

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**

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.

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