT refunded relating to earlier years	4,445	-	-	4,445	-
Hire of facilities	30	-	-	30	-
Sundry income	200	-	-	200	-
Sub total (Gross income for AR)	201,441	-	-	201,441	33,467
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	201,441	-	-	201,441	33,467
A3 Payments					
Architects fees	-	-	-	-	14,169
Legal fees	5,478	-	-	5,478	2,300
Structural engineers' fees	-	-	-	-	1,280
Taxation advice	825	-	-	825	950
Planning and other professional fees	-	-	-	-	250
Independent examination fees	100	-	-	100	100
Insurance	970	-	-	970	967
Repairs and maintenance	6,390	-	-	6,390	-
Licence and planning fees	880	-	-	880	-
Utility company charges	674	-	-	674	-
Other sundry expenses	276	-	-	276	292
Bank charges	16	-	-	16	9
	-	-	-	-	-
Sub total	15,609	-	-	15,609	20,317
A4 Asset and investment purchases, (see table)					
Leasehold sporting facility improvements	147,068	-	-	147,068	-
Sub total	147,068	-	-	147,068	-
Total payments	162,677	-	-	162,677	20,317
Net of receipts/(payments)	38,764	-	-	38,764	13,150
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,538	-	-	13,538	388
Cash funds this year end	52,302	-	-	52,302	13,538

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest Current Account	44,646	-	-
	Handelsbanken Current Account	7,656	-	-
		-	-	-
	Total cash funds	52,302	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
	Leasehold sporting facility improvements		147,068	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Leroy Michael Payne	21-Jan-22	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Trent Vale Community Sports Association

**On accounts for the year
ended**

31 December 2020

**Charity no
(if any)**

1158295

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2020.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

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I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

21st January 2022

Name:

R S Nowell (RSN Accountancy Services)

**Relevant professional
qualification(s) or body
(if any):**

Fellow of the Institute of Chartered Accountants in England and Wales

Address:

23 Magnolia Court

Beeston

Nottingham NG9 3LG