

**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.

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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.

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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
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- 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 GF	12	-960
07 Oct 20	DPC	Nottinghar	12	-135.09
17 Sep 20	DPC	Chloe Bos	12	-200
21 Aug 20	DPC	LARCH GF	12	-1020
05 Aug 20	DPC	MDB Plum	12	-204
05 Aug 20	DPC	Nottinghar	12	-50.54
22 Jul 20	DPC	BBPS Limi	12	-789.5
12 Jul 20	DPC	SIMON PA	12	-289.99
12 Jul 20	DPC	SIMON PA	12	-324
12 Jul 20	DPC	SIMON PA	12	-48.48
12 Jul 20	DPC	SIMON PA	12	-167.53
25 Jun 20	DPC	Natalie Fo	12	-200
02 Apr 20	DPC	SIMON PA	12	-89.96
28 Mar 20	DPC	SWIFTY M	12	-480
25 Mar 20	DPC	MARLOWE	12	-411.6
18 Mar 20	DPC	LARCH GF	12	-1320
01 Mar 20	DPC	SIMON PA	12	-37.18
01 Mar 20	DPC	MARLOWE	12	-436.8
01 Mar 20	DPC	SIMON PA	12	-12.62
29 Jan 20	DPC	SWIFTY M	12	-480
				-7740.99

16 Dec 20 D/D	BROXTOW15	-74.1
15 Nov 20 D/D	BROXTOW15	-74.1
15 Oct 20 D/D	BROXTOW15	-74.1
16 Sep 20 D/D	BROXTOW15	-74.1
15 Aug 20 D/D	BROXTOW15	-74.1
15 Jul 20 D/D	BROXTOW15	-74.1
15 May 20 D/D	BROXTOW15	-74.1
15 Apr 20 D/D	BROXTOW15	-74.1
15 Jan 20 D/D	BROXTOW15	-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 20 DPC	TRENT V ARent	-162.59
14 Feb 20 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 GREAF	Funds	5942
12 Jul 202	BAC	PAYNE S ,	Funds	614
28 Jun 20	BAC	BROXTOM	Funds	360
21 Jun 20	CHG	S/C REFU	Funds	127.75
11 Jun 20	BAC	RB HEALT	Funds	2000
11 Jun 20	BAC	RB HEALT	Funds	5000
26 Apr 20	BAC	BROXTOM	Funds	360
06 Mar 20	BAC	PAYNE S ,	Funds	10
29 Feb 20	BAC	SARAH GF	Funds	390
28 Feb 20	BAC	BLADEN CF	Funds	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 HAIBAT I	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

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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