

THE VALE COMMUNITY ASSOCIATION

England & Wales · Charity number 1186289

Details

Status Registered

Legal form CIO

Registered 2019-11-12

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

Contact

Address Vale Community Centre
Wollaton Vale
Nottingham
NG8 2JA

Phone 01159281603

Email thevalecommunitycentre@gmail.com

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF WOLLATON VALE, NOTTINGHAM [AREA OF BENEFIT] AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL 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 OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. 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 OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To further or benefit the residents of Wollaton Vale , Nottingham and the neighbourhood in order to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation within the objective of improving the conditions of life for the residents. Maintain and manage a community centre in co-operation with Nottingham City Council.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Nottingham City
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	-	-	-	-
2023-03-31	-	-	-	-
2022-03-31	£21,307	£21,810	-	-
2021-03-31	£36,101	£10,391	-	-
2020-08-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Hannah Reeves		2023-02-23
Sarah Jane Wood		2022-11-24
katarzyna frankowska		2023-02-23

THE VALE COMMUNITY ASSOCIATION

England & Wales - Charity number 1186289

Accounts

phone 03457 213 213

MR K GOLDING

Vale Community Centre
Wollaton Vale
Nottingham
NG8 2JA

M3398/J1089886000

19800

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE VALE COMMUNITY ASSOCIATION	25 MAR 22	OPENING BALANCE			23,582.21
	29 MAR 22	Gospel Express HEAR/CRY/NOTT/RENT		93.60	
	29 MAR 22	Gospel Express HEAR/CRY/NOTT/RENT		169.65	23,845.46
Sort code 089299	31 MAR 22	100121 0027324787870000	435.20		
Account number 65894963 00	31 MAR 22	NCC TRADE CRED NEW 3147578		1,063.00	24,473.26
Statement date 27 April 2022	1 APR 22	ALLEN GL GEMMA KIDS CLUB		23.40	
Statement number 20	1 APR 22	VERDE&ROCHA Zumba- 3x April		52.65	24,549.31
	11 APR 22	ANNETTE SWAIN CWF APRIL		40.95	24,590.26
	21 APR 22	DD TOTALENERGIES G&P 1169227	278.84		
	21 APR 22	DD PNET3364924-3	49.32		
Page number 1 of 1	21 APR 22	K Dal BAPS April		140.40	24,402.50
	25 APR 22	100124 0027683865870000	464.00		
	25 APR 22	000000 CREDIT 4467501864880000		280.80	
Statement opening balance 23,582.21	25 APR 22	Victoria Paulson APRIL 2022 TKD16		43.88	
Money out 1,227.36	25 APR 22	NOTT CIT SW NG4		614.25	24,877.43
Money in 2,592.78	26 APR 22	Johnson Stephanie WOLLATON ROOM HIRE		70.20	24,947.63
		Statement closing balance			24,947.63

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Statement closing balance
24,947.63

International Bank Account Number
GB95 CPBK 0892 9965 8949 63
Bank Identification Code
CPBK GB22

Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

°For more information on eligible deposits please refer to www.FSCS.org.uk

As you may be aware, on 17 March 2022, the Bank of England announced an increase in the Bank of England base rate from 0.50% to 0.75%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.

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M4090/J1086193000

19800

Community Directplus Account

Summary **Date** **Description** **Money out** **Money in** **Balance**

Account title
VALE COMMUNITY ASSOCIATION

Sort code
089299

Account number
65894963 00

Statement date
25 March 2022

Statement number
19

Page number
1 of 1

Summary	Date	Description	Money out	Money in	Balance
	25 FEB 22	OPENING BALANCE			23,918.77
	28 FEB 22	100119 0026808175870000	443.20		
	28 FEB 22	S Thomas RONALD THOMAS		105.30 ✓	23,580.87
	1 MAR 22	VERDE&ROCHA Zumba-5x March ✓		87.75 ✓	23,668.62
	4 MAR 22	ALLEN GL GEMMA KIDS CLUB ✓		33.40	23,702.02
	7 MAR 22	ANNETTE SWAIN CWF MARCH ✓		40.95 ✓	23,742.97
	11 MAR 22	ALLEN GL GEMMA KIDS CLUB ✓		23.40	23,766.37
	14 MAR 22	Johnson Stephanie WOLLATON ROOM HIRE ✓		70.20 ✓	
	14 MAR 22	S Thomas R THOMAS - March ✓		105.30 ✓	23,941.87
	17 MAR 22	Victoria Paulson Feb 2022 TKD14 ✓		78.98 ✓	
	17 MAR 22	Victoria Paulson March 2022 TKD15 ✓		105.30 ✓	24,126.15
	18 MAR 22	Hart Lindsey UK ITF HART TKD ✓		17.55 ✓	
	18 MAR 22	K Dal BAPS5 Mar ✓		122.85 ✓	
	18 MAR 22	K Dal BAPS4 Feb ✓		210.60	24,477.15
	21 MAR 22	DD PNET3364924-3 ✓	40.20		24,436.95
	22 MAR 22	DD TOTALENERGIES G&P 1169227 ✓	297.76		24,139.19
	23 MAR 22	100122 0027200198870000 ✓	435.20		
	23 MAR 22	DD TOTALENERGIES G&P 1181985 ✓	145.18		23,558.81
	24 MAR 22	ALLEN GL GEMMA KIDS CLUB		23.40	23,582.21

Statement closing balance **23,582.21**

Statement opening balance
23,918.77

Money out
1,361.54

Money in
1,024.98

Statement closing balance
23,582.21

International Bank Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code

CPBK GB22

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

°For more information on eligible deposits please refer to www.FSCS.org.uk

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M3874/J1082749000

19800

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE VALE COMMUNITY ASSOCIATION	27 JAN 22	OPENING BALANCE			24,471.96
	28 JAN 22	ALLEN GL GEMMA KIDS CLUB		33.40	24,505.36
	31 JAN 22	GOSPEL EXPRESS HEAR/CRY/NOTTS/REN		313.25	24,818.61
	1 FEB 22	VERDE&ROCHA Zumba-3x February		52.65	24,871.26
	10 FEB 22	ANNETTE SWAIN CWF FEB		40.95	24,912.21
	11 FEB 22	ALLEN GL GEMMA KIDS CLUB		23.40	24,935.61
	16 FEB 22	NOTTINGHAM CITY GP PCN7 SUPPLIERS		58.50	24,994.11
	17 FEB 22	ALLEN GL GEMMA KIDS CLUB		10.00	25,004.11
	21 FEB 22	DD TOTALENERGIES G&P 1169227	425.32		
	24 FEB 22	DD-PNET33049243	40.20		24,538.59
	24 FEB 22	100120 0026772054870000	435.20		
	24 FEB 22	DD ICO ZA677907	35.00		
	24 FEB 22	DD TOTALENERGIES G&P 1181985	183.02		23,885.37
	25 FEB 22	ALLEN GL GEMMA KIDS CLUB		33.40	23,918.77
Statement closing balance					23,918.77

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Account title
THE VALE COMMUNITY ASSOCIATION

Sort code
089299

Account number
65894963 00

Statement date
25 February 2022

Statement number
18

Page number
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Statement opening balance
24,471.96

Money out
1,118.74

Money in
565.55

Statement closing balance
23,918.77

International Bank Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code
CPBK GB22

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*For more information on eligible deposits please refer to www.FSCS.org.uk

As you may be aware, on 3 February 2022, the Bank of England announced an increase in the Bank of England base rate from 0.25% to 0.50%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.

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BRANCH : BUSINESS DIRECTPLUS 0892996589496300 PAGE 17

BIC : CPBKGB22 IBAN : GB95CPBK08929965894963

TYPE : COMMUNITY DIR THE VALE COMMUNITY ASSOCIATION 27 JAN 22

Date	Description	Withdrawals	Deposits	Balance
24 DEC 21	BROUGHT FORWARD			25,527.68
04 JAN 22	Russell Scanlan ins 511759005	818.82		24,708.86
06 JAN 22	S Thomas RONALD THOMAS		105.30	24,814.16
07 JAN 22	VERDE&ROCHA Zumba-6x january		87.75	24,901.91
10 JAN 22	ALLEN GL GEMMA KIDS CLUB		10.00	
10 JAN 22	ANNETTE SWAIN CWF JAN		40.95	24,952.86
11 JAN 22	Victoria Paulson JAN 2022 TKD13		105.30	25,058.16
14 JAN 22	ALLEN GL GEMMA KIDS CLUB		56.80	25,114.96
17 JAN 22	Keith Golding Memory Stick	18.99		
17 JAN 22	Johnson Stephanie WOLLATON ROOM HIRE		23.40	25,119.37
18 JAN 22	000000 CREDIT 4457801947880000		46.80	25,166.17
19 JAN 22	DD PNET3364924-3	40.20		25,125.97
21 JAN 22	100116 0026234369870000	449.74		
21 JAN 22	NOTT CIT SW NG3		772.20	25,448.43
24 JAN 22	100117 0026245691870000	435.20		
24 JAN 22	DD TOTALENERGIES G&P 1169227	305.74		
24 JAN 22	ALLEN GL GEMMA KIDS CLUB		33.40	24,740.89
26 JAN 22	100118 0026290745870000	221.00		
26 JAN 22	DD TOTALENERGIES G&P 1181985	59.63		24,460.26
27 JAN 22	Johnson Stephanie WOLLATON ROOM HIRE		11.70	24,471.96

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M3939/J1075550000

19800

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE VALE COMMUNITY ASSOCIATION	26 NOV 21	OPENING BALANCE			27,207.47
Sort code 089299	29 NOV 21	ALLEN GL GEMMA KIDS CLUB		46.80	
Account number 65894963 00	29 NOV 21	S Thomas RONALD THOMAS		78.98 ✓	27,333.25
Statement date 24 December 2021	1 DEC 21	VERDE&ROCHA Zumba-2x November		35.35 ✓	
Statement number 16	1 DEC 21	K Dal BAPS3 Dec		117.00 ✓	27,485.60
Page number 1 of 1	2 DEC 21	Victoria Paulson Dec 2021 TKD12		52.65 ✓	27,538.25
Statement opening balance 27,207.47	3 DEC 21	100110 0025369237870000	272.24 ✓		27,266.01
Money out 3,503.05	6 DEC 21	ANNETTE SWAIN CWF DEC		20.48 ✓	27,286.49
Money in 1,823.26	7 DEC 21	100109 0025425191870000	217.60 ✓		
Statement closing balance 25,527.68	7 DEC 21	Johnson Stephanie WOLLATON ROOM HIRE		35.10 ✓	27,103.99
International Bank Account Number GB95 CPBK 0892 9965 8949 63	9 DEC 21	000000 CREDIT 4453802076880000		327.60	27,431.59
Bank Identification Code CPBK GB22	10 DEC 21	ALLEN GL GEMMA KIDS CLUB		46.80	27,478.39
Deposits ^o into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.	13 DEC 21	Community Accounti Vale Comm Assn	1,224.00 ✓		26,254.39
°For more information on eligible deposits please refer to www.FSCS.org.uk	17 DEC 21	100113 0025635444870000	435.20 ✓		25,819.19
As you may be aware, on 16 December 2021, the Bank of England announced an increase in the Bank of England base rate from 0.10% to 0.25%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.	20 DEC 21	DD PNET3364924-3	40.20 ✓		25,778.99
Abbreviations: S Sub Total (Intermediate Balance) OD Overdrawn Balance OD/S Overdrawn Intermediate Balance NSTF Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.	21 DEC 21	DD TOTALENERGIES G&P 1169227	238.11 ✓		
	21 DEC 21	NCC TRADE CRED NEW 3104746		1,062.50	26,603.38
	23 DEC 21	DD TOTALENERGIES G&P 1181985	189.07 ✓		26,414.31
	24 DEC 21	100111 0025776155870000	224.98 ✓		
	24 DEC 21	100112 0025778679870000	8.85 ✓		
	24 DEC 21	100114 0025777829870000	435.20 ✓		
	24 DEC 21	100115 0025759674870000	217.60 ✓		25,527.68
	Statement closing balance				25,527.68

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

As you may be aware, on 16 December 2021, the Bank of England announced an increase in the Bank of England base rate from 0.10% to 0.25%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.

MR K GOLDING

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NG8 2JA

M3866/J1072251000

19800

Community Directplus Account

Summary

Account title
THE VALE COMMUNITY ASSOCIATION

Sort code
089299

Account number
65894963 00

Statement date
26 November 2021

Statement number
15

Page number
1 of 1

Statement opening balance
26,360.57

Money out
1,631.93

Money in
2,478.83

Statement closing balance
27,207.47

International Bank
Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code
CPBK GB22

Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

°For more information on eligible deposits please refer to www.FSCS.org.uk

Date	Description	Money out	Money in	Balance
27 OCT 21	OPENING BALANCE			26,360.57
28 OCT 21	000000 CREDIT 4449602074880000		1,063.00	27,423.57
1 NOV 21	100104 0024779450870000	217.60 ✓		
1 NOV 21	VERDE&ROCHA Zumba-5x November		87.50 ✓	27,293.47
2 NOV 21	ANNETTE SWAIN CWF NOV		40.95 ✓	
2 NOV 21	S Thomas RONALD THOMAS		105.30 ✓	27,439.72
3 NOV 21	Victoria Paulson Nov 2021 TKD10		131.63 ✓	27,571.35
5 NOV 21	The Pythian Club C PYTH3		225.20 ✓	27,796.55
8 NOV 21	ALLEN GL GEMMA KIDS CLUB		116.00	27,912.55
9 NOV 21	100105 0024933342870000	169.21 ✓		
9 NOV 21	K Dal BAPS2		263.25 ✓	28,006.59
10 NOV 21	100106 5012478284870000	69.41 ✓		27,937.18
11 NOV 21	David Heath D Heath	7.27 ✓		27,929.91
12 NOV 21	ALLEN GL GEMMA KIDS CLUB		24.40	
12 NOV 21	The Pythian Club C Hire of hall PYTH3		70.60	28,024.91
16 NOV 21	000000 CREDIT 4451500410880001		163.80	
16 NOV 21	BROWNING KT YOGA TUESDAY KB		46.80 ✓	28,235.51
19 NOV 21	DD TOTALENERGIES G&P 1169227	141.88 ✓		
19 NOV 21	DD PNET33649243	40.20 ✓		28,053.43
22 NOV 21	100107 0025152115870000	435.20 ✓		27,618.23
23 NOV 21	100108 0025158882870000	435.20 ✓		
23 NOV 21	Johnson Stephanie WOLLATON ROOM HIRE		35.10	27,218.13
24 NOV 21	DD TOTALENERGIES G&P 1181985	115.96 ✓		
24 NOV 21	ALLEN GL GEMMA KIDS CLUB		46.80	27,148.97
26 NOV 21	Lowe R E NCGPA1/1NCGPA2		58.50 ✓	27,207.47
Statement closing balance				27,207.47

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Shopping with your card online? We need the cardholders correct UK mobile number. They may be asked for both their full Verified by Visa password and a one-time passcode sent by text to help protect from fraud. Find out more at <https://www.co-operativebank.co.uk/business/security/two-factor-authentication>

MR K GOLDING

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NG8 2JA

M2698/J1057811000

19800

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE VALE COMMUNITY ASSOCIATION	25 JUN 21	OPENING BALANCE			27,010.55
	28 JUN 21	ALLEN GL GEMMA KIDS CLUB		11.70	
	28 JUN 21	UKITF Region R5 11 June 21		26.33	
Sort code 089299	28 JUN 21	Victoria Paulson 18 JUNE GRADING 21		26.33	27,074.91
Account number 65894963 00	29 JUN 21	ANNETTE SWAIN Cards with friends		40.95 ✓	27,115.86
Statement date 27 July 2021	1 JUL 21	ALLEN GL GEMMA TUESDAY		23.40	27,139.26
Statement number 11	2 JUL 21	100087 0022738598870000	639.68		26,499.58
Page number 1 of 1	5 JUL 21	Johnson Stephanie WOLLATON ROOM HIRE		70.20 ✓	26,569.78
Statement opening balance 27,010.55	7 JUL 21	ALLEN GL GEMKIDS CLUB TUES		23.40	26,593.18
Money out 1,416.21	8 JUL 21	ALLEN GL GEMMA KIDS CLUB		11.70	26,604.88
Money in 1,219.87	9 JUL 21	The Pythian Club C Hire of hall PYTH3		140.00 ✓	26,744.88
Statement closing balance 26,814.21	13 JUL 21	ALLEN GL GEMMA KIDS CLUB		23.40	26,768.28
	16 JUL 21	ALLEN GL GEMMA KIDS CLUB		11.70	26,779.98
	19 JUL 21	DD PNET3364924-3	40.20 ✓		26,739.78
	21 JUL 21	DD TOTAL GAS & POWER 1169227	47.08 ✓		
	21 JUL 21	ALLEN GL GEMMA KIDS CLUB		23.40	
	21 JUL 21	Victoria Paulson July 2021 usage		26.32 ✓	26,742.42
	22 JUL 21	HMRC JRS GRANT 475PX01531794		579.69	27,322.11
	23 JUL 21	100089 0023124385870000	435.20 ✓		
	23 JUL 21	000000 CREDIT 4439901803880000		23.40	
	23 JUL 21	ALLEN GL GEMMA KIDS CLUB		11.70	26,922.01
	26 JUL 21	100091 5011633500870000	17.85 ✓		
	26 JUL 21	DD TOTAL GAS & POWER 1181985	206.20 ✓		
International Bank Account Number GB95 CPEK 0892 9965 8949 63	26 JUL 21	ANNETTE SWAIN CWF August		40.95 ✓	
Bank Identification Code CPEK GB22	26 JUL 21	S Thomas RONALD THOMAS		105.30 ✓	26,844.21
	27 JUL 21	100092 0023174957870000	30.00 ✓		26,814.21
		Statement closing balance			26,814.21

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

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- 217.60
- 435.20
+ 35.10
~~26,126.31~~
26,496.51

MR K GOLDING

Vale Community Centre
Wollaton Vale
Nottingham
NG8 2JA

M3486/J1054301000

19800

Community Directplus Account

Summary **Date** **Description** **Money out** **Money in** **Balance**

Summary	Date	Description	Money out	Money in	Balance
Account title THE VALE COMMUNITY ASSOCIATION	27 MAY 21	OPENING BALANCE			24,901.65
	1 JUN 21	Johnson Stephanie WOLLATON ROOM HIRE		87.75 ✓	24,989.40
	3 JUN 21	000000 CREDIT 4434902066880000		1,063.00	26,052.40
Sort code 089299	4 JUN 21	100081 0022261917870000	220.80 ✓		25,831.60
Account number 65894963 00	9 JUN 21	ALLEN GL GEMMA KIDS CLUB		23.40	25,855.00
Statement date 25 June 2021	11 JUN 21	NOTT CIT SW NG1		639.68 ✓	26,494.68
Statement number 10	14 JUN 21	100082 0022422779870000	639.68		
Page number 1 of 1	14 JUN 21	ALLEN GL GEMMA KIDS CLUB		11.70	25,866.70
Statement opening balance 24,901.65	15 JUN 21	The Pythian Club C Hire of hall PYTH2		175.50 ✓	26,042.20
Money out 2,329.02	16 JUN 21	100083 5011302764870000	9.99 ✓		
Money in 4,437.92	16 JUN 21	000000 CREDIT 4436202038880000		1,579.36	27,611.57
Statement closing balance 27,010.55	18 JUN 21	ALLEN GL GEMMA KIDS CLUB		35.10	27,646.67
International Bank Account Number GB95 CPBK 0892 9965 8949 63	21 JUN 21	DD TOTAL GAS & POWER 1169227	130.47 ✓		
Bank Identification Code CPBK GB22	21 JUN 21	DD PNET33649243	40.32 ✓		
	21 JUN 21	S Thomas RONALD THOMAS		26.33 ✓	
	21 JUN 21	S Thomas Ronald Thomas		52.65 ✓	27,554.86
	22 JUN 21	100085 0022571984870000	435.20 ✓		
	22 JUN 21	ALLEN GL GEMMA KIDS CLUB		23.40	
	22 JUN 21	HMRC JRS GRANT 475PX01531794		720.05	27,863.11
	23 JUN 21	DD TOTAL GAS & POWER 1181985	199.76 ✓		27,663.35
	24 JUN 21	100086 0022606323870000	217.60 ✓		27,445.75
	25 JUN 21	100084 0022635992870000	435.20 ✓		27,010.55
		Statement closing balance			27,010.55

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

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For more information on eligible deposits please refer to www.FSCS.org.uk

Handwritten calculations:

26.33
~~26.33~~
 11.70
 40.95

27115.86 27104.16

26476.18 26464.48

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M2702/J1051160000

19800

Community Directplus Account

Summary **Date** **Description** **Money out** **Money in** **Balance**

Summary	Date	Description	Money out	Money in	Balance
Account title THE VALE COMMUNITY ASSOCIATION	27 APR 21	OPENING BALANCE			25,385.74
	5 MAY 21	100078 5010965556870000	9.99 ✓		25,375.75
	6 MAY 21	100077 0021774585870000	48.00 ✓		25,327.75
Sort code 089299	10 MAY 21	Victoria Paulson April 2021 TKD		13.67 ✓	
	10 MAY 21	Victoria Paulson May 2021 TKD		26.34 ✓	
Account number 65894963 00	10 MAY 21	Johnson Stephanie WOLLATON ROOM HIRE		35.10 ✓	25,402.86
	14 MAY 21	ALLEN GL GEMMA KIDS CLUB		93.80	25,496.66
Statement date 27 May 2021	17 MAY 21	100076 0021938039870000	217.60 ✓		25,279.06
	18 MAY 21	000000 CREDIT 4433302054880000		43.20	25,322.26
Statement number 9	19 MAY 21	DD PNET3364924-3	40.20 ✓		25,282.06
	20 MAY 21	The Pythian Club C Hire of hall PYTH1		5.40 ✓	
Page number 1 of 1	20 MAY 21	ALLEN GL GEMMA KIDS CLUB		23.40	25,310.86
	21 MAY 21	100079 0022048811870000	442.51 ✓		
Statement opening balance 25,385.74	21 MAY 21	HMRC JRS GRANT 475PX01531794		757.97	25,626.32
	24 MAY 21	100080 0022065900870000	442.51 ✓		
Money out 1,527.97	24 MAY 21	DD TOTAL GAS & POWER 1169227	177.69 ✓		
	24 MAY 21	000000 CREDIT 4433901839880000		21.60	25,027.72
Money in 1,043.88	25 MAY 21	DD TOTAL GAS & POWER 1181985	149.47 ✓		24,878.25
	26 MAY 21	ALLEN GL GEMMA KIDS CLUB		23.40	24,901.65
Statement closing balance 24,901.65	Statement closing balance				24,901.65

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

International Bank Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code

CPBK GB22

Deposits^o into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

^oFor more information on eligible deposits please refer to www.FSCS.org.uk

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M2976/J1068472000

19800

Community Directplus Account

Summary

Date Description Money out Money in Balance

Account title
THE VALE COMMUNITY ASSOCIATION

27 SEP 21 OPENING BALANCE 27,131.56

28 SEP 21 DD TOTALENERGIES G&P 1181985 81.70 ✓ 27,049.86

29 SEP 21 100100 0024227382870000 217.60 ✓ 26,832.26

Sort code
089299

30 SEP 21 S Thomas RONALD THOMAS 131.63 ✓ 26,963.89

Account number
65894963 00

1 OCT 21 100099 0024274975870000 435.20 ✓

1 OCT 21 100101 5012165045870000 40.59 ✓ 26,488.10

Statement date
27 October 2021

4 OCT 21 ANNETTE SWAIN CWF OCT 40.95 ✓ 26,529.05

8 OCT 21 000000 CREDIT 4447601888880000 163.80 26,692.85

Statement number
14

11 OCT 21 Johnson Stephanie WOLLATON ROOM HIRE 35.10

Page number
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11 OCT 21 Victoria Paulson OCT 2021 TKD9 52.65 26,780.60

12 OCT 21 ALLEN GL GEMMA KIDS CLUB 46.80

12 OCT 21 The Pythian Club C Hire of hall PYTH3 70.60 ✓ 26,898.00

18 OCT 21 UKITF Region R5 16 Oct 21 35.10 ✓ 26,933.10

Statement opening balance
27,131.56

19 OCT 21 DD PNET3364924-3 40.20 ✓ 26,892.90

20 OCT 21 DD TOTALENERGIES G&P 1169227 84.50 ✓ 26,808.40

Money out
1,843.37

21 OCT 21 100102 0024623486870000 435.20 ✓

21 OCT 21 HMRC JRS GRANT 475PX01531794 408.00 26,781.20

Money in
1,072.38

22 OCT 21 100103 0024639562870000 435.20 ✓ 26,346.00

25 OCT 21 K Dal BAPS 87.75 26,433.75

Statement closing balance
26,360.57

26 OCT 21 DD TOTALENERGIES G&P 1181985 73.18 ✓ 26,360.57

Statement closing balance 26,360.57

International Bank Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code

CPBK GB22

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

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M3273/J1064788000

19800

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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Account title
VALE COMMUNITY ASSOCIATION

Sort code
089299

Account number
65894963 00

Statement date
27 September 2021

Statement number
13

Page number
1 of 1

Statement opening balance
25,473.36

Money out
550.49

Money in
2,208.69

Statement closing balance
27,131.56

International Bank Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code

CPBK GB22

Date	Description	Money out	Money in	Balance
27 AUG 21	OPENING BALANCE			25,473.36
31 AUG 21	ANNETTE SWAIN CWF SEPT		40.95 ✓	
31 AUG 21	Johnson Stephanie WOLLATON ROOM HIRE		87.75 ✓	25,602.06
1 SEP 21	MARK BUSHNELL LIM1 MB1		231.08 ✓	25,833.14
3 SEP 21	ALLEN GL GEMMA KIDS CLUB		210.60	26,043.74
8 SEP 21	000000 CREDIT 4444601940880000		117.00	
8 SEP 21	Victoria Paulson SEPT 2021 TKD8		105.30 ✓	26,266.04
20 SEP 21	DD PNET3364924-3	40.20 ✓		
20 SEP 21	NOTT CIT SW NG2		836.55 ✓	27,062.39
22 SEP 21	100098 0024120013870000	435.20 ✓		
22 SEP 21	DD TOTALENERGIES G&P 1169227	75.09 ✓		
22 SEP 21	S Thomas RONALD THOMAS		26.32 ✓	
22 SEP 21	HMRC JRS GRANT 475PX01531794		482.54 ✓	27,060.96
23 SEP 21	The Pythian Club C Hire of hall PYTH3		70.60 ✓	27,131.56
Statement closing balance				27,131.56

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Deposits^o into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

^oFor more information on eligible deposits please refer to www.FSCS.org.uk

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MM4081/J1061461000

19800

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE VALE COMMUNITY ASSOCIATION	27 JUL 21	OPENING BALANCE			26,814.21
	28 JUL 21	100088 0023192898870000	435.20 ✓		
	28 JUL 21	100090 0023186683870000	217.60 ✓		26,161.41
	30 JUL 21	ALLEN GL GEMMA KIDS CLUB		35.10	26,196.51
	6 AUG 21	100093 5011737624870000	60.99 ✓		26,135.52
	10 AUG 21	HMRC JRS GRANT 475PX01531794		543.07	26,678.59
	19 AUG 21	DD PNET3364924-3	40.20 ✓		
	19 AUG 21	Johnson Stephanie WOLLATON ROOM HIRE		52.65 ✓	26,691.04
	20 AUG 21	DD TOTAL GAS & POWER 1169227	26.10 ✓		26,664.94
	23 AUG 21	100094 0023626025870000	435.20 ✓		
	23 AUG 21	000000 CREDIT 4443001802880000		140.40	
	23 AUG 21	S Thomas RONALD THOMAS		131.63 ✓	26,501.77
	24 AUG 21	Hart Lindsey UK ITF HART TKD		26.33 ✓	26,528.10
	26 AUG 21	100095 0023690910870000	435.20 ✓		
	26 AUG 21	100096 0023682891870000	217.60 ✓		
	26 AUG 21	100097 5011893768870000	50.00		
	26 AUG 21	DD TOTALENERGIES G&P 1181985	351.94 ✓		25,473.36
Statement closing balance					25,473.36

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Sort code
089299

Account number
65894963 00

Statement date
27 August 2021

Statement number
12

Page number
1 of 1

Statement opening balance
26,814.21

Money out
2,270.03

Money in
929.18

Statement closing balance
25,473.36

International Bank Account Number
GB95 CPBK 0892 9965 8949 63
Bank Identification Code
CPBK GB22

Deposits^o into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

^oFor more information on eligible deposits please refer to www.FSCS.org.uk

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BRANCH : BUSINESS DIRECTPLUS

0892996589496300

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BIC : CPBKGB22

IBAN : GB95CPBK08929965894963

TYPE : COMMUNITY DIR THE VALE COMMUNITY ASSOCIATION

27 APR 21

Date	Description	Withdrawals	Deposits	Balance
26 MAR 21	BROUGHT FORWARD			25,889.70
31 MAR 21	000000 CREDIT 4428502077880000		1.00	25,890.70
01 APR 21	100073 0021165870870000	212.80		25,677.90
13 APR 21	Victoria Paulson March 2020 TKD		145.80	25,823.70
16 APR 21	HMRC JRS GRANT 475PX01531794		761.96	26,585.66
20 APR 21	DD PNET3364924-3	40.32		26,545.34
21 APR 21	100074 0021520447870000	435.20		
21 APR 21	DD TOTAL GAS & POWER 1169227	217.51		25,892.63
22 APR 21	100075 0021540020870000	435.20		25,457.43
26 APR 21	DD TOTAL GAS & POWER 1181985	71.69		25,385.74

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M3398/J1089886000

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Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE VALE COMMUNITY ASSOCIATION	25 MAR 22	OPENING BALANCE			23,582.21
	29 MAR 22	Gospel Express HEAR/CRY/NOTT/RENT		93.60	
	29 MAR 22	Gospel Express HEAR/CRY/NOTT/RENT		169.65	23,845.46
Sort code 089299	31 MAR 22	100121 0027324787870000	435.20		
Account number 65894963 00	31 MAR 22	NCC TRADE CRED NEW 3147578		1,063.00	24,473.26
Statement date 27 April 2022	1 APR 22	ALLEN GL GEMMA KIDS CLUB		23.40	
Statement number 20	1 APR 22	VERDE&ROCHA Zumba- 3x April		52.65	24,549.31
	11 APR 22	ANNETTE SWAIN CWF APRIL		40.95	24,590.26
	21 APR 22	DD TOTALENERGIES G&P 1169227	278.84		
	21 APR 22	DD PNET3364924-3	49.32		
Page number 1 of 1	21 APR 22	K Dal BAPS April		140.40	24,402.50
	25 APR 22	100124 0027683865870000	464.00		
	25 APR 22	000000 CREDIT 4467501864880000		280.80	
Statement opening balance 23,582.21	25 APR 22	Victoria Paulson APRIL 2022 TKD16		43.88	
Money out 1,227.36	25 APR 22	NOTT CIT SW NG4		614.25	24,877.43
Money in 2,592.78	26 APR 22	Johnson Stephanie WOLLATON ROOM HIRE		70.20	24,947.63
		Statement closing balance			24,947.63

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Statement closing balance
24,947.63

International Bank Account Number
GB95 CPBK 0892 9965 8949 63
Bank Identification Code
CPBK GB22

Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

°For more information on eligible deposits please refer to www.FSCS.org.uk

As you may be aware, on 17 March 2022, the Bank of England announced an increase in the Bank of England base rate from 0.50% to 0.75%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.

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M4090/J1086193000

19800

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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Account title
VALE COMMUNITY ASSOCIATION

Sort code
089299

Account number
65894963 00

Statement date
25 March 2022

Statement number
19

Page number
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Statement opening balance
23,918.77

Money out
1,361.54

Money in
1,024.98

Statement closing balance
23,582.21

International Bank Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code

CPBK GB22

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

25 FEB 22	OPENING BALANCE				23,918.77
28 FEB 22	100119 0026808175870000		443.20		
28 FEB 22	S Thomas RONALD THOMAS			105.30 ✓	23,580.87
1 MAR 22	VERDE&ROCHA Zumba-5x March ✓			87.75 ✓	23,668.62
4 MAR 22	ALLEN GL GEMMA KIDS CLUB ✓			33.40	23,702.02
7 MAR 22	ANNETTE SWAIN CWF MARCH ✓			40.95 ✓	23,742.97
11 MAR 22	ALLEN GL GEMMA KIDS CLUB ✓			23.40	23,766.37
14 MAR 22	Johnson Stephanie WOLLATON ROOM HIRE ✓			70.20 ✓	
14 MAR 22	S Thomas R THOMAS - March ✓			105.30 ✓	23,941.87
17 MAR 22	Victoria Paulson Feb 2022 TKD14 ✓			78.98 ✓	
17 MAR 22	Victoria Paulson March 2022 TKD15 ✓			105.30 ✓	24,126.15
18 MAR 22	Hart Lindsey UK ITF HART TKD ✓			17.55 ✓	
18 MAR 22	K Dal BAPS5 Mar ✓			122.85 ✓	
18 MAR 22	K Dal BAPS4 Feb ✓			210.60	24,477.15
21 MAR 22	DD PNET3364924-3 ✓		40.20		24,436.95
22 MAR 22	DD TOTALENERGIES G&P 1169227 ✓		297.76		24,139.19
23 MAR 22	100122 0027200198870000 ✓		435.20		
23 MAR 22	DD TOTALENERGIES G&P 1181985 ✓		145.18		23,558.81
24 MAR 22	ALLEN GL GEMMA KIDS CLUB			23.40	23,582.21
Statement closing balance					23,582.21

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

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M3874/J1082749000

19800

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE VALE COMMUNITY ASSOCIATION	27 JAN 22	OPENING BALANCE			24,471.96
	28 JAN 22	ALLEN GL GEMMA KIDS CLUB		33.40	24,505.36
	31 JAN 22	GOSPEL EXPRESS HEAR/CRY/NOTTS/REN		313.25	24,818.61
	1 FEB 22	VERDE&ROCHA Zumba-3x February		52.65	24,871.26
	10 FEB 22	ANNETTE SWAIN CWF FEB		40.95	24,912.21
	11 FEB 22	ALLEN GL GEMMA KIDS CLUB		23.40	24,935.61
	16 FEB 22	NOTTINGHAM CITY GP PCN7 SUPPLIERS		58.50	24,994.11
	17 FEB 22	ALLEN GL GEMMA KIDS CLUB		10.00	25,004.11
	21 FEB 22	DD TOTALENERGIES G&P 1169227	425.32		
	24 FEB 22	DD-PNET33049243	40.20		24,538.59
	24 FEB 22	100120 0026772054870000	435.20		
	24 FEB 22	DD ICO ZA677907	35.00		
	24 FEB 22	DD TOTALENERGIES G&P 1181985	183.02		23,885.37
	25 FEB 22	ALLEN GL GEMMA KIDS CLUB		33.40	23,918.77
Statement closing balance					23,918.77

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Account title
THE VALE COMMUNITY ASSOCIATION

Sort code
089299

Account number
65894963 00

Statement date
25 February 2022

Statement number
18

Page number
1 of 1

Statement opening balance
24,471.96

Money out
1,118.74

Money in
565.55

Statement closing balance
23,918.77

International Bank Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code
CPBK GB22

Deposits^o into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

^oFor more information on eligible deposits please refer to www.FSCS.org.uk

As you may be aware, on 3 February 2022, the Bank of England announced an increase in the Bank of England base rate from 0.25% to 0.50%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.

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BIC : CPBKGB22 IBAN : GB95CPBK08929965894963

TYPE : COMMUNITY DIR THE VALE COMMUNITY ASSOCIATION 27 JAN 22

Date	Description	Withdrawals	Deposits	Balance
24 DEC 21	BROUGHT FORWARD			25,527.68
04 JAN 22	Russell Scanlan ins 511759005	818.82		24,708.86
06 JAN 22	S Thomas RONALD THOMAS		105.30	24,814.16
07 JAN 22	VERDE&ROCHA Zumba-6x january		87.75	24,901.91
10 JAN 22	ALLEN GL GEMMA KIDS CLUB		10.00	
10 JAN 22	ANNETTE SWAIN CWF JAN		40.95	24,952.86
11 JAN 22	Victoria Paulson JAN 2022 TKD13		105.30	25,058.16
14 JAN 22	ALLEN GL GEMMA KIDS CLUB		56.80	25,114.96
17 JAN 22	Keith Golding Memory Stick	18.99		
17 JAN 22	Johnson Stephanie WOLLATON ROOM HIRE		23.40	25,119.37
18 JAN 22	000000 CREDIT 4457801947880000		46.80	25,166.17
19 JAN 22	DD PNET3364924-3	40.20		25,125.97
21 JAN 22	100116 0026234369870000	449.74		
21 JAN 22	NOTT CIT SW NG3		772.20	25,448.43
24 JAN 22	100117 0026245691870000	435.20		
24 JAN 22	DD TOTALENERGIES G&P 1169227	305.74		
24 JAN 22	ALLEN GL GEMMA KIDS CLUB		33.40	24,740.89
26 JAN 22	100118 0026290745870000	221.00		
26 JAN 22	DD TOTALENERGIES G&P 1181985	59.63		24,460.26
27 JAN 22	Johnson Stephanie WOLLATON ROOM HIRE		11.70	24,471.96

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M3939/J1075550000

19800

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE VALE COMMUNITY ASSOCIATION	26 NOV 21	OPENING BALANCE			27,207.47
	29 NOV 21	ALLEN GL GEMMA KIDS CLUB		46.80	
Sort code 089299	29 NOV 21	S Thomas RONALD THOMAS		78.98 ✓	27,333.25
Account number 65894963 00	1 DEC 21	VERDE&ROCHA Zumba-2x November		35.35 ✓	
Statement date 24 December 2021	1 DEC 21	K Dal BAPS3 Dec		117.00 ✓	27,485.60
Statement number 16	2 DEC 21	Victoria Paulson Dec 2021 TKD12		52.65 ✓	27,538.25
Page number 1 of 1	3 DEC 21	100110 0025369237870000	272.24 ✓		27,266.01
Statement opening balance 27,207.47	6 DEC 21	ANNETTE SWAIN CWF DEC		20.48 ✓	27,286.49
Money out 3,503.05	7 DEC 21	100109 0025425191870000	217.60 ✓		
Money in 1,823.26	7 DEC 21	Johnson Stephanie WOLLATON ROOM HIRE		35.10 ✓	27,103.99
Statement closing balance 25,527.68	9 DEC 21	000000 CREDIT 4453802076880000		327.60	27,431.59
International Bank Account Number GB95 CPBK 0892 9965 8949 63	10 DEC 21	ALLEN GL GEMMA KIDS CLUB		46.80	27,478.39
Bank Identification Code CPBK GB22	13 DEC 21	Community Accounti Vale Comm Assn	1,224.00 ✓		26,254.39
	17 DEC 21	100113 0025635444870000	435.20 ✓		25,819.19
	20 DEC 21	DD PNET3364924-3	40.20 ✓		25,778.99
	21 DEC 21	DD TOTALENERGIES G&P 1169227	238.11 ✓		
	21 DEC 21	NCC TRADE CRED NEW 3104746		1,062.50	26,603.38
	23 DEC 21	DD TOTALENERGIES G&P 1181985	189.07 ✓		26,414.31
	24 DEC 21	100111 0025776155870000	224.98 ✓		
	24 DEC 21	100112 0025778679870000	8.85 ✓		
	24 DEC 21	100114 0025777829870000	435.20 ✓		
	24 DEC 21	100115 0025759674870000	217.60 ✓		25,527.68
		Statement closing balance			25,527.68

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Deposits^o into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

For more information on eligible deposits please refer to www.FSCS.org.uk

As you may be aware, on 16 December 2021, the Bank of England announced an increase in the Bank of England base rate from 0.10% to 0.25%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.

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M3866/J1072251000

19800

Community Directplus Account

Summary

Account title
THE VALE COMMUNITY ASSOCIATION

Sort code
089299

Account number
65894963 00

Statement date
26 November 2021

Statement number
15

Page number
1 of 1

Statement opening balance
26,360.57

Money out
1,631.93

Money in
2,478.83

Statement closing balance
27,207.47

International Bank
Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code
CPBK GB22

Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

°For more information on eligible deposits please refer to www.FSCS.org.uk

Date	Description	Money out	Money in	Balance
27 OCT 21	OPENING BALANCE			26,360.57
28 OCT 21	000000 CREDIT 4449602074880000		1,063.00	27,423.57
1 NOV 21	100104 0024779450870000	217.60 ✓		
1 NOV 21	VERDE&ROCHA Zumba-5x November		87.50 ✓	27,293.47
2 NOV 21	ANNETTE SWAIN CWF NOV		40.95 ✓	
2 NOV 21	S Thomas RONALD THOMAS		105.30 ✓	27,439.72
3 NOV 21	Victoria Paulson Nov 2021 TKD10		131.63 ✓	27,571.35
5 NOV 21	The Pythian Club C PYTH3		225.20 ✓	27,796.55
8 NOV 21	ALLEN GL GEMMA KIDS CLUB		116.00	27,912.55
9 NOV 21	100105 0024933342870000	169.21 ✓		
9 NOV 21	K Dal BAPS2		263.25 ✓	28,006.59
10 NOV 21	100106 5012478284870000	69.41 ✓		27,937.18
11 NOV 21	David Heath D Heath	7.27 ✓		27,929.91
12 NOV 21	ALLEN GL GEMMA KIDS CLUB		24.40	
12 NOV 21	The Pythian Club C Hire of hall PYTH3		70.60	28,024.91
16 NOV 21	000000 CREDIT 4451500410880001		163.80	
16 NOV 21	BROWNING KT YOGA TUESDAY KB		46.80 ✓	28,235.51
19 NOV 21	DD TOTALENERGIES G&P 1169227	141.88 ✓		
19 NOV 21	DD PNET33649243	40.20 ✓		28,053.43
22 NOV 21	100107 0025152115870000	435.20 ✓		27,618.23
23 NOV 21	100108 0025158882870000	435.20 ✓		
23 NOV 21	Johnson Stephanie WOLLATON ROOM HIRE		35.10	27,218.13
24 NOV 21	DD TOTALENERGIES G&P 1181985	115.96 ✓		
24 NOV 21	ALLEN GL GEMMA KIDS CLUB		46.80	27,148.97
26 NOV 21	Lowe R E NCGPA1/1NCGPA2		58.50 ✓	27,207.47
Statement closing balance				27,207.47

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

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MR K GOLDING

Vale Community Centre
Wollaton Vale
Nottingham
NG8 2JA

M2698/J1057811000

19800

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE VALE COMMUNITY ASSOCIATION	25 JUN 21	OPENING BALANCE			27,010.55
Sort code 089299	28 JUN 21	ALLEN GL GEMMA KIDS CLUB		11.70	
Account number 65894963 00	28 JUN 21	UKITF Region R5 11 June 21		26.33	
Statement date 27 July 2021	28 JUN 21	Victoria Paulson 18 JUNE GRADING 21		26.33	27,074.91
Statement number 11	29 JUN 21	ANNETTE SWAIN Cards with friends		40.95 ✓	27,115.86
Page number 1 of 1	1 JUL 21	ALLEN GL GEMMA TUESDAY		23.40	27,139.26
Statement opening balance 27,010.55	2 JUL 21	100087 0022738598870000	639.68		26,499.58
Money out 1,416.21	5 JUL 21	Johnson Stephanie WOLLATON ROOM HIRE		70.20 ✓	26,569.78
Money in 1,219.87	7 JUL 21	ALLEN GL GEMKIDS CLUB TUES		23.40	26,593.18
Statement closing balance 26,814.21	8 JUL 21	ALLEN GL GEMMA KIDS CLUB		11.70	26,604.88
International Bank Account Number GB95 CPEK 0892 9965 8949 63	9 JUL 21	The Pythian Club C Hire of hall PYTH3		140.00 ✓	26,744.88
Bank Identification Code CPEK GB22	13 JUL 21	ALLEN GL GEMMA KIDS CLUB		23.40	26,768.28
Deposits° into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.	16 JUL 21	ALLEN GL GEMMA KIDS CLUB		11.70	26,779.98
°For more information on eligible deposits please refer to www.FSCS.org.uk	19 JUL 21	DD PNET3364924-3	40.20 ✓		26,739.78
	21 JUL 21	DD TOTAL GAS & POWER 1169227	47.08 ✓		
	21 JUL 21	ALLEN GL GEMMA KIDS CLUB		23.40	
	21 JUL 21	Victoria Paulson July 2021 usage		26.32 ✓	26,742.42
	22 JUL 21	HMRC JRS GRANT 475PX01531794		579.69	27,322.11
	23 JUL 21	100089 0023124385870000	435.20 ✓		
	23 JUL 21	000000 CREDIT 4439901803880000		23.40	
	23 JUL 21	ALLEN GL GEMMA KIDS CLUB		11.70	26,922.01
	26 JUL 21	100091 5011633500870000	17.85 ✓		
	26 JUL 21	DD TOTAL GAS & POWER 1181985	206.20 ✓		
	26 JUL 21	ANNETTE SWAIN CWF August		40.95 ✓	
	26 JUL 21	S Thomas RONALD THOMAS		105.30 ✓	26,844.21
	27 JUL 21	100092 0023174957870000	30.00 ✓		26,814.21
		Statement closing balance			26,814.21

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

- 217.60
- 435.20
+ 35.10
~~26,126.31~~
26,496.51

MR K GOLDING

Vale Community Centre
Wollaton Vale
Nottingham
NG8 2JA

M3486/J1054301000

19800

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE VALE COMMUNITY ASSOCIATION	27 MAY 21	OPENING BALANCE			24,901.65
	1 JUN 21	Johnson Stephanie WOLLATON ROOM HIRE		87.75 ✓	24,989.40
	3 JUN 21	000000 CREDIT 4434902066880000		1,063.00	26,052.40
Sort code 089299	4 JUN 21	100081 0022261917870000	220.80 ✓		25,831.60
Account number 65894963 00	9 JUN 21	ALLEN GL GEMMA KIDS CLUB		23.40	25,855.00
Statement date 25 June 2021	11 JUN 21	NOTT CIT SW NG1		639.68 ✓	26,494.68
Statement number 10	14 JUN 21	100082 0022422779870000	639.68		
Page number 1 of 1	14 JUN 21	ALLEN GL GEMMA KIDS CLUB		11.70	25,866.70
Statement opening balance 24,901.65	15 JUN 21	The Pythian Club C Hire of hall PYTH2		175.50 ✓	26,042.20
Money out 2,329.02	16 JUN 21	100083 5011302764870000	9.99 ✓		
Money in 4,437.92	16 JUN 21	000000 CREDIT 4436202038880000		1,579.36	27,611.57
Statement closing balance 27,010.55	18 JUN 21	ALLEN GL GEMMA KIDS CLUB		35.10	27,646.67
International Bank Account Number GB95 CPBK 0892 9965 8949 63	21 JUN 21	DD TOTAL GAS & POWER 1169227	130.47 ✓		
Bank Identification Code CPBK GB22	21 JUN 21	DD PNET33649243	40.32 ✓		
	21 JUN 21	S Thomas RONALD THOMAS		26.33 ✓	
	21 JUN 21	S Thomas Ronald Thomas		52.65 ✓	27,554.86
	22 JUN 21	100085 0022571984870000	435.20 ✓		
	22 JUN 21	ALLEN GL GEMMA KIDS CLUB		23.40	
	22 JUN 21	HMRC JRS GRANT 475PX01531794		720.05	27,863.11
	23 JUN 21	DD TOTAL GAS & POWER 1181985	199.76 ✓		27,663.35
	24 JUN 21	100086 0022606323870000	217.60 ✓		27,445.75
	25 JUN 21	100084 0022635992870000	435.20 ✓		27,010.55
	Statement closing balance				27,010.55

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Deposits into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

For more information on eligible deposits please refer to www.FSCS.org.uk

Handwritten calculations:

26.33
~~26.33~~
 11.70
 40.95

27115.86 27104.16

26476.18 26464.48

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MR K GOLDING

Vale Community Centre
Wollaton Vale
Nottingham
NG8 2JA

M2702/J1051160000

19800

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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Account title
THE VALE COMMUNITY ASSOCIATION

Sort code
089299

Account number
65894963 00

Statement date
27 May 2021

Statement number
9

Page number
1 of 1

Statement opening balance
25,385.74

Money out
1,527.97

Money in
1,043.88

Statement closing balance
24,901.65

International Bank Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code

CPBK GB22

Deposits^o into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

^oFor more information on eligible deposits please refer to www.FSCS.org.uk

27 APR 21	OPENING BALANCE				25,385.74
5 MAY 21	100078 5010965556870000		9.99 ✓		25,375.75
6 MAY 21	100077 0021774585870000		48.00 ✓		25,327.75
10 MAY 21	Victoria Paulson April 2021 TKD			13.67 ✓	
10 MAY 21	Victoria Paulson May 2021 TKD			26.34 ✓	
10 MAY 21	Johnson Stephanie WOLLATON ROOM HIRE			35.10 ✓	25,402.86
14 MAY 21	ALLEN GL GEMMA KIDS CLUB			93.80	25,496.66
17 MAY 21	100076 0021938039870000		217.60 ✓		25,279.06
18 MAY 21	000000 CREDIT 4433302054880000			43.20	25,322.26
19 MAY 21	DD PNET3364924-3		40.20 ✓		25,282.06
20 MAY 21	The Pythian Club C Hire of hall PYTH1			5.40 ✓	
20 MAY 21	ALLEN GL GEMMA KIDS CLUB			23.40	25,310.86
21 MAY 21	100079 0022048811870000		442.51 ✓		
21 MAY 21	HMRC JRS GRANT 475PX01531794			757.97	25,626.32
24 MAY 21	100080 0022065900870000		442.51 ✓		
24 MAY 21	DD TOTAL GAS & POWER 1169227		177.69 ✓		
24 MAY 21	000000 CREDIT 4433901839880000			21.60	25,027.72
25 MAY 21	DD TOTAL GAS & POWER 1181985		149.47 ✓		24,878.25
26 MAY 21	ALLEN GL GEMMA KIDS CLUB			23.40	24,901.65
Statement closing balance					24,901.65

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

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MR K GOLDING

Vale Community Centre
Wollaton Vale
Nottingham
NG8 2JA

M2976/J1068472000

19800

Community Directplus Account

Summary

Date Description Money out Money in Balance

Account title
THE VALE COMMUNITY ASSOCIATION

27 SEP 21 OPENING BALANCE 27,131.56

28 SEP 21 DD TOTALENERGIES G&P 1181985 81.70 ✓ 27,049.86

29 SEP 21 100100 0024227382870000 217.60 ✓ 26,832.26

Sort code
089299

30 SEP 21 S Thomas RONALD THOMAS 131.63 ✓ 26,963.89

Account number
65894963 00

1 OCT 21 100099 0024274975870000 435.20 ✓

1 OCT 21 100101 5012165045870000 40.59 ✓ 26,488.10

Statement date
27 October 2021

4 OCT 21 ANNETTE SWAIN CWF OCT 40.95 ✓ 26,529.05

8 OCT 21 000000 CREDIT 4447601888880000 163.80 26,692.85

Statement number
14

11 OCT 21 Johnson Stephanie WOLLATON ROOM HIRE 35.10

Page number
1 of 1

11 OCT 21 Victoria Paulson OCT 2021 TKD9 52.65 26,780.60

12 OCT 21 ALLEN GL GEMMA KIDS CLUB 46.80

12 OCT 21 The Pythian Club C Hire of hall PYTH3 70.60 ✓ 26,898.00

18 OCT 21 UKITF Region R5 16 Oct 21 35.10 ✓ 26,933.10

Statement opening balance
27,131.56

19 OCT 21 DD PNET3364924-3 40.20 ✓ 26,892.90

20 OCT 21 DD TOTALENERGIES G&P 1169227 84.50 ✓ 26,808.40

Money out
1,843.37

21 OCT 21 100102 0024623486870000 435.20 ✓

21 OCT 21 HMRC JRS GRANT 475PX01531794 408.00 26,781.20

Money in
1,072.38

22 OCT 21 100103 0024639562870000 435.20 ✓ 26,346.00

25 OCT 21 K Dal BAPS 87.75 26,433.75

Statement closing balance
26,360.57

26 OCT 21 DD TOTALENERGIES G&P 1181985 73.18 ✓ 26,360.57

Statement closing balance 26,360.57

International Bank Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code

CPBK GB22

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

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MR K GOLDING
Vale Community Centre
Wollaton Vale
Nottingham
NG8 2JA

M3273/J1064788000

19800

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
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Account title
VALE COMMUNITY ASSOCIATION

Sort code
089299

Account number
65894963 00

Statement date
27 September 2021

Statement number
13

Page number
1 of 1

Statement opening balance
25,473.36

Money out
550.49

Money in
2,208.69

Statement closing balance
27,131.56

International Bank Account Number

GB95 CPBK 0892 9965 8949 63

Bank Identification Code

CPBK GB22

27 AUG 21	OPENING BALANCE				25,473.36
31 AUG 21	ANNETTE SWAIN CWF SEPT			40.95 ✓	
31 AUG 21	Johnson Stephanie WOLLATON ROOM HIRE			87.75 ✓	25,602.06
1 SEP 21	MARK BUSHNELL LIM1 MB1			231.08 ✓	25,833.14
3 SEP 21	ALLEN GL GEMMA KIDS CLUB			210.60	26,043.74
8 SEP 21	000000 CREDIT 4444601940880000			117.00	
8 SEP 21	Victoria Paulson SEPT 2021 TKD8			105.30 ✓	26,266.04
20 SEP 21	DD PNET3364924-3		40.20 ✓		
20 SEP 21	NOTT CIT SW NG2			836.55 ✓	27,062.39
22 SEP 21	100098 0024120013870000		435.20 ✓		
22 SEP 21	DD TOTALENERGIES G&P 1169227		75.09 ✓		
22 SEP 21	S Thomas RONALD THOMAS			26.32 ✓	
22 SEP 21	HMRC JRS GRANT 475PX01531794			482.54 ✓	27,060.96
23 SEP 21	The Pythian Club C Hire of hall PYTH3			70.60 ✓	27,131.56
Statement closing balance					27,131.56

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Deposits^o into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

^oFor more information on eligible deposits please refer to www.FSCS.org.uk

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MR K GOLDING

Vale Community Centre
Wollaton Vale
Nottingham
NG8 2JA

MM4081/J1061461000

19800

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title THE VALE COMMUNITY ASSOCIATION	27 JUL 21	OPENING BALANCE			26,814.21
	28 JUL 21	100088 0023192898870000	435.20 ✓		
	28 JUL 21	100090 0023186683870000	217.60 ✓		26,161.41
	30 JUL 21	ALLEN GL GEMMA KIDS CLUB		35.10	26,196.51
	6 AUG 21	100093 5011737624870000	60.99 ✓		26,135.52
	10 AUG 21	HMRC JRS GRANT 475PX01531794		543.07	26,678.59
	19 AUG 21	DD PNET3364924-3	40.20 ✓		
	19 AUG 21	Johnson Stephanie WOLLATON ROOM HIRE		52.65 ✓	26,691.04
	20 AUG 21	DD TOTAL GAS & POWER 1169227	26.10 ✓		26,664.94
	23 AUG 21	100094 0023626025870000	435.20 ✓		
	23 AUG 21	000000 CREDIT 4443001802880000		140.40	
	23 AUG 21	S Thomas RONALD THOMAS		131.63 ✓	26,501.77
	24 AUG 21	Hart Lindsey UK ITF HART TKD		26.33 ✓	26,528.10
	26 AUG 21	100095 0023690910870000	435.20 ✓		
	26 AUG 21	100096 0023682891870000	217.60 ✓		
	26 AUG 21	100097 5011893768870000	50.00		
	26 AUG 21	DD TOTALENERGIES G&P 1181985	351.94 ✓		25,473.36
Statement closing balance					25,473.36

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Sort code
089299

Account number
65894963 00

Statement date
27 August 2021

Statement number
12

Page number
1 of 1

Statement opening balance
26,814.21

Money out
2,270.03

Money in
929.18

Statement closing balance
25,473.36

International Bank Account Number
GB95 CPBK 0892 9965 8949 63
Bank Identification Code
CPBK GB22

Deposits^o into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

^oFor more information on eligible deposits please refer to www.FSCS.org.uk

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BRANCH : BUSINESS DIRECTPLUS

0892996589496300

PAGE 8

BIC : CPBKGB22

IBAN : GB95CPBK08929965894963

TYPE : COMMUNITY DIR THE VALE COMMUNITY ASSOCIATION

27 APR 21

Date	Description	Withdrawals	Deposits	Balance
26 MAR 21	BROUGHT FORWARD			25,889.70
31 MAR 21	000000 CREDIT 4428502077880000		1.00	25,890.70
01 APR 21	100073 0021165870870000	212.80		25,677.90
13 APR 21	Victoria Paulson March 2020 TKD		145.80	25,823.70
16 APR 21	HMRC JRS GRANT 475PX01531794		761.96	26,585.66
20 APR 21	DD PNET3364924-3	40.32		26,545.34
21 APR 21	100074 0021520447870000	435.20		
21 APR 21	DD TOTAL GAS & POWER 1169227	217.51		25,892.63
22 APR 21	100075 0021540020870000	435.20		25,457.43
26 APR 21	DD TOTAL GAS & POWER 1181985	71.69		25,385.74

THE VALE COMMUNITY ASSOCIATION

England & Wales - Charity number 1186289

Accounts

The Vale Community Association
(Registered charity, number 1186289)
Financial statements
for the period 12 November 2019 to 31 March 2021

Page	Contents
2 - 3	Trustees' annual report
4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7 - 8	Notes to the accounts

**The Vale Community Association
Trustees' annual report
for the period 12 November 2019 to 31 March 2021**

Full name The Vale Community Association

Organisation type Charitable incorporated organisation

Registered charity number 1186289

Principal address

Vale Community Centre, Wollaton Vale, Nottingham, NG8 2JA

Trustees

Keith Golding

David Heath

Trevor Hatton

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 12 November 2019.

Trustees are voted on by election at the Annual General Meeting, or co-opted during the year until the annual election.

Objectives and activities

The principal object of the Association is to promote the benefit of the inhabitants of Wollaton, Bramcote and Bilborough and its neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local 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 objective of improving the conditions of life for the said inhabitants.

Summary of the main activities undertaken for the public benefit

The Association runs the Vale Community Centre, which provides a community base for activities promoting health, social welfare, leisure, education, play and youth activities. The Association supports the youth of the area by letting them use the centre at a reduced rate. The Association strives to provide facilities for activities that reduce social isolation; these include a weekly Luncheon Club for elderly people run by the Wollaton Care Group and a weekly coffee shop when the centre is open for anyone to drop in.

The Vale Community Association

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

The Centre has been closed due to the Covid-19 pandemic. During this time, we have maintained contact with users and been planning for the safe reopening of the Centre in line with current Covid guidance.

The charity's policy on reserves

The reserves policy is to keep a sufficient amount of money in order to be able to cover the costs of redundancy and 6 months running costs in the event that the charity may have to be wound up or if there's a period when cash flow is tight. In addition to these costs there has been highlighted the need, in future, to replace the CCTV system, refurbish the kitchen, replace water heater and replace the chairs, tables and keep the centre in good decorative order.

Dormant period

The CIO was dormant until September 2020. All activities before that period were through the old charity, number 517439.

Signed on behalf of the charity's trustees:

Signed D. Heath

David Heath, Trustee

Date 11/01/22

**Independent examiner's report to the trustees of
The Vale Community Association
for the period 12 November 2019 to 31 March 2021**

I report to the trustees on my examination of the accounts of The Vale Community Association (the charity) for the period 12 November 2019 to 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

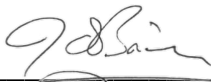
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed  Date 12/01/22
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**The Vale Community Association
Receipts & payments account
for the period 12 November 2019 to 31 March 2021**

		Unrestricted Funds £	Restricted Funds £	2021 7 months Total Funds £
	Note			
Receipts				
Grants & donations	2	4671	-	4671
Sundry receipts		1250	-	1250
Opening transfer	3	25774	4406	30180
Total receipts		<u>31695</u>	<u>4406</u>	<u>36101</u>
Payments				
Computer & office supplies		196	-	196
Insurance		-	793	793
Printing & stationery		47	-	47
Publications & subscriptions		35	-	35
Sundry payments		14	-	14
Telephone, postage & internet		298	-	298
Utilities		-	1408	1408
Wages, NI & pension		7600	-	7600
Total payments		<u>8190</u>	<u>2201</u>	<u>10391</u>
Net receipts/(payments)		<u>23505</u>	<u>2205</u>	<u>25710</u>
Cash funds at end of this period		<u>23505</u>	<u>2205</u>	<u>25710</u>

**The Vale Community Association
Statement of assets and liabilities
at 31 March 2021**

	Note	2021 £
Cash assets		
Bank accounts		25678
Cash in hand		<u>32</u>
		<u>25710</u>
 Other monetary assets		
Debtors & prepayments	5	<u>1366</u>
		<u>1366</u>
 Assets retained for the charity's own use		
Water boiler, purchased 2018, cost £506.		
Tables & chairs, purchased 2015, cost £649.		
General equipment.		
 Liabilities		
Creditors - Independent examination fee (3 years)		<u>(1224)</u>
		<u>(1224)</u>

These financial statements are accepted on behalf of the charity by:

Signed _____ *K Golding* _____ Dated 10/01/22
Keith Golding, Trustee

The Vale Community Association
Notes to the accounts
for the period 12 November 2019 to 31 March 2021

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
HMRC JRS	4334	-	4334
GREAT	337	-	337
	<u>4671</u>	<u>-</u>	<u>4671</u>

3. Transfer

On 1 September 2020 The Vale Community Association, charity number 517439 ceased operations. All assets, liabilities and on-going activities were transferred to this new Charitable Incorporated Organisation (CIO) registered number 1186289.

4. Funds analysis

	Opening transfer £	Receipts (Payments) £		Closing balance £
Restricted funds				
Block fund	4406	-	(2201)	2205
	<u>4406</u>	<u>-</u>	<u>(2201)</u>	<u>2205</u>
Unrestricted funds				
General fund	25774	5921	(8190)	23505
	<u>25774</u>	<u>5921</u>	<u>(8190)</u>	<u>23505</u>

5. Debtors & prepayments

	£
HMRC March furlough claim	762
Prepayment - Insurance	604
	<u>1366</u>

The Vale Community Association

6. Premises & staff

The premises are provided by the local authority.

7. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

8. Previous period comparison

The previous period's figures have not been included for comparison because this is the charity's first accounting period.

9. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.