

# MEADOW VALE COMMUNITY ASSOCIATION

England & Wales · Charity number 1169752

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-10-18

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

## Contact

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**Address** Meadow Vale Community Centre  
Meadow Vale  
Speedwell  
Bristol  
BS5 7RF

**Phone** 01179612374

**Email** [meadowvalecommunityassoc@gmail.com](mailto:meadowvalecommunityassoc@gmail.com)

**Website** [www.mvcaspeedwell.com](http://www.mvcaspeedwell.com)

## Activities

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**Objects:** 1) TO FURTHER OR BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS; 2) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED. THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. THE AREA OF BENEFIT SHALL BE THE MEADOW VALE ESTATE AND THE AREA WITHIN A 3 MILE RADIUS OF THE COMMUNITY CENTRE.

**Activities:** MV Community Centre provides a range of activities/events to improve the well being of all local residents and provide facilities in an area with none. Events include community fairs, dog shows, retirement & youth clubs and for use by local groups. Major refurbishment of the existing building in 2018. Construction underway of a second larger building for use as a sports/activity hall due 9/22.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Bristol City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£78,075	£35,625	-	-
2024-10-31	£111,849	£103,480	-	-
2023-10-31	£49,022	£70,841	-	-
2022-10-31	£318,139	£293,473	-	-
2021-10-31	£5,047	£25,143	-	-

## Trustees

Name	Role	Appointed
Jim Currie	Chair	2023-11-05
Constance Garrett		2026-02-09
Elizabeth Shipsey		2026-04-27
FIONA RUSSELL		2016-12-07
LINDA IND		2016-01-01
Paulette Blake		2019-11-01
Robert David Hodgetts Mr		2026-03-17
Stephanie Mitchell		2025-05-12

**MEADOW VALE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1169752

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# Accounts

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**Meadow Vale Community Association**

**Financial Statements**

**Year ended 31<sup>st</sup> October 2025**

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**MEADOW VALE COMMUNITY ASSOCIATION CIO**

**REPORT & FINANCIAL STATEMENTS**

**31 OCTOBER 2025**

**Charity Number: 1169752**

# Meadow Vale Community Association

## Financial Statements

Year ended 31<sup>st</sup> October 2025

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# Meadow Vale Community Association

## Reference and Administrative Information

Year ended 31<sup>st</sup> October 2025

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### Legal and operating name

Meadow Vale Community Association CIO

### Charity registration number

1169752 (England & Wales)

### Principal Office and Contact Details

Meadow Vale Community Centre  
Meadow Vale, Speedwell  
Bristol BS5 7RF

Email: meadowvalecommunityassoc@gmail.com

Web: <https://www.mvcaspeedwell.com/>

<b>Trustees</b>	<b>Date Appointed</b>	<b>Date Resigned</b>
Linda Ind	1 <sup>st</sup> January 2016	
Fiona Russell	7 <sup>th</sup> December 2016	
Paulette Blake	1 <sup>st</sup> November 2019	
Ashley George	4 <sup>th</sup> September 2023	26 <sup>th</sup> February 2025
Jim Currie, Chairman	5 <sup>th</sup> November 2018	
Venisha Duncan	23 <sup>rd</sup> July 2023	15 <sup>th</sup> March 2025
Becci Leung	15 <sup>th</sup> April 2024	7 <sup>th</sup> February 2025
Stephanie Mitchell	12 <sup>th</sup> May 2025	

### Independent Examiner

Karen Rose  
10 Footes Lane  
Frampton Cotterell  
South Gloucestershire BS36 2JQ

**Bankers:** HSBC, 79 Regent Street, Kingswood, Bristol BS15 8LH

# Meadow Vale Community Association

## Reference and Administrative Information

Year ended 31<sup>st</sup> October 2025

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### 1. Introduction

The trustees of Meadow Vale Community Association are pleased to present their annual report for the year ended 31<sup>st</sup> October 2025. This report outlines the activities, achievements, financial performance and future plans of the charity in its mission to serve the local community.

### 2. Objectives and Activities

The aim of Meadow Vale Community Association is to enhance the well-being of the local community by providing a welcoming space for recreational and social activities. The charity's charitable objectives are:

“To further or benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants. In furtherance of these objects but not otherwise, the trustees shall have power:

1. To establish, or secure the establishment of a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects;
2. To promote such other charitable purposes as may from time to time be determined. The charity shall be non-party in politics and non-sectarian in religion. The area of benefit shall be the Meadow Vale estate and the area within a 3 mile radius of the community centre.”

To achieve these objectives the charity:

- Offers accessible affordable community space for individuals and groups.
- Provides activities that promote friendship and social inclusion, exercise, well-being and recreation
- Supports vulnerable individuals through targeted services.
- Fosters community engagement and volunteer participation.

Key activities during the year included:

- Weekly activities for young people, a fortnightly community café, many types of fitness classes for all ages, including judo for all age groups, toddlers football, beginners friendly yoga, a junior youth empowerment group, a circus skills workshop and term time art and crafts groups for 7-11 year olds, half-term play based activities for primary school pupils, spring and summer holiday “activity camps”, street dance and Indian dance classes, and cooking classes for adults with learning difficulties.
- Organising community events and celebrations, including a day out to Weymouth, a Community Culture day as part of the Bristol Community Festival, a Halloween themed workshop and a Christmas market and party.
- Partnering with local organisations to provide advice and support services. Eg weekly Tai-Chi classes in conjunction with Age UK and offering local councillor surgeries.

# Meadow Vale Community Association

## Reference and Administrative Information

Year ended 31<sup>st</sup> October 2025

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### 3. Achievements and Performance

The whole Community Centre has been designed to be fit for purpose, to accommodate disabled users and to be environmentally friendly.

During the 2024-25 financial year, Meadow Vale Community Association made significant progress in fulfilling its objectives. Key achievements include:

- Secured £2,284 funding from Quartet Community Foundation Bristol Youth and Play Support programme for a 12 week circus skills project, £10,000 from John James Foundation being the first year of a three year grant to fund 50% of the costs of the new post of Centre Manager, £3,400 from the Nisbet Trust being the first year of a 3 year grant to fund 50% of the costs an Outreach Worker, £4,200 from Quartet Community Foundation Bristol Youth and Play Support to fund a 39 week term time only youth art club, £12,360 from Bristol City Council to fund improvements to governance organisation, capability, capacity and long term sustainability.

### 4. Financial Review

The charity's financial position remains stable. For the year ended 31<sup>st</sup> October 2025

- Total income was £78,075, consisting of £45,831 from events and activities, and £32,244 from grants and donations. (Previous year £24,239 from events and activities and £87,500 from grants and donations.)
- Total expenditure was £35,625 operational costs. (Previous year £17,060 operational costs and £86,420 mainly capital works on the new building.)

The trustees gratefully acknowledge the support of funders, donors, and volunteers who have contributed to the operational and financial health of the charity.

### 5. Designated Funds

Recognising actual and potential future spending commitments the Trustees created three Designated Funds during the year which were funded with seed corn start-up amounts.

- Cyclical Maintenance Fund (CMF). To build up a fund of £15,000 by 31<sup>st</sup> October 2028 to cover the estimated costs of 5 yearly redecoration and 5 yearly inspection of fixed electrical equipment. Initial seed corn of £6,000 was credited to the fund in 2024-25. Transfers of £250/month will be made from 1<sup>st</sup> November 2025.
- Emergency Repair Fund (ERF). To build up a fund of £10,000 by 31<sup>st</sup> October 2029 to cover unanticipated and expensive emergency repairs (eg collapsed drain, etc). Initial seed corn of £6,000 was credited to the fund in 2024-25. Transfers of £125/month will be made from 1<sup>st</sup> November 2025.
- Community Fund (CF). To fund charitable activities each year. Examples are to fund activities for community benefit such as the 2024-25 day trip to Weymouth and Christmas and similar events, and to cover the start-up costs of new a community groups until they becomes financially self-sustaining,. Initial seed corn of £2,000 was credited to the fund in 2024-25. Transfers of £170/month will be made from 1<sup>st</sup> November 2025 to provide funds for future years.

# Meadow Vale Community Association

## Reference and Administrative Information

Year ended 31<sup>st</sup> October 2025

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### 6. Reserves Policy

It is the Trustees' policy to hold cash and near-cash reserves equal to between six and nine months expenditure. It is also the Trustees' policy to generate annual surpluses to cater for future requirements and growth.

As at 31 October 2025 the charity held free reserves of £25,698 (previous year £10,981), representing eight months expenditure. Any free reserves over and above that required for the reserves policy will be set aside for future improvements to the facilities and fabric of the buildings.

### 7. Public Benefit

The Trustees confirm that they ensure that they meet the objects of the Charity for the public benefit, as defined by the Charities Act 2011 and have proper regard to the guidance published by the Charity Commission in respect of the subject of public benefit.

### 8. History, Structure, Governance and Management of the Charity

The charity was registered as an unincorporated charity Meadow Vale Community Association, no 291937, on 12 May 1985. A second charity Meadow Vale Community Association CIO, no 1169752, was registered as a Charitable Incorporated Organisation on 18 October 2016.

The assets and liabilities of the unincorporated charity no 291937 were transferred into Meadow Vale Community Association CIO, no 1169752, on 7 January 2017.

The charity occupies a site at Meadow Vale, Speedwell, Bristol BS5 7RF as a tenant of Bristol City Council under a community asset transfer. The site and facilities were considerably improved between 2018 and 2024 by the refurbishment of the original community centre hall, the construction of a second, larger hall and the landscaping of the site. The improvements were financed by grants from Bristol City Council, Enover Trust, Garfield Weston Foundation, Quartet Community Foundation, John James Bristol Foundation, Sovereign Housing, Wessex Water, crowd funding by Rotary Club of Bristol, and by smaller donations from individuals and organisations.

The two halls were completed in late 2023 since when they have become encouragingly busy hosting community events and activities. Current bookings of all kinds are running at over 100 sessions per month.

### 9. Governing Document

Meadow Vale Community Association, no 1169752, was founded as Charitable Incorporated Organisation on 18 October 2016.

The Trustees meet each month to oversee strategic planning, financial management, and operational activities. Between meetings responsibility for the management of the charity lies with the Centre Manager (appointed April 2025) and the Chair and the Treasurer, who are the three key management personnel of the charity.

Key governance aspects include:

- Managing the day-to-day activities and events on the site

# Meadow Vale Community Association

## Reference and Administrative Information

Year ended 31<sup>st</sup> October 2025

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- Ensuring compliance with charity regulations.
- Managing the finances of the organisation.
- Supporting staff and volunteers in the effective delivery of services.
- Reviewing policies and risk assessments.
- Planning for growth in the range and depth of activities and events offered to the local community.

### 10. Risk Management

Trustees regularly log major strategic, business, financial and operational risks which the Charity faces and have established procedures to manage organisational risks to ensure compliance with best practice and legislation and to cover the delivery of projects.

### 11. Plans for the Future

Looking ahead, Meadow Vale Community Association aims to:

- Expand the range of activities to meet community needs.
- Secure additional funding to improve facilities and services.
- Strengthen partnerships with local organisations.
- Develop new volunteer opportunities.

### 12. Declaration

The Trustees declare that they have approved this report and confirm that it complies with the charity's governing document and legal requirements.

#### Signed on behalf of the Trustees:

Signed *James Currie*  
James Curie, Chairman

Date 12th January 2026

# Meadow Vale Community Association

## Reference and Administrative Information

Year ended 31<sup>st</sup> October 2025

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### Examiners' Certificate

#### Meadow Vale Community Association Examinaer's Certificate of Accounts

Examiner's name: Karen Rose  
Address: 10 Footes Lane,  
Frampton Cotterell,  
South Gloucestershire. BS36 2JQ  
Occupation: Education Business Manager (retired)

I have examined the accounts for Meadow Vale Community Association for the period  
01 November 2024 – 31 October 2025

In my opinion, proper accounts have been kept of all money received and disbursed. I  
have examined all books, vouchers and records and confirmed bank and cash balances.  
The summary below reflects a true position of the accounts.

<b>RECEIPTS AND PAYMENTS</b>		<b>£:p</b>
Total balance of Account at the start of the year (b/w) as per the last certificate/audit		<b>14,303.47</b>
ADD: Total receipts during the period		90,116.09
LESS: Total payments during the period		50,878.88
TOTAL BALANCE of account at the end of the period		<b>53,540.68</b>
<b>FUND BALANCES AS AT YEAR END</b>		<b>£:p</b>
Cash at Bank (Current Account) statement 31/10/25		12,776.40
Stripe balance at 31/10/25		393.26
Cash at Bank (Savings Account)		40,083.28
Cash in Hand (petty cash)		287.74
TOTAL BALANCE of account at the end of the period		<b>53,540.68</b>



Signed:

Date: 27/11/2025

# Meadow Vale Community Association

## Reference and Administrative Information

Year ended 31<sup>st</sup> October 2025

<b>Income and Expenditure</b>		
Meadow Vale Community Association		
For the month ended 31 October 2025		
<b>Account</b>	<b>Actual 2024-25</b>	<b>Actual 2023-24</b>
<b>Income and Endowments</b>		
Income - Room hire - Regular hirers	£34,456	£17,107
Income - Parties and meetings	£9,202	£5,994
Income - Charitable activities	£1,199	£125
Income - Grants received - Fund raising	£32,244	£750
Income - Other income	£89	£373
Income - Grants transferred to own B/S acct	-£32,244	-
Income - Xmas Market Stallholders	£265	-
Income - Weymouth day trip Aug 25	£469	-
Income - Community Cafe	£153	-
<b>Total Income and Endowments</b>	<b>£45,831</b>	<b>£24,349</b>
<b>Overheads</b>		
Fixed costs - insurance, energy, water, etc	£3,300	£5,785
Cleaning, repairs & maintenance, etc	£6,186	£5,393
Statutory compliance - H&S, etc.	£181	£133
Staff costs	£4,743	£1,565
Staff and Trustee expenses and training	£84	£45
Office costs	£3,817	£2,286
Costs of putting on charitable activities	£5,252	£543
Professional fees	£360	£1,145
Bank charges	£222	£71
Depreciation	£469	£94
Xero Bank Payment Fee	£2	-
Community Cafe costs	£267	-
Grants written back to cover costs of activities	-£3,095	-
Amounts transferred to/(from) Funds	£14,000	-
<b>Total Overheads</b>	<b>£35,789</b>	<b>£17,060</b>
<b>Other Income</b>		
Bank interest received	£83	-
<b>Total Other Income</b>	<b>£83</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>£10,126</b>	<b>£7,289</b>

# Meadow Vale Community Association

## Reference and Administrative Information

Year ended 31<sup>st</sup> October 2025

### Balance Sheet

Meadow Vale Community Association

As at 31 October 2025

Account	31 Oct 2025	31 Oct 2024
<b>Fixed Assets</b>		
Tangible Assets	£473,144	£468,955
<b>Total Fixed Assets</b>	<b>£473,144</b>	<b>£468,955</b>
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Meadow Vale Current Account - HSBC	£12,776	£14,303
Stripe GBP	£429	-
Petty Cash	£288	-
Meadow Vale Savings Account - HSBC	£40,083	-
<b>Total Cash at bank and in hand</b>	<b>£53,577</b>	<b>£14,303</b>
Debtors Control Account	£2,601	£1,635
Prepaid commercial insurance	£476	£420
Prepaid business rates	£200	£205
Prepaid HallMaster annual support	£368	£0
<b>Total Current Assets</b>	<b>£57,221</b>	<b>£16,563</b>
<b>Creditors: amounts falling due within one year</b>		
Accruals and Deferred Income	£3,370	£1,846
Accrued Audit fee	£240	-
Trade Creditors	£443	£2,182
Unspent amount QU01 - Quartet £5,000 grant June 24 - Employ Community Worker	£0	£3,050
Unspent amount JJ01 - J James 2x £10k Centre Manager Support Apr25 - Oct27	£5,485	-
Unspent amount QU03 - Quartet Art and Craft grant £4,200 Jul 25	£3,416	-
Unspent amount NI01 - Nisbet 3 yr Outreach Worker Apr25-Oct27. £3,400 year 1	£2,565	-
Unspent amount BR01 - BCC Organisation, Capability, Capacity £12,360 Aug 25	£12,360	-
<b>Total Creditors: amounts falling due within one year</b>	<b>£27,879</b>	<b>£7,078</b>
<b>Net Current Assets (Liabilities)</b>	<b>£29,343</b>	<b>£9,485</b>
<b>Total Assets less Current Liabilities</b>	<b>£502,487</b>	<b>£478,441</b>
<b>Net Assets</b>	<b>£502,487</b>	<b>£478,441</b>
<b>Capital and Reserves</b>		
Current Year Earnings	£10,046	£7,289
General Fund - Unrestricted	£12,860	£5,571
Meadow Vale Capital Building Fund - Endowment	£465,581	£465,581
Meadow Vale Community Fund - Designated	£2,000	-
Meadow Vale Cyclical Maintenance Fund - Designated	£6,000	-
Meadow Vale Emergency Repair Fund - Designated	£6,000	-
<b>Total Capital and Reserves</b>	<b>£502,487</b>	<b>£478,441</b>
<b>Account</b>	<b>31 Oct 2025</b>	<b>31 Oct 2024</b>

Signed: *James Currie*

*Stephanie Mitchell*

Date 12<sup>th</sup> January 2026

12<sup>th</sup> January 2026

James Currie, Chairman

Stephanie Mitchell, Trustee

# Meadow Vale Community Association

## Reference and Administrative Information

Year ended 31<sup>st</sup> October 2025

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### 1. Accounting policies

Meadow Vale Community Association is a registered charitable incorporated organisation under the Charities Act 2011 (registered number 1169752).

The financial statements have been prepared in accordance with the historical cost convention (except where otherwise stated in the accounting policy note) and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and the Charities Act 2011.

Income is recognised in the Statement of Financial Activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The Community Centre is operating at about 75% capacity. Income and expenditure are under control. In the opinion of the Trustees, the charity has sufficient reserves to be able to meet any challenges.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The charity is a public benefit entity as defined under FRS102

#### ***Income***

Income is recognised in the Statement of Financial Activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

Room hire income is recognised in the month it falls due. Unpaid room hire income is accounted for in debtors and any room hire income received in advance is accounted for as deferred income.

#### ***Expenditure***

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

# Meadow Vale Community Association

## Reference and Administrative Information

Year ended 31<sup>st</sup> October 2025

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All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements. Governance costs are included within charitable activity support costs.

### *Tangible fixed assets*

Tangible fixed assets are measured at their original cost value, or subsequent revaluation. Cost value includes all costs expended in bringing the asset into its intended working condition. Capital items with purchase price of more than £250 are included within fixed assets.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful life.

Land and buildings	No depreciation charged
Fixture and fittings	10% straight line
Computer equipment	25% straight line

### *Debtors*

Debtors are measured at their recoverable amounts at the balance sheet date.

### *Cash at bank balances*

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

### *Creditors and provisions*

A creditor and provision are recognised when there is a legal or constructive obligation as a result of a past event and it is probable that an outflow of economic benefits will be required to settle the obligation.

### *Pensions – defined contributions scheme*

Starting 1<sup>st</sup> November 2025, the charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities in accordance with FRS102.

### *Taxation*

The charity is exempt from corporation tax on its charitable activities.

### *Funds*

General funds are unrestricted funds available for use at the discretion of the Trustees in the furtherance of the charitable purposes of the charity.

Designated funds form part of unrestricted funds and have been identified as being for particular purposes by the Trustees. They are not restricted and can be transferred to general funds at any time at the discretion of the Trustees.

# Meadow Vale Community Association

## Reference and Administrative Information

### Year ended 31<sup>st</sup> October 2025

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Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Expenditure which meets these criteria is charged to the fund.

Permanent endowment funds are resources received by the charity that represent capital. A feature of endowment funds is that charity law requires the trustees to invest or retain the funds for the charity's purposes. The term endowment applies to permanent endowment, where the trustees have no power to convert it into income and apply it.

**2. Net income and expenditure for the year** is stated after charging:

	<b>2025</b>	2024
	£	£
Examiner's fee	150	120
Depreciation	469	94
Trustees and connected persons remuneration	-	-
Reimbursement of Trustees' expenses	-	-

### 3. Tangible fixed assets

	<b>Land &amp; Buildings</b>	<b>Fixtures &amp; Fittings</b>	<b>Office Equipment</b>	<b>Total</b>
	£	£	£	£
<b>Cost</b>				
At 1 <sup>st</sup> November 2024	465,651	2,534	864	469,049
Additions	3,000	1,658	-	4,658
Disposals	-	-	-	-
At 31 <sup>st</sup> October 2025	468,652	4,192	864	473,708
<b>Depreciation</b>				
At 1 <sup>st</sup> November 2024	-	76	18	94
Charge for the year	-	253	216	469
At 31 <sup>st</sup> October 2025	-	329	234	563
<b>Net book value</b>				
At 21 <sup>st</sup> October 2025	<u>468,652</u>	<u>3,863</u>	<u>630</u>	<u>473,145</u>
At 31 <sup>st</sup> October 2024	465,651	2,458	846	468,955

The properties have not been depreciated as the Trustees consider that the depreciation would be immaterial on the basis of the properties' high intrinsic value. The properties have not been impaired in any respect.

# Meadow Vale Community Association

## Reference and Administrative Information

Year ended 31<sup>st</sup> October 2025

### 4. Movement in funds

#### Meadow Vale Restricted, Designated and Endowment Funds

Financial Year Received		At 1st November 2024	Income	Expenditure	Transfers	Gains and Losses	At 31st October 2025
<b>New Building (2023) Endowment Fund</b>							
2019-20	Bristol City Council - £5,000 and £4,800	£9,800					£9,800
2019-20	John James Foundation - fund new building	£10,000					£10,000
2019-20	Quartet Foundation - to fund Stage 4 architect	£5,000					£5,000
2021-22	BCC Community Infrastructure Levy Construction of new building	£182,877					£182,877
2021-22	John James - 2nd stage grant	£10,000					£10,000
2021-22	Enovert Trust - fund new building	£50,000					£50,000
2021-22	Garfield Weston - fund new building	£20,000					£20,000
2021-22	Quartet Foundation - Solar panels	£5,000					£5,000
2021-22	Bristol City Council - S106 Sports Fund	£40,000					£40,000
2021-22	Sovereign Housing Ass'n - fund new building	£5,000					£5,000
2021-22	Numerous small gifts - fund new building	£3,404					£3,404
2022-23	Quartet Foundation - Ecology Grant	£10,000					£10,000
2022-23	John James - Grant no 3	£10,000					£10,000
2022-23	BCC CIL grant - 2nd round grant	£22,000					£22,000
2023-24	BCC Regeneration grant - new building	£82,500					£82,500
	<b>Total New Building (2023) Endowment Fund</b>	<b>£465,581</b>	-	-	-	-	<b>£465,581</b>
<b>Restricted Funds</b>							
2023-24	Quartet P/T Comm Engagement Worker	£3,050		£3,050			-
2024-25	J James 50% support for Centre Manager	-	£10,000	£4,515			£5,485
2024-25	Quartet Art and Craft grant £4,200 Jul 25	-	£4,000	£584			£3,416
2024-25	Nisbet Trust 50% Support Outreach Worker	-	£3,400	£835			£2,565
2024-25	BCC - Organisation, Capability, Capacity	-	£12,360				£12,360
<b>Designated Funds</b>							
2024-25	Emergency Repair Fund - Designated	-	£6,000				£6,000
2024-25	Cyclical Maintenance Fund - Designated	-	£6,000				£6,000
2024-25	Community Fund - Designated	-	£2,000				£2,000

#### Description and purpose of designated funds

##### Emergency repair

To provide a fund to meet unplanned, unexpected and expensive repairs, such as a collapsed drain.

##### Cyclical maintenance

To provide a fund to meet the 5 yearly redecoration and updating of facilities.

##### Community fund

To provide a fund of £2,000 per year to enable the charity to offer community activities and events and to support new activities and events until such time as they become financially sustainable.

**MEADOW VALE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1169752

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# Accounts

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**Meadow Vale Community Association**

**Financial Statements**

**Year ended 31<sup>st</sup> October 2024**

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**MEADOW VALE COMMUNITY ASSOCIATION CIO**

**REPORT & FINANCIAL STATEMENTS**

**31 OCTOBER 2024**

**Charity Number: 1169752**

# Meadow Vale Community Association

## Financial Statements

Year ended 31<sup>st</sup> October 2024

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# Meadow Vale Community Association

## Reference and Administrative Information

Year ended 31<sup>st</sup> October 2024

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### Legal and operating name

Meadow Vale Community Association CIO

### Charity registration number

1169752 (England & Wales)

### Principal Office and Contact Details

Meadow Vale Community Centre  
Meadow Vale, Speedwell  
Bristol BS5 7RF

Email: meadowvalecommunityassoc@gmail.com

Web: <https://www.mvcaspeedwell.com/>

### Trustees

### Date Appointed

Linda Ind	1 <sup>st</sup> January 2016
Fiona Russell	7 <sup>th</sup> December 2016
Paulette Blake	1 <sup>st</sup> November 2019
Ashley George	4 <sup>th</sup> September 2023
Jim Currie, Chairman	5 <sup>th</sup> November 2018
Venisha Duncan	23 <sup>rd</sup> July 2023
Becci Leung	15 <sup>th</sup> April 2024

### Independent Examiner

Karen Rose  
10 Footes Lane  
Frampton Cotterell  
South Gloucestershire BS36 2JQ

**Bankers:** HSBC, 79 Regent Street, Kingswood, Bristol BS15 8LH

# Meadow Vale Community Association

## Trustees' Annual Report

Year ended 31<sup>st</sup> October 2024

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### 1. Introduction

The trustees of Meadow Vale Community Association are pleased to present their annual report for the year ended 31<sup>st</sup> October 2024. This report outlines the activities, achievements, financial performance and future plans of the charity in its mission to serve the local community.

### 2. Objectives and Activities

The aim of Meadow Vale Community Association is to enhance the well-being of the local community by providing a welcoming space for recreational and social activities. The charity's charitable objectives are:

“To further or benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants. In furtherance of these objects but not otherwise, the trustees shall have power:

1. To establish, or secure the establishment of a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects;
2. To promote such other charitable purposes as may from time to time be determined. The charity shall be non-party in politics and non-sectarian in religion. The area of benefit shall be the Meadow Vale estate and the area within a 3 mile radius of the community centre.”

To achieve these objectives the charity:

- Offers accessible affordable community space for individuals and groups.
- Provides activities that promote social inclusion, exercise, well-being and recreation
- Supports vulnerable individuals through targeted services.
- Fosters community engagement and volunteer participation.

Key activities during the year included:

- Running weekly activities for young people, senior social meetups, and fitness classes of many types for all ages. These include judo for different age groups, toddlers football, beginners friendly yoga, baby

# Meadow Vale Community Association

## Trustees' Annual Report

Year ended 31<sup>st</sup> October 2024

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sensory groups, a junior youth empowerment group, street dance and Indian dance classes, and cooking classes for adults with learning difficulties.

- Organising community events and celebrations. A major community fun day was run in August with close on 200 attending from many ethnic backgrounds
- Partnering with local organisations to provide advice and support services. Eg Local councillor surgeries
- Maintaining and improving the community centre facilities. Major upgrade to these as described below

### 3. Achievements and Performance

During the 2023-24 financial year, Meadow Vale Community Association made significant progress in fulfilling its objectives. Key achievements include:

- Securing £88,846 from the Bristol City Council Community Resilience Fund. This enabled a range of capital improvements to the site to complement the new multi- purpose hall
- Completely refurbished an unusable Storage Shed and converted it into three separate properly ventilated, well lit units available for our users.
- Resurfaced the car parking area including marked out car parking spaces
- Painted the exterior fencing and gates to make the centre more inviting
- Installed solar panels and radiant panels to replace an old gas boiler
- Installed a new pedestrian gate
- Redecorated the small hall funded from a £250 grant from the Bristol Rotary Club
- The whole centre has been designed to be fit for purpose, to accommodate disabled users and to be environmentally friendly.
- Starting in the autumn of 2023, organised and promoted community events and activities as the buildings became available.
- Implemented an on-line booking system for hall and room hire in anticipation of the centre becoming much busier once all the building works had been completed.
- Secured £5,000 funding from Quartet Community Foundation in June 2024 from the Social Action fund. This enabled us for a limited period to employ a P/T Community Engagement Worker to promote the centre to users and hirers in the local community, conduct surveys, facilitate community engagement and stimulate volunteering

# Meadow Vale Community Association

## Trustees' Annual Report

Year ended 31<sup>st</sup> October 2024

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### 4. Financial Review

The charity's financial position remains stable. For the year ended 31<sup>st</sup> October 2024

- Total income was £111,849, consisting of £24,349 from events and activities, and £87,500 from grants and donations.
- Total expenditure was £103,480, consisting of £17,060 operational costs and £86,420 mainly capital works on the new building.

The trustees acknowledge the support of funders, donors, and volunteers who have contributed to the financial health of the charity.

### 5. Reserves Policy

It is the Trustees' policy to hold cash and near-cash reserves equal to between six and nine months expenditure. It is also the Trustees' policy to generate annual surpluses to cater for future requirements and growth.

As at 31 October 2024 the charity held free reserves of £7,226, representing five months expenditure. Any free reserves over and above that required for the reserves policy will be set aside for future improvements to the facilities and fabric of the buildings.

### 6. Public Benefit

The Trustees confirm that they ensure that they meet the objects of the Charity for the public benefit, as defined by the Charities Act 2011 and have proper regard to the guidance published by the Charity Commission in respect of the subject of public benefit.

### 7. History, Structure, Governance and Management of the Charity

The charity was registered as an unincorporated charity Meadow Vale Community Association, no 291937, on 12 May 1985. A second charity Meadow Vale Community Association, no 1169752, was registered as a Charitable Incorporated Organisation on 18 October 2016.

The assets and liabilities of the unincorporated charity no 291937 were transferred into Meadow Vale Community Association CIO, no 1169752, on 7 January 2017.

The charity occupies a site at Meadow Vale, Speedwell, Bristol BS5 7RF as a tenant of Bristol City Council under a community asset transfer. The site and facilities were considerably improved between 2018 and 2024 by the refurbishment of the original community centre hall, the construction of a

# Meadow Vale Community Association

## Trustees' Annual Report

Year ended 31<sup>st</sup> October 2024

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second, larger hall and the landscaping of the site. The improvements were financed by grants from Bristol City Council, Enover Trust, Garfield Weston Foundation, Quartet Community Foundation, John James Bristol Foundation, Sovereign Housing, Wessex Water, crowd funding by Rotary Club of Bristol, and smaller donations from individuals and organisations.

The two halls were completed in late 2023 since when they have become encouragingly busy hosting community events and activities. Current bookings of all kinds are running at over 100 sessions per month.

### **8. Governing Document**

Meadow Vale Community Association, no 1169752, was founded as Charitable Incorporated Organisation on 18 October 2016.

The Trustees meet regularly to oversee strategic planning, financial management, and operational activities. Between meetings responsibility for the management of the charity lies with the Chair and the Treasurer who are the key management personnel of the charity.

Key governance aspects include:

- Ensuring compliance with charity regulations.
- Managing the finances of the organisation.
- Supporting staff and volunteers in delivering services effectively.
- Reviewing policies and risk assessments.
- Planning for growth in the range and depth of activities and events offered to the local community.

### **9. Risk Management**

Trustees regularly log major strategic, business, financial and operational risks which the Charity faces and have established procedures to manage organisational risks to ensure compliance with best practice and legislation and to cover the delivery of projects.

### **10. Plans for the Future**

Looking ahead, Meadow Vale Community Association aims to:

- Expand the range of activities to meet community needs.
- Secure additional funding to improve facilities and services.
- Strengthen partnerships with local organisations.
- Develop new volunteer opportunities.

# Meadow Vale Community Association

## Trustees' Annual Report

Year ended 31<sup>st</sup> October 2024

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### 11. Declaration

The Trustees declare that they have approved this report and confirm that it complies with the charity's governing document and legal requirements.

#### Signed on behalf of the Trustees:

Signed *James Currie*

Date 16th January 2025

James Curie, Chairman

# Meadow Vale Community Association

## Trustees' Annual Report

Year ended 31<sup>st</sup> October 2024

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### Examiners' Certificate

Meadow Vale Community Association

Auditor's Certificate of Accounts

Examiner's name: Karen Rose

Address: 10 Footes Lane,  
Frampton Cotterell,  
South Gloucestershire. BS36 2JQ

Occupation: Education Business Manager (retired)

I have examined the accounts for Meadow Vale Community Association for the period

01 November 2023 – 31 October 2024

In my opinion, proper accounts have been kept of all money received and disbursed. I have examined all books, vouchers and records and confirmed bank and cash balances.

The summary below reflects a true position of the accounts.

<b>RECEIPTS AND PAYMENTS</b>		<b>£:p</b>
Total balance of Account at the start of the year (b/w) as per the last certificate/audit		<b>7,952.40</b>
ADD: Total receipts during the period		120,153.17
LESS: Total payments during the period		113,802.10
TOTAL BALANCE of account at the end of the period		<b>14,303.47</b>
<b>FUND BALANCES AS AT YEAR END</b>		<b>£:p</b>
Cash at Bank (Current Account) statement 31/10/24		13,790.82
Stripe payment received on 01/11/24		512.65
Cash at Bank (Deposit Account)		
Cash in Hand		
TOTAL BALANCE of account at the end of the period		<b>14,303.47</b>

Signed:



Date: 09/01/2025

# Meadow Vale Community Association

## Trustees' Annual Report

Year ended 31<sup>st</sup> October 2024

### Income and Expenditure

Meadow Vale Community Association

For the year ended 31 October 2024

Account	Actual 2023-24	Actual 2022-23
<b>Income and Endowments</b>		
Income - Room hire - Regular hirers	£17,108	£4,302
Income - Parties and meetings	£5,994	-
Income - Charitable activities	£125	-
Income - Grants received - Fund raising	£750	-
Grants and gifts received	£374	-
Discount allowed on Sales	(£1)	-
<b>Total Income and Endowments</b>	<b>£24,349</b>	<b>£4,302</b>
<b>Operating Costs</b>		
Fixed costs - insurance, energy, water, etc	£5,785	£3,854
Cleaning, repairs & maintenance, etc	£5,393	£1,325
Statutory compliance - H&S, etc.	£133	£761
Staff costs	£1,565	-
Staff and Trustee expenses and training	£45	-
Office costs	£2,286	£168
Costs of putting on charitable activities	£543	£95
Professional fees	£1,145	£62
Bank charges and interest paid	£71	£62
Depreciation	£94	-
<b>Total Operating Costs</b>	<b>£17,060</b>	<b>£6,328</b>
<b>Surplus/(Deficit) for period</b>	<b>£7,289</b>	<b>(£2,026)</b>

# Meadow Vale Community Association

## Trustees' Annual Report

Year ended 31<sup>st</sup> October 2024

### Balance Sheet

Meadow Vale Community Association  
As at 31 October 2024

Account	31 Oct 2024	31 Oct 2023
<b>Fixed Assets</b>		
Tangible Assets	£468,955	£382,669
<b>Total Fixed Assets</b>	<b>£468,955</b>	<b>£382,669</b>
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Bank Current Account - HSBC	£14,303	£7,952
<b>Total Cash at bank and in hand</b>	<b>£14,303</b>	<b>£7,952</b>
Debtors Control Account	£1,635	-
Prepaid commercial insurance	£420	-
Prepaid business rates	£205	-
<b>Total Current Assets</b>	<b>£16,563</b>	<b>£7,952</b>
<b>Creditors: amounts falling due within one year</b>		
Accruals and Deferred Income	£1,846	-
Trade Creditors	£2,182	-
Unspent amount of Quartet £5,000 grant June 24	£3,050	-
Unspent amount Wessex Water £1,970 Jul 2023	-	£1,970
<b>Total Creditors: amounts falling due within one year</b>	<b>£7,078</b>	<b>£1,970</b>
<b>Net Current Assets (Liabilities)</b>	<b>£9,485</b>	<b>£5,982</b>
<b>Total Assets less Current Liabilities</b>	<b>£478,441</b>	<b>£388,651</b>
<b>Net Assets</b>	<b>£478,441</b>	<b>£388,651</b>
<b>Capital and Reserves</b>		
Current Year Earnings	£7,289	(£2,026)
General Fund - Unrestricted	£5,571	£7,597
Meadow Vale Capital Building Fund - Endowment	£465,581	£383,081
<b>Total Capital and Reserves</b>	<b>£478,441</b>	<b>£388,651</b>

Signed: *James Currie*

*Venisha Duncan*

Date 16th January 2025

16th January 2025

James Currie, Chairman

Venisha Duncan, Trustee

# Meadow Vale Community Association

## Trustees' Annual Report

Year ended 31<sup>st</sup> October 2024

### Meadow Vale Restricted and Endowment Funds

Financial Year Received		At 1st November 2023	Income	Expenditure	Transfers	Gains and Losses	At 31st October 2024
	<b>New Building (2023) Endowment Fund</b>						
2019-20	Bristol City Council - £5,000 and £4,800	£9,800					£9,800
2019-20	John James Foundation - fund new building	£10,000					£10,000
2019-20	Quartet Foundation - to fund Stage 4 architect	£5,000					£5,000
2021-22	BCC Community Infrastructure Levy Construction of new building	£182,877					£182,877
2021-22	John James - 2nd stage grant	£10,000					£10,000
2021-22	Enovert Trust - fund new building	£50,000					£50,000
2021-22	Garfield Weston - fund new building	£20,000					£20,000
2021-22	Quartet Foundation - Solar panels	£5,000					£5,000
2021-22	Bristol City Council - S106 Sports Fund	£40,000					£40,000
2021-22	Sovereign Housing Ass'n - fund new building	£5,000					£5,000
2021-22	Numerous small gifts - fund new building	£3,404					£3,404
2022-23	Quartet Foundation - Ecology Grant	£10,000					£10,000
2022-23	John James - Grant no 3	£10,000					£10,000
2022-23	BCC CIL grant - 2nd round grant	£22,000					£22,000
2023-24	BCC Regeneration grant - new building		£82,500				£82,500
	<b>Total New Building (2023) Endowment Fund</b>	<b>£383,081</b>	<b>£82,500</b>	-	-	-	<b>£465,581</b>
	<b>Restricted Funds</b>						
2022-23	Wessex Water - garden improvements	£1,970		£1,970			-
2023-24	Quartet Foundation - P/T Comm Engagement Worker		£5,000	£1,950			£3,050

**MEADOW VALE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1169752

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# Accounts

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Current Month

Enter YTD = 1, Current Month = 2, for consolidation of P&L and Balance Sheet data before printing the Actual vs Budget Figures.										
Current Month =	<b>Month of October 2023</b>									
Year to Date =	<b>12 months Nov - Oct</b>									
Balance date =	<b>31st October 2023</b>									
Inc & Exp from	<b>01/10/2023</b>									
Inc & Exp up to	<b>31/10/2023</b>									
Financial year start	<b>01/11/2022</b>									
Financial year end	<b>31/10/2023</b>									
Consolidation	YTD = 1, Current month = 2	Nov 1	Dec 1	Jan 1	Feb 1	Mar 1	Apr 1	May 1	Jun 1	Jul 1
<b>Instructions for year end</b>										
	Copy the current year's spreadsheet to next year's spreadsheet - MeadowValeAccounts20xx-yy.xlsx.									
	Using next year's spreadsheet:									
	1. Update the bank opening balance in cell E167 in the Current Account Income tab to the closing balance for the previous year.									
	2. In the Restricted Funds tab enter the total income and expenses for the year of the Restricted Funds. The data is in row 158 of the									
	3. Enter the uncleared items of income and expense at the previous year end into cells G177 to I185 of the Income tab of the next year									
	4. Select all cells containing dates in Col A of the Income and Expenditure tabs. Press the Delete key. The empty cells will fill with pi									
	5. One column at a time, delete all the numbers in cols C to R of the Income tab.									
	6. One column at a time, delete all the numbers in cols C to Q of the Expenditure tab.									
	7. Next year's Income and Expenditure tabs will now be totally empty save for cells E167 to E178 of the Income tab.									
	8. You can enter new income and expense categories in row 6 of the Income and Expense tabs to suit the new financial year.									
	These will be the titles of the rows in the Accounts Inc & Exp Summary.									
	9. Using the Tab key, tab to cell C37 in this worksheet and enter the starting year number of the new financial year. Eg 2021 for the 2									
	10. Next year's spreadsheet is ready to use.									

Current Month

	Year	2022	2022	2023	2023	2023	2023	2023	2023	2023
	No of months	1	2	3	4	5	6	7	8	9
	Last day	30th	31st	31st	28th	31st	30th	31st	30th	31st
	Month name	November	December	January	February	March	April	May	June	July
	Month number	11	12	1	2	3	4	5	6	7
	Last day of month dd/mm/yyyy	30/11/2022	31/12/2022	31/01/2023	28/02/2023	31/03/2023	30/04/2023	31/05/2023	30/06/2023	31/07/2023
	First day of month dd/mm/yyyy	01/11/2022	01/12/2022	01/01/2023	01/02/2023	01/03/2023	01/04/2023	01/05/2023	01/06/2023	01/07/2023
	Worksheets are password protected									
	rhj123									



Current Month

2023	2023	2023		
10	11	12		
31st	30th	31st		
August	September	October		
8	9	10		
31/08/2023	30/09/2023	31/10/2023		
01/08/2023	01/09/2023	01/10/2023		



Meadow Vale Cash Book Expenditure

Meadow Vale Community Association 2022-2023																							
Charity No 291937																							
Current Account		Sort code 40-14-15	Account ****9645	Day to Day Costs of Running the Charity						Paid for by Grants for the Construction of the New Building													
Expenditure	Date	Cleared Month	Payt Ref	Payee	Asset = A	Amount	Cost of putting on events	Site and Establishmen Costs	Accounting & Similar Fees	Unrestricted Capital Expenditure	BCC CIL Grant No 1 £183,000	Enovert £50,000	BCC S106 Sport £40,000	Quartet PV Panels Grant £5,000	Jill Johnston Gift £2,500	Spare col	BCC CIL Grant No 2 £22,000	John James Grant 3 £10,000	Quartet Ecology Grant £5000	Quartet Ardagh Grant £5000	Rotary Grant £750	WessexWater£1970	Total Capital Expenditure
	01/11/2022	1		Water 2 Business		11.50		11.50															-
	02/11/2022	1		Portal Plan - Planning Related	A	148.20					148.20												148.20
	15/11/2022	1		British Gas		234.27		234.27															-
	19/11/2022	1		Bank charges		5.00			5.00														-
	28/11/2022	1		PPL PRS - agreed fee for 2023		7.50		7.50															-
	01/12/2022	2		Water 2 Business		11.50																	-
	15/12/2022	2		British Gas		234.27		234.27															-
	17/12/2022	2		Water 2 Business		97.72																	-
	21/12/2022	2		Gravity Build	A	10,000.00					1,970.00												10,000.00
	23/12/2022	2		Gravity Build -balance of invoice	A	3,354.87							347.67					8,030.00					3,354.87
	20/12/2022	2		Bank Charges		5.00			5.00														-
	03/01/2023	3		Water 2 Business		28.50		28.50															-
	16/01/2023	3		British Gas		234.27		234.27															-
	19/01/2023	3		Bank charges		5.00			5.00														-
	01/02/2023	4		Water 2 Business		28.50		28.50															-
	15/02/2023	4		British Gas		234.27		234.27															-
	16/02/2023	4		Fiona Expenses for H/H Items		70.37		70.37															-
	17/02/2023	4		Askew Cavanna 1250-12	A	1,809.92																	-
	19/02/2023	4		Bank charges		5.00			5.00									1,809.92					1,809.92
	24/02/2023	4		Construction Professionals	A	16,500.00																	16,500.00
	01/03/2023	5		Water 2 Business		28.50		28.50					16,500.00										-
	09/03/2023	5		Watt Design A2AQ-IN-2303	A	270.00					270.00												270.00
	15/03/2023	5		Bristol CC DD Green Bins		29.00		29.00															-
	15/03/2023	5		British Gas		234.27		234.27															-
	16/03/2023	5		Construction Professionals	A	10,684.67					5,817.68							3,961.55					10,684.67
	18/03/2023	5		Construction Prof- Pergola St 1	A	1,997.01									905.44			3,961.55		1,997.01			1,997.01
	21/03/2023	5		Bank Charges		5.00			5.00														-
	21/03/2023	5		SSL - Contamination Report	A	315.00												315.00					315.00
	28/03/2023	5		Portal Plan - PP12033479v1JLJC	A	266.20												266.20					266.20
	02/04/2023	6		A Buckley Ann Fire Check		299.38		299.38															-
	03/04/2023	6		Water 2 Business		28.50		28.50															-
	05/04/2023	6		Construction Professionals	A	7,902.41											4,149.42		3,002.99		750.00		7,902.41
	11/04/2023	6		Horfield Common Co Ardagh		2,500.00																	2,500.00
	17/04/2023	6		British Gas		234.27		234.27													2,500.00		-
	18/04/2023	6		Ansvar Insurance		159.47		159.47															-
	19/04/2023	6		Bank Charges		5.48			5.48														-
	27/04/2023	6		AJS Electrical Services		80.00		80.00															-
	23/05/2023	7		Portal Planning Request Rebate	A	(116.00)													(116.00)				(116.00)
	02/05/2023	7		Water 2 Business		28.50		28.50															-
	03/05/2023	7		Services of Exp Vex Boiler		120.00		120.00															-
	12/05/2023	7		Lindsey- Printing of Flyers- OD		95.00	95.00																-
	15/05/2023	7		British Gas		234.27		234.27															-
	17/05/2023	7		Ansvar Insurance		159.41		159.41															-
	20/05/2023	7		Bank Charges					5.80														-
	22/05/2023	7		Construction Prof Val 11	A	2,180.00												2,180.00					2,180.00
	01/06/2023	8		Water 2 Business		28.50		28.50															-
	15/06/2023	8		British Gas		234.27		234.27															-
	17/06/2023	8		Askew Cavanna Pyramid Work	A	1,575.00					1,484.37							90.63					1,575.00
	17/06/2023	8		Fi Russell expenses May 23		44.81		44.81															-
	19/06/2023	8		Ansvar Insurance		159.41		159.41															-
	10/06/2023	8		Bank Charges		5.00			5.00														-
	25/06/2023	8		Hose & Attachment - L Fuller		89.59		89.59															-
	03/07/2023	9		Water 2 Business		28.50		28.50															-
	12/07/2023	9		Fi Russell expenses June 23		19.99		19.99															-
	12/07/2023	9		Mrs L Fuller Printing		11.00		11.00															-
	17/07/2023	9		British Gas July		234.27		234.27															-
	18/07/2023	9		Ansvar Insurance - July		159.41		159.41															-
	20/07/2023	9		Bank Charges		6.06			6.06														-
	01/08/2023	10		Water 2 Business		28.50		28.50															-
	07/08/2023	10		D Simpson refund dep T/f to Income																			-
	09/08/2023	10		F I Russell Aug Expenses		47.48		47.48															-
	15/08/2023	10		British Gas		234.27		234.27															-
	17/08/2023	10		Ansvar Insurance		159.41		159.41															-
	19/08/2023	10		Bank Charges		5.00			5.00														-
	22/08/2023	10		Drumchisky Fitting new door		670.00		670.00															-
	01/09/2023	11		Water 2 Business		28.50		28.50															-
	15/09/2023	11		British Gas Sept		234.27		234.27															-
	19/09/2023	11		Ansvar Insurance Sept		159.41		159.41															-
	19/09/2023	11		Bank Charges		5.00			5.00														-
	29/09/2023	11		Horfield Phase 2 of Quartet	A	2,500.00																	2,500.00
	02/10/2023	12		Water 2 Business		28.50		28.50															-
	11/10/2023	12		Fi Russell Expenses		113.73		113.73															-
	12/10/2023	12		Gravity ex Cons Prof.	A	2,102.40					109.75							1,992.65					2,102.40
	16/10/2023	12		British Gas		234.27		234.27															-
	17/10/2023	12		Ansvar Insurance		159.41		159.41															-
	17/10/2023	12		Darren Comer - toilet repair		40.00		40.00															-
	20/10/2023	12		Bank Charges		5.00			5.00														-
	22/10/2023	12		Fridge Freezer-V. Duncan		529.00					529.00												529.00
	31/10/2023	12		Fire Risk Audit- Ind fire		462.00		462.00															-
	23/11/2022	1		Rebate from British Gas £66.00		(66.00)																	-
	22/12/2022	2		Rebate from British Gas £67.00		(67.00)																	-
	25/01/2023	3		Rebate from British Gas £67.00		(67.00)																	-
	22/02/2023	4		Rebate from British Gas £67.00		(67.00)																	-
	<b>Total expenditure</b>					<b>70,840.96</b>	<b>95.00</b>	<b>6,170.74</b>	<b>62.34</b>	<b>529.00</b>	<b>9,800.00</b>	<b>-</b>	<b>16,847.67</b>	<b>-</b>	<b>905.44</b>	<b>-</b>	<b>22,000.00</b>	<b>3,686.57</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>750.00</b>	<b>-</b>	<b>64,518.68</b>
				Uncleared payments =																			
	<b>Of which:</b>																						
	12 months Nov - Oct																						

**Meadow Vale Community Association Charity number 291937**  
**Statement of Financial Position**  
**Financial Year 1st November 2022 - 31st October 2023**

Month of October 2023	Income and Expenditure Account	12 months Nov - Oct
Amounts in £.p		Amounts in £.p
	<b>Income</b>	
878.00	Hall hire - regular groups	4,226.00
-	Hall hire - parties and similar	-
-	Hall hire - Bristol City Council	-
9.00	Other income	76.00
<u>887.00</u>	<b>Total income</b>	<u>4,302.00</u>
	<b>Expenditure</b>	
-	Cost of putting on events	95.00
1,037.91	Site and Establishment Costs	6,170.74
-	Household and Garden	-
-	Building and Site Maintenance	-
5.00	Accounting & Similar Fees	62.34
<u>1,042.91</u>	<b>Total expenditure</b>	<u>6,328.08</u>
<u><u>(155.91)</u></u>	<b>Surplus/(Deficit) for period</b>	<u><u>(2,026.08)</u></u>

Site and Establishment costs are the fixed costs of "putting the key in the door", including heat, light, power, water & sewerage, insurance, rates, phone & internet.

**Assets and Liabilities**

<b>31st October 2022 Balance Sheet</b>		<b>31st October 2023</b>
26,804.00	Opening Balance Land & Buildings at Cost	318,150.23
291,346.23	Land & Buildings Acquired in Year	63,989.68
-	Fixtures & Fittings Acquired in Year	529.00
29,777.16	Cash at Bank	7,952.40
-	Less: Creditors and Accruals	-
<u>347,927.39</u>	<b>Net Assets</b>	<u>390,621.31</u>
	<b>Represented by:</b>	
3,836.01	Unrestricted Reserves Op Balance 1st November	2,224.05
(1,611.96)	Unrestricted Reserves Surplus/(Deficit) for Year	(2,026.08)
28,079.31	Capital Funds Received in Prior Years	345,703.34
317,624.03	Capital Funds Received in Current Year	44,720.00
<u>347,927.39</u>		<u>390,621.31</u>

The charity had no liabilities at either of the two Balance Sheet dates.

I have examined the accounting records of Meadow Vale Community Association and have found everything to be in order.

Signed Examiner:

Date:

Print:

Meadow Vale Capital Funds

Restricted Funds	Cumulative Funds Incoming & Expended	Total All Funds for Year	Unrestricted Building Funds	BCC CIL Grant No 1 £183,000	Enovert £50,000	BCC S106 £40,000	Quartet PV Panels £5,000	Jill Johnston Gift £2,500	Quartet Ecology Grant £5,000	BCC CIL Grant Round 2 £22,000	John James Grant 3 £10,000	Quartet Ardagh Grant £5,000	Rotary District Grant £750	Wessex Water Grant £1,970
<b>2021-22</b>														
Fund Op Balance 1st November		£1,275.31	£-3,524.69	£9,800.00	£-5,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
Incoming Resources	£345,703.34	£317,624.03	£0.00	£182,876.80	£50,000.00	£40,000.00	£5,000.00	£2,500.00						
Expended Resources	£318,150.23	£291,346.23	£-3,524.69	£182,876.80	£50,000.00	£23,152.33	£0.00	£1,594.56						
Fund CI Balance 31st October	£27,553.11	£27,553.11	£0.00	£9,800.00	£-5,000.00	£16,847.67	£5,000.00	£905.44	£0.00	£0.00	£0.00			
<b>2022-23</b>														
Fund Op Balance 1st November		£27,553.11	£0.00	£9,800.00	£-5,000.00	£16,847.67	£5,000.00	£905.44	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Incoming Resources	£390,423.34	£44,720.00							£5,000.00	£22,000.00	£10,000.00	£5,000.00	£750.00	£1,970.00
Expended Resources	£382,139.91	£63,989.68		£9,800.00		£16,847.67		£905.44	£5,000.00	£22,000.00	£3,686.57	£5,000.00	£750.00	
Fund CI Balance 31st October	£8,283.43	£8,283.43	£0.00	£0.00	£-5,000.00	£0.00	£5,000.00	£0.00	£0.00	£0.00	£6,313.43	£0.00	£0.00	£1,970.00



# **Chairperson's Annual Report 2023**

**For the AGM on the 7<sup>th</sup> of November 2023**

**I would like to thank our amazing Trustees for their hard work and perseverance through a challenging but ultimately successful year, mostly focussed on the building of our new multipurpose hall. The new hall was opened to the community in July. So for the first eight months of the 22/23 financial year we were closed ; thereby unable to generate any revenue from use of the facilities.**

**It has been a long haul. We started ground investigation work back in 2020. The first builder we appointed went into receivership shortly after they started building in 21. Eventually we appointed Gravity Build and they have taken it through to completion. I am so pleased and proud that I lived to see the hall finished, and I feel, that I have fulfilled the promise of all those who struggled to get a bigger and better hall for their community since 1985. This is a significant achievement by a small group of committed volunteers. They have demonstrated their credentials for being able to plan and deliver complex projects.**

**The new building , along with the smaller existing centre, offers the deprived community of Speedwell facilities, activities and other services to support young people, promote community cohesion and meet the needs of the older, often isolated, members of the community.**

**We have recently secured additional funds of £82,000 through a Bristol City council Community Resilience fund to complete vital works on the externals such as fitting a pedestrian gate into the neighbouring park, repainting the fence, new set of waste bins and a new tarmac surface over the whole yard. There will also be a complete refurbishment to an old storage shed. These will happen in the first quarter of 2024 so the site will be really fit for purpose**

**The CRF funding will also enable a new electric heating system in the old building with solar panels/battery combination and electric water heaters.**

**No community centre can survive without fundraisers, and Lindsey, Jim and Nichola have certainly come up trumps. We can also welcome Sam who will now continue to apply for the grants we require to keep going. One of our aims is to have a paid**

**administrator to cope with the policy updates, finding grants which will make the day to day running much easier.**

**Amazingly we have managed to stay in the black, during all the trials and tribulations of the building. Mainly due to our wonderful Treasurer Jim.**

**It felt very good to meet people again on our open day and listen to your suggestions.**

**It was lovely to welcome back Stonozka and Falun Gong. We have also had success with the new hall. A Judo club now meets on Monday, Wednesday, and Thursday.**

**Tuesday's, we have Yoga in both halls.**

**Party bookings have been coming thick and fast, five to date with several more to come.**

**Judo have also had extra two competition events with two more to come.**

**Stonozka have brought their school to us**

**for 4 bookings while the school they were using has closed, and they are also hiring**

**both halls for their bigger events, like**

**wreath making. We have one other regular**

**user of the small hall now, a care group,**

**has brought some of the people they care for together, for company and to share**

**cooking and a meal. Venisha and her 10**

**friends got together to run a Fun Day for**

**the community, and they are now planning a Christmas Event.**

**We can and will do much more as we find people to run sessions. Coffee morning, toddler group, choir, gardening group, were just some of our suggestions, but to do any of them we need volunteers.**

**We have applied for a warm space grant if we get it, it will help all those feeling lonely and cold this winter.**

**We need some local gardeners to volunteer to help us with planting at the centre, Maldowers lane, and in Meadow Vale Park. Please leave your contact details if you are willing to help. You don't have to be a gardener, as instruction will be given.**

**We still have money left from the grant given to us in 2017 for the park. Plans are in, for more Gym equipment and a chess table. Unfortunately, the pump track, the teenagers requested was eventually turned down by the Council.**

**Please give us more suggestions for the park, as you all love using the park. We now have 12 new trees, and I know you would like more benches and picnic table.**

**Let's make this centre a great community hub. We now move from being in a**

**construction phase to an exciting one of community development. There is much to do still in reaching out to the community and the opportunity to really make a difference to the lives of those in and around Speedwell is very exciting**

**Best Wishes, Fiona Russell Chairperson.**

# Meadow Vale Community Association

## Auditor's Certificate of Accounts

Auditor's name: Karen Rose  
 Address: 10 Footes Lane,  
 Frampton Cotterell,  
 South Gloucestershire. BS36 2JQ  
 Occupation: Education Business Manager (retired)

I have audited the accounts for Meadow Vale Community Association for the period

01 November 2022 – 31 October 2023

In my opinion, proper accounts have been kept of all money received and disbursed. I have examined all books, vouchers and records and confirmed bank and cash balances. The summary below reflects a true position of the accounts.

(Note: if the above wording does not reflect the work undertaken or the status of the accounts, please cross it through and record your own opinion in the space below with a brief summary of the reasons for the revised opinion)

Auditor's opinion and reasons, if not in agreement with the above opinion:

<b>RECEIPTS AND PAYMENTS</b>		<b>£:p</b>
Total balance of Account at the start of the year (b/w) as per the last certificate/audit		<b>29,777.16</b>
ADD: Total receipts during the period		49,455.00
LESS: Total payments during the period		71,279.76
TOTAL BALANCE of account at the end of the period		<b>7,952.40</b>
<b>FUND BALANCES AS AT YEAR END</b>		<b>£:p</b>
Cash at Bank (Current Account)		7,952.40
Cash at Bank (Deposit Account)		
Cash in Hand		
TOTAL BALANCE of account at the end of the period		<b>7,952.40</b>

Signed: *K Rose*

Date: 07/12/2023

**MEADOW VALE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1169752

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# Accounts

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# Meadow Vale Community Association

## Chairpersons Annual report. F/Y 2020/2021

Even during these difficult times, I am proud to say that your trustees have stayed focus on the exciting times ahead and have spent the year raising the funds we need to build a bigger community centre. Something you and I have wanted since we formed in 1985. There have been many obstacles to overcome, but they have persuaded funders to believe that Association can do this, and have raised a mind blowing amount of £357,000. I wish to thank them for volunteering the time and effort, when they all have busy lives, it is a wonderful commitment and they have got us so close to covering the costs of the new build. We would also like to thank those funders who have contributed to the above amount they are: Enovert, Bristol City Council CIL fund, Bristol Rotary, Garfield Weston, John James, Quartet, Sport funding from Bristol City Council 106 fund, and Sovereign Housing.

Like millions of smaller venues, we have had to survive with little income, as nothing stops the bills coming in, but we have remained in the black, with the help of a £5,000 government grant, even when restrictions meant we could only have ten people in the hall. We were pleased when all the restrictions were lifted, and we could have our normal 33 people in the hall again and things started to look positive again.

We thank our regular users, Stonozka, Falun Gong and the Quick- Fire games club who returned to us, and we are sad that we now have to shut again from the 4<sup>th</sup> of January, for 6 months, and they will have to leave us. We are hoping to find them alternative accommodation at the Nursery and Speedwell Methodist, until they can return and enjoy more space to which will enable them to expand and welcome more members.

We have continued to support the East Bristol Children's Centre, and their volunteers who provide a Food Club at our centre again this year, by giving them our hall free of charge. I am sure you would all like to thank them for providing local

families, with, an estimated 319 food parcels. Something that is still needed and will be continued when we reopen.

We would also like to thank all of you who have donated on the Go fund me site, as every penny helps no matter how small, and building costs are going up on, a daily basis. A thank you, to all of you who booked our hall this year, and we hope all restrictions will be lifted in 2022 so we can welcome you to come and see the new all and celebrate with us face to face. It will be great to say yes to larger bookings.

We have now committed ourselves to start the building on the 4<sup>th</sup> of January 2022, and a completion date of June 2022. We are still doing our best to fund raise to cover the short fall, so any donations are extremely welcome

Contractors were still working during Covid, so all the ground surveys could be done, and we also got full planning permission to build. We have however had to change the plans, yet again, as we can only get Zero VAT on the building if it's a stand-alone, this will save us about £36,000. We then decided to add toilets, so the two buildings can operate independently, but we eventually hope to join them by a covered walkway.

Not only are we expanding the centre, but still finding the funds to improve Meadow Vale Park. We are now on our fifth parks project manager, to help us finish a project started in 2016. Each time we get things moving forward the current one leaves, and we then have start process all over again, with the next manager. I am pleased to report, that we have got further this time, and we have chosen site, and drawings and costing for a mini pump track are being sorted, and hopefully this will be constructed either in the Spring or Summer of 2022.

I am also hoping to get some funding to repaint the teen shelter next year, as I and volunteers from Good Gym have restored the beds and memorial trees.

Stanley, Sid, Sally, Sam, and Snowy also need some attention, and I have bought some wood preserver to do this during a period of good weather, and volunteers to help with this would mean they get the TLC they require a little earlier.

We always need both volunteers and trustees and would be pleased to welcome you at any time during the year. I hope you will be following both the build, and our progress on <https://www.facebook.com/meadowvalecommunityassociation>

Fiona Russell. Chairperson.

### **Treasurer review of the Year ending 31<sup>st</sup> October , 2021.**

Our starting balance going into 2020/21 was £5,451\*

\*this excludes income and costs associated with the new building

Income on normal operations was £1768

Expenditure on on-going operations was £3383.21

The excess of expenditure over income was £1615.22

This left a balance of £3,835.78 \*

\*bank account shows a closing balance of £5111.32 and this difference caused by income/expenditure on the new build

In reality our end year balance should be £10,111.32. This is because in our Enovert Bid we first have to give them 10% of the award ie £5000 and then they give us £50,000. While we have paid the £5000 we have not yet received the £50,000.

We have some funding in the schedule of funds granted and the total required that is not restricted to having to go towards the new build. This is the £9800 granted to us for emergency COVID relief. We have simply elected to include all that in the schedule but at any time we could use some or all of this money to bolster our balance due to on-going operations. Of course it will reduce correspondingly the amount available for the build.

To provide a perspective we shall be closed for 6 months starting from early January 2022.

We shall not therefore be generating any revenue but we will be incurring costs. Some of the main items over that 6 month period will be

Buildings Insurance £923, Gas Costs £540, Water £33, Sundry expenses £100, ABC Fire protection £67 and PRS Licence renewal £83. Total of £1746

This will reduce our balance on ongoing operations to £2089.78

It is a judgement on whether we consider this an adequate reserve.

J Currie

Treasurer

Current Month

Enter YTD = 1, Current Month = 2, for consolidation of P&L and Balance Sheet data before printing the Actual vs Budget Figures.									
Current Month =	<b>Month of October 2021</b>								
Year to Date =	<b>12 months Nov - Oct</b>								
Balance date =	<b>31st October 2021</b>								
Inc & Exp from	<b>01/10/2021</b>								
Inc & Exp up to	<b>31/10/2021</b>								
Financial year start	<b>01/11/2020</b>								
Financial year end	<b>31/10/2021</b>								
Consolidation	YTD = 1, Current month = 2	Nov 1	Dec 1	Jan 1	Feb 1	Mar 1	Apr 1	May 1	Jun 1
<b>Instructions for year end</b>									
	Copy the current year's spreadsheet to next year's spreadsheet - MeadowValeAccounts20xx-yy.xlsx.								
	Using next year's spreadsheet:								
	1. Update the bank opening balance in cell E167 in the Current Account Income tab to the closing balance for the previous								
	2. In the Restricted Funds tab enter the total income and expenses for the year of the Restricted Funds. The data is in row								
	3. Enter the uncleared items of income and expense at the previous year end into cells G177 to I185 of the Income tab of								
	4. Select all cells containing dates in Col A of the Income and Expenditure tabs. Press the Delete key. The empty cells will								
	5. One column at a time, delete all the numbers in cols C to R of the Income tab.								
	6. One column at a time, delete all the numbers in cols C to Q of the Expenditure tab.								
	7. Next year's Income and Expenditure tabs will now be totally empty save for cells E167 to E178 of the Income tab.								
	8. You can enter new income and expense categories in row 6 of the Income and Expense tabs to suit the new financial ye								
	These will be the titles of the rows in the Accounts Inc & Exp Summary.								
	9. Next year's spreadsheet is ready to use.								

Current Month

	Year	2020	2020	2021	2021	2021	2021	2021	2021
	No of months	1	2	3	4	5	6	7	8
	Last day	30th	31st	31st	28th	31st	30th	31st	30th
	Month name	November	December	January	February	March	April	May	June
	Month number	11	12	1	2	3	4	5	6
	Last day of month dd/mm/yyyy	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
	First day of month dd/mm/yyyy	01/11/2020	01/12/2020	01/01/2021	01/02/2021	01/03/2021	01/04/2021	01/05/2021	01/06/2021
	Sheet is protected with a blank password								



Current Month

2021	2021	2021	2021		
9	10	11	12		
31st	31st	30th	31st		
July	August	September	October		
7	8	9	10		
31/07/2021	31/08/2021	30/09/2021	31/10/2021		
01/07/2021	01/08/2021	01/09/2021	01/10/2021		

Meadow Vale Cash Book Income

Meadow Vale Community Association 2020-2021																	
Charity No 291937																	
Current Account																	
Sort code 40-14-15 Account ****9645																	
Receipts																	
Date dd/mm/yyyy	Cleared Month	Receipt Ref	Source	Amount	Hall hire - regular groups	Hall hire - parties and similar	Hall hire - Bristol City Council	Other income	Other unrestricted grants	Bristol City Council CIL grant	Rotary Club Grant	Restricted. John James first stage	Restricted. Quartet Express	Spare col	Spare col	Spare col	Total
24/11/2020	1		Rotary Club Grant	1,500.00							1,500.00						1,500.00
30/11/2020	1		Czech&Slovak	67.50	67.50												67.50
30/11/2020	1		Czech&Slovak	67.50	67.50												67.50
29/12/2020	2		Czech&Slovak	60.00	60.00												60.00
06/02/2021	4		Czech&Slovak	75.00	75.00												75.00
17/03/2021	5		Grant Watson - Rotary GFM	500.00							500.00						500.00
23/03/2021	5		Jill Johnston - Rotary GFM	250.00							250.00						250.00
26/05/2021	7		Children's Scapstore	30.00	30.00												30.00
28/05/2021	7		PayPal Donation to building	938.96					938.96								938.96
02/06/2021	8		Bristol CC- Election Fee	150.00	150.00												150.00
05/06/2021	8		Czech Slovak Group- May 21	70.00	70.00												70.00
02/07/2021	9		Czech & Slovak -June21	110.00	110.00												110.00
14/07/2021	9		Falun Gong-End May toMidJul	160.00	160.00												160.00
14/07/2021	9		Zumba3/10/17/24 Jun 1/8/15]L	71.00	71.00												71.00
14/07/2021	9		Miscellaneous	1.00	1.00												1.00
02/08/2021	10		PayPal Donation to building	90.35					90.35								90.35
02/08/2021	10		Czech & Slovak -July 21	70.00	70.00												70.00
30/08/2021	10		Czech & Slovak - Aug 21	90.00	90.00												90.00
31/08/2021	10		Falun Gong-EndJul 9Aug	60.00	60.00												60.00
31/08/2021	10		Zumba 26/7,3/8,9/8	30.00	30.00												30.00
31/08/2021	10		Games Club	10.00	10.00												10.00
31/08/2021	10		Party 7th Jul	40.00	40.00												40.00
09/09/2021	11		N Pollicott	91.00	91.00												91.00
01/10/2021	12		East Bristol Schools- summer	140.00	140.00												140.00
01/10/2021	12		Falun Gong-16,23 A 13,20,27 S	75.00	75.00												75.00
01/10/2021	12		Games Club	20.00	20.00												20.00
13/10/2021	12		Czech/Slovak - Sept 21	110.00	110.00												110.00
29/10/2021	12		Falun Gong-4th,11th,18th,25th	60.00	60.00												60.00
29/10/2021	12		Party -Pioti Skord	90.00	90.00												90.00
29/10/2021	12		Games - 2 sessions	20.00	20.00												20.00
																	-
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**Meadow Vale Cash Book Income**

Meadow Vale Community Association 2020-2021																	
Charity No 291937																	
<b>Current Account</b>																	
Sort code 40-14-15 Account ****9645																	
<b>Receipts</b>																	
Date dd/mm/yyyy	Cleared Month	Receipt Ref	Source	Amount	Hall hire - regular groups	Hall hire - parties and similar	Hall hire - Bristol City Council	Other income	Other unrestricted grants	Bristol City Council CIL grant	Rotary Club Grant	Restricted. John James first stage	Restricted. Quartet Express	Spare col	Spare col	Spare col	Total
																	-
																	-
																	-
																	-
																	-
																	-
<b>Total receipts</b>				<b>5,047.31</b>	<b>1,768.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,029.31</b>	<b>-</b>	<b>2,250.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,047.31</b>
			<b>Uncleared receipts =</b>	<b>-</b>													
<b>Of which:</b>																	
12 months Nov - Oct				5,047.31	1,768.00	-	-	-	1,029.31	-	2,250.00	-	-	-	-	-	5,047.31
Month of October 2021				515.00	515.00	-	-	-	-	-	-	-	-	-	-	-	515.00
<b>Cash Book position</b>																	
Op bal 1st November				25,207.23													
Receipts				5,047.31													
Payments				25,143.22													
<b>CI Balance</b>				<b>5,111.32</b>													
Uncleared receipts				-													
Uncleared payments				-													
<b>Uncleared items re prior year</b>					<b>Uncleared items re prior year</b>												
Uncleared receipts				-													
Uncleared payments				-													
					<b>Name</b>	<b>Uncleared Amount £.p Receipt</b>	<b>Payment</b>	<b>Put "x" in col when cleared</b>									
<b>Bank statement</b>				<b>5,111.32</b>													

Meadow Vale Cash Book Expenditure

Meadow Vale Community Association 2020-2021																
Charity No 291937																
Current Account																
Sort code 40-14-15 Account ****9645																
Expenditure																
Date	Cleared Month	Payt Ref	Payee	Amount	Cost of putting on events	Site and Establishment costs	Household and Garden	Repairs and Maintenance by builders	Professional Fees and similar	Spare col	Bristol City Council CIL grant	Restricted. John James first stage.	Restricted. Quartet Express.	Enovert	Spare col	Total
02/11/2020	1		Water2Business	9.00		9.00										9.00
04/11/2020	1		BT Group PLC	38.39		38.39										38.39
09/11/2020	1		PPI PRS Ltd	83.70		83.70										83.70
09/11/2020	1		Askew Cavanna Stages 1-3	1,545.00								1,545.00				1,545.00
			Balance Payment													-
09/11/2020	1		Rise Ltd - 20037	1,440.00									1,440.00			1,440.00
09/11/2020	1		Watt Design - A20AQ	1,194.00								1,194.00				1,194.00
16/11/2020	1		British Gas- 1st payment	25.00		25.00										25.00
17/11/2020	1		British Gas- Close Account -	262.88		262.88										262.88
			balance to pay													-
01/12/2020	2		Water2Business	5.50		5.50										5.50
07/12/2020	2		BT Group PLC	38.39		38.39										38.39
15/12/2020	2		British Gas	25.00		25.00										25.00
04/01/2021	3		BT Group PLC	38.39		38.39										38.39
04/01/2021	3		Water2Business	5.50		5.50										5.50
15/01/2021	3		British Gas	25.00		25.00										25.00
29/01/2021	3		Park Insurance -Building Ins	923.79		923.79										923.79
01/02/2021	4		Water2Business	5.50		5.50										5.50
04/02/2021	4		BT Group PLC	38.39		38.39										38.39
15/02/2021	4		British Gas	25.00		25.00										25.00
01/03/2021	5		Water2Business	5.50		5.50										5.50
08/03/2021	5		BT Group PLC	38.39		38.39										38.39
15/03/2021	5		British Gas	25.00		25.00										25.00
15/03/2021	5		Bristol City Council	26.44		26.44										26.44
																-
06/04/2021	6		BT Group PLC	38.39		38.39										38.39
15/04/2021	6		British Gas	25.00		25.00										25.00
19/04/2021	6		Askew Cavanna inv1250-03	2,280.00								2,280.00				2,280.00
19/04/2021	6		RiseLtd ref 20037	1,440.00								1,440.00				1,440.00
01/04/2021	6		Water2Business	5.50		5.50										5.50
																-
04/05/2021	7		Water2Business	5.50		5.50										5.50
04/05/2021	7		Enovert - 50% cont to get 50K	5,000.00										5,000.00		5,000.00
05/05/2021	7		BT Group	38.39		38.39										38.39
12/05/2021	7		Bristol City C 21/51819/FP	310.00								310.00				310.00
13/05/2021	7		Rise Engineering Inv-1682	1,800.00								1,800.00				1,800.00
13/05/2021	7		Rise Engineering Inv- 1708	348.00								348.00				348.00
17/05/2021	7		British Gas	25.00		25.00										25.00
24/05/2021	7		Watt Design Stage 4 1st 50%	1,197.00								1,197.00				1,197.00
24/05/2021	7		Portal Plan-plan application	144.00								144.00				144.00
																-
01/06/2021	8		Water2Business	5.50		5.50										5.50
04/06/2021	8		BTGroup	38.39		38.39										38.39
11/06/2021	8		Askew Cavanna Stage 4 a	2,784.00								2,784.00				2,784.00
11/06/2021	8		Core Heating Inv 13006 Gas B	507.20												507.20
14/06/2021	8		Rise Ltd Inv-1715 Wessex	325.00								325.00				325.00
14/06/2021	8		ABC Fire Protection-Inv66134	67.54		67.54										67.54
15/06/2021	8		British Gas	25.00		25.00										25.00
																-
01/07/2021	9		Water2Business	5.50		5.50										5.50
05/07/2021	9		BT Group	38.39		38.39										38.39
09/07/2021	9		S M Wilkins - Electrical Test	270.00					270.00							270.00
12/07/2021	9		Watt Design Studio	1,197.00								1,197.00				1,197.00
14/07/2021	9		Fiona Russell - Miscellaneous	55.75		55.75										55.75
15/07/2021	9		British Gas	25.00		25.00										25.00
27/07/2021	9		Askew Cavanna Stage 4B	540.00								540.00				540.00
																-
02/08/2021	10		Water2Business	5.50		5.50										5.50
04/08/2021	10		BTGroup	38.39		38.39										38.39
16/08/2021	10		British Gas	25.00		25.00										25.00
																-
01/09/2021	11		Water2Business	5.50		5.50										5.50
06/09/2021	11		BT Group	49.98		49.98										49.98
																-
01/10/2021	12		Fiona Expenses Sept	54.20		54.20										54.20
01/10/2021	12		Fiona -toilet rolls	13.98		13.98										13.98
05/10/2021	12		BT Group	54.00		54.00										54.00
12/10/2021	12		Rise Ltd	216.00								216.00				216.00
12/10/2021	12		Computer - for office- Fuller	209.99												209.99
15/10/2021	12		BG Evolve	25.00		25.00			209.99							25.00
25/10/2021	12		BT Group - Closing Payment	59.40		59.40										59.40

**Meadow Vale Cash Book Expenditure**

Meadow Vale Community Association 2020-2021																
Charity No 291937																
Current Account Expenditure			Sort code 40-14-15 Account ****9645													
Date	Cleared Month	Payt Ref	Payee	Amount	Cost of putting on events	Site and Establishment costs	Household and Garden	Repairs and Maintenance by builders	Professional Fees and similar	Spare col	Bristol City Council CIL grant	Restricted. John James first stage.	Restricted. Quartet Express.	Enovert	Spare col	Total
28/10/2021	12		Fl Russell Expenses -	15.97		15.97										15.97
01/10/2021	12		Water2Business	5.50		5.50										5.50
																-
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Meadow Vale Cash Book Expenditure

Meadow Vale Community Association 2020-2021																
Charity No 291937																
Current Account																
Sort code 40-14-15 Account ****9645																
Expenditure																
Date	Cleared Month	Payt Ref	Payee	Amount	Cost of putting on events	Site and Establishment costs	Household and Garden	Repairs and Maintenance by builders	Professional Fees and similar	Spare col	Bristol City Council CIL grant	Restricted. John James first stage.	Restricted. Quartet Express.	Enovert	Spare col	Total
																-
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																-
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																-
																-
<b>Total payments</b>				<b>25,143.22</b>	-	<b>2,396.03</b>	<b>209.99</b>	<b>777.20</b>	-	-	-	<b>2,883.00</b>	<b>13,877.00</b>	<b>5,000.00</b>	-	25,143.22
<b>Uncleared payments =</b>				-												
<b>Of which:</b>																
12 months Nov - Oct				25,143.22	-	2,396.03	209.99	777.20	-	-	-	2,883.00	13,877.00	5,000.00	-	25,143.22
Month of October 2021				654.04	-	228.05	209.99	-	-	-	-	-	216.00	-	-	654.04

**Meadow Vale Community Association Charity number 291937  
Statement of Financial Position**

Month of October 2021	Income and Expenditure Account	12 months Nov - Oct
Amounts in £.p		Amounts in £.p
	<b>Income</b>	
515.00	Hall hire - regular groups	1,768.00
-	Hall hire - parties and similar	-
-	Hall hire - Bristol City Council	-
-	Other income	-
-	Other unrestricted grants	1,029.31
-	Bristol City Council CIL grant	-
-	Rotary Club Grant	2,250.00
-	Restricted. John James first stage	-
-	Restricted. Quartet Express	-
-	0	-
-	0	-
-	0	-
-	Deposit account interest	-
<b>515.00</b>	<b>Total income</b>	<b>5,047.31</b>
	<b>Expenditure</b>	
-	Cost of putting on events	-
228.05	Site and Establishment costs	2,396.03
209.99	Household and Garden	209.99
-	Repairs and Maintenance by builders	777.20
-	Professional Fees and similar	-
-	0	-
-	Bristol City Council CIL grant	-
-	Restricted. John James first stage.	2,883.00
216.00	Restricted. Quartet Express.	13,877.00
-	Enovert	5,000.00
-	0	-
<b>654.04</b>	<b>Total expenditure</b>	<b>25,143.22</b>
<b>(139.04)</b>	<b>Surplus/(Deficit) for period</b>	<b>(20,095.91)</b>

Site and Establishment costs are the fixed costs of "putting the key in the door", including insurance, gas, electricity, water, sewerage, phone and internet, audit, etc.

Balance Sheet	31st October 2021
Reserves Opening Balance 1st November	25,207.23
Surplus / (Deficit) for period	(20,095.91)
<b>Reserves Closing Balance</b>	<b>5,111.32</b>
<b>Represented by:</b>	
HSBC Current account	5,111.32
<b>Total</b>	<b>5,111.32</b>

## Meadow Vale Restricted Funds

Restricted Funds	John James first stage	Quartet Express Grant	BCC CIL grant	Etc, etc.	
<b>2019-20</b>					
Op Balance 1st November	£0.00	£0.00	£0.00	£0.00	£0.00
Income in year	£10,000.00	£5,000.00	£9,800.00		
Expenditure in year	£5,044.00	£0.00	£0.00		
Cl Balance 31st October	£4,956.00	£5,000.00	£9,800.00	£0.00	£0.00
<b>2020-21</b>					
Op Balance 1st November	£4,956.00	£5,000.00	£9,800.00	£0.00	£0.00
Income in year					
Expenditure in year					
Cl Balance 31st October	£4,956.00	£5,000.00	£9,800.00	£0.00	£0.00

## Meadow Vale Restricted Funds

<b>Restricted Funds</b>					
<b>2019-20</b>					
Op Balance 1st November	£0.00	£0.00	£0.00	£0.00	£0.00
Income in year					
Expenditure in year					
Cl Balance 31st October	£0.00	£0.00	£0.00	£0.00	£0.00
<b>2020-21</b>					
Op Balance 1st November	£0.00	£0.00	£0.00	£0.00	£0.00
Income in year					
Expenditure in year					
Cl Balance 31st October	£0.00	£0.00	£0.00	£0.00	£0.00

## Meadow Vale Restricted Funds

<b>Restricted Funds</b>				
<b>2019-20</b>				
Op Balance 1st November	£0.00	£0.00	£0.00	£0.00
Income in year				
Expenditure in year				
Cl Balance 31st October	£0.00	£0.00	£0.00	£0.00
<b>2020-21</b>				
Op Balance 1st November	£0.00	£0.00	£0.00	£0.00
Income in year				
Expenditure in year				
Cl Balance 31st October	£0.00	£0.00	£0.00	£0.00

## Bristol ESU Cash Book Deposit Account \*\*\*\*\*384

Meadow Vale Community Association 2020-2021							
<b>Charity No 291937</b>		<b>0</b>					
<b>Reserve Account</b>	<b>Sort code xx-xx-xx</b>	<b>Account *****123</b>		<b>Out</b>	<b>In</b>	<b>Interest</b>	<b>Balance</b>
Opening balance 1st November 2020							-
30/11/2018		interest					-
31/12/2019		interest					-
31/01/2019		interest					-
28/02/2019		interest					-
29/03/2019		interest					-
							-
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							-
<b>Totals</b>				-	-	-	-
				<b>Net transfers</b>	-		
<b>Of which:</b>							
12 months Nov - Oct						-	
Month of October 2021						-	
Sheet is protected with a blank password.							