

Current Month

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Current Month

[illegible]

Aug	Sep	Oct		
1	1	2		
e Income and Expenses tabs of the previous year.				
ar.				
nk.				
2021-22 year.				

Current Month

[illegible]

Meadow Vale Cash Book Income
Current account *****645

Meadow Vale Community Association 2022-2023																							
Charity No 291937																							
Current Account		Sort code 40-14-15		Account ****9645		Day to Day Income from Running the Charity				Grants Received for the Construction of the New Building													
Receipts																							
Date dd/mm/yyyy	Cleared Month	Source	Asset = A	Amount	Hall hire - regular groups	Hall hire - parties and similar	Hall hire - Bristol City Council	Other income	Unrestricted Grants for New Building	BCC CIL Grant No 1 £183,000	Enovert £50,000	BCC S106 £40,000 Sport	Quartet PV Panels Grant £5,000	Jill Johnston Gift £2,500	Quartet Ecology Grant £5,000	BCC CIL Grant No 2 £22,000	John James Grant 3 £10,000	Quartet Ardagh Grant £5,000	Rotary District Grant £750	Wessex Water Grant £1,970	Community Resilience Grant	Spare col	Total Capital Income
07/11/2022	1	Quartet Community- Ecology	A	5,000.00											5,000.00								5,000.00
23/11/2022	1	Rebate from British Gas £66.00 T/I to Expenditure																					-
22/12/2022	2	Rebate from British Gas £67.00 T/I to Expenditure																					-
25/01/2023	3	Rebate from British Gas £67.00 T/I to Expenditure																					-
22/02/2023	4	Rebate from British Gas £67.00 T/I to Expenditure																					-
03/02/2023	4	Cash In at Bank		20.50	20.50																		-
13/03/2023	5	Quartet Community Ardagh	A	5,000.00														5,000.00					5,000.00
14/03/2023	5	Falun Gong		60.00	60.00																		-
16/03/2023	5	BCC - CIL Round 2	A	22,000.00												22,000.00							22,000.00
23/03/2023	5	Rebate from British Gas £67.00		67.00				67.00															-
11/04/2023	6	John James BTL YY4	A	10,000.00														Cheque 10,000.00					10,000.00
20/04/2023	6	Cheque Paid into Bank		40.00	40.00																		-
25/04/2023	6	Falun Gong April		60.00	60.00																		-
28/04/2023	6	Stonozka		231.00	231.00																		-
04/05/2023	7	Bristol Rotary Grant	A	750.00															750.00				750.00
23/05/2023	7	Falun Gong April		30.00	30.00																		-
29/05/2023	7	Stonozka		105.00	105.00																		-
02/06/2023	8	Drake Judo		453.00	453.00																		-
16/06/2023	8	Membership Fees		6.00	6.00																		-
16/06/2023	8	Games Group		48.00	48.00																		-
16/06/2023	8	Birthday Party - N Smith		100.00	100.00																		-
16/06/2023	8	Misc sales at Open Day		11.00	11.00																		-
23/06/2023	8	V Duncan Membership		3.00	3.00																		-
25/06/2023	8	Falun Gong		67.50	67.50																		-
26/06/2023	8	Daisha Simpson		10.00	10.00																		-
30/06/2023	8	OFG Wargames		12.00	12.00																		-
03/07/2023	9	Stonozka		84.00	84.00																		-
04/07/2023	9	Quartet CF Wessex Water	A	1,970.00															1,970.00				1,970.00
06/07/2023	9	Drake Judo		450.00	450.00																		-
06/07/2023	9	Drake Judo Special		110.00	110.00																		-
08/07/2023	9	C Gage - Courtenay 16th		13.00	13.00																		-
11/07/2023	9	H Wadge		13.00	13.00																		-
11/07/2023	9	Daisha Simpson		110.00	110.00																		-
27/07/2023	9	OFG War Games 29/7		12.00	12.00																		-
01/08/2023	10	Falun Gong		90.00	90.00																		-
04/08/2023	10	Stonozka August		105.00	105.00																		-
07/08/2023	10	Drake Judo August		450.00	450.00																		-
14/08/2023	10	V Duncan Caretaker Fee		20.00	20.00																		-
15/08/2023	10	Falun Gong		45.00	45.00																		-
23/08/2023	10	Vicky Skuse Membership		13.00	13.00																		-
31/08/2023	10	Supporting Options		24.00	24.00																		-
01/09/2023	11	Drake Judo		450.00	450.00																		-
07/09/2023	11	Mair Pritchard		50.00	50.00																		-
08/09/2023	11	T Cruise Wargames		12.00	12.00																		-
24/09/2023	11	Vicky Skuse		70.00	70.00																		-
29/09/2023	11	Liz Sheehan		20.00	20.00																		-
03/10/2023	12	Drake Judo Bristol		450.00	450.00																		-
03/10/2023	12	Stonozka August		105.00	105.00																		-
03/10/2023	12	Stonozka September		180.00	180.00																		-
06/10/2023	12	War Games		12.00	12.00																		-
12/10/2023	12	Membership Fees Linda Ind		3.00				3.00															-
15/10/2023	12	H Wadge Party Hire		44.00	44.00																		-
17/10/2023	12	Membership J Currie		3.00				3.00															-
20/10/2023	12	War Games 21/10		12.00	12.00																		-
27/10/2023	12	Membership Subs F Russell		3.00				3.00															-
08/10/2023	12	Falun Gong Sept		75.00	75.00																		-
07/08/2023	10	Daisha Simpson refund dep		(50.00)	(50.00)																		-
Total receipts				49,022.00	4,226.00	-	-	76.00	-	-	-	-	-	-	5,000.00	22,000.00	10,000.00	5,000.00	750.00	1,970.00	-	-	44,720.00
Uncleared receipts =				-																			
Of which:																							
12 months Nov - Oct				4,302.00	4,226.00	-	-	76.00	-	-	-	-	-	-	5,000.00	22,000.00	10,000.00	5,000.00	750.00	1,970.00	-	-	44,720.00
Month of October 2023				887.00	878.00	-	-	9.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Book position																							
Op bal 1st November				29,777.16																			
Receipts - 12 months Nov -				49,022.00																			
Payments - 12 months Nov				70,846.76																			
CI Balance				7,952.40																			
Uncleared receipts				-																			
Uncleared payments				-																			
Uncleared items re prior year																							
Uncleared receipts				-																			
Uncleared payments				-																			
Bank statement				7,952.40																			
					Totals	-	-																

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						Cost of putting on events		Site and Establishments 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	
Date	Cleared Month	Payt Ref	Payee	Asset = A	Amount																																		
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		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																																		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																																		1,809.92
19/02/2023	4		Bank charges		5.00			5.00																														-	
24/02/2023	4		Construction Professionals	A	16,500.00																																	16,500.00	
01/03/2023	5		Water 2 Business		28.50		28.50																															-	
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																											10,684.67
16/03/2023	5		Construction Prof- Pergola St 1	A	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	
28/03/2023	5		Portal Plan - PP12033479v1JLC	A	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																																	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																															-	
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)	
02/05/2023	7		Water 2 Business		28.50		28.50																															-	
03/05/2023	7		Service of Exp Ves 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	
01/06/2023	8		Water 2 Business		28.50		28.50																															-	
15/06/2023	8		British Gas		234.27		234.27																															-	
177																																							

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
	Income	
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
887.00	Total income	4,302.00
	Expenditure	
-	Cost of putting on events	95.00
1,037.91	Site and EstablishmenCosts	6,170.74
-	Household and Garden	-
-	Building and Site Maintenance	-
5.00	Accounting & Similar Fees	62.34
1,042.91	Total expenditure	6,328.08
(155.91)	Surplus/(Deficit) for period	(2,026.08)

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

31st October 2022	Balance Sheet	31st October 2023
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	-
347,927.39	Net Assets	390,621.31

Represented by:

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
347,927.39		390,621.31

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
2021-22														
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			
2022-23														
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

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

Meadow Vale Community Association 2022-2023							
Charity No 291937		0					
Reserve Account	Sort code xx-xx-xx	Account *****123		Out	In	Interest	Balance
Opening balance 1st November 2022							-
30/11/2018	interest						-
31/12/2019	interest						-
31/01/2019	interest						-
28/02/2019	interest						-
29/03/2019	interest						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals				-	-	-	-
				Net transfers	-		
Of which:							
12 months Nov - Oct						-	
Month of October 2023						-	
Sheet is protected with a blank password.							

Chairperson's Annual Report 2023

For the AGM on the 7th 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:

RECEIPTS AND PAYMENTS		£:p
Total balance of Account at the start of the year (b/w) as per the last certificate/audit		29,777.16
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		7,952.40
FUND BALANCES AS AT YEAR END		£:p
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		7,952.40

Signed: *K Rose*

Date: 07/12/2023