

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
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-	-	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
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-	- 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

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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.