

**VALE ALLOTMENTS ASSOCIATION CIO**

**Charity number 1202990**

**TRUSTEES REPORT**

**for the period 9th May 2023 to 31st March 2024**

**Governing document**

The Constitution of Vale Allotments Association established a Charitable Incorporated Organisation with voting members other than its charity Trustees

**Objects of the charity**

The Object of the charity is to benefit the residents of Congleton and the surrounding area without distinction of gender, sexual orientation, race or of political, religious or other opinions by providing allotment facilities in the interests of social welfare for recreational leisure time occupation with the objective of improving life for the residents

**Summary of Activities in relation to these Objects**

The charity has raised funds by way of grants and donations to enable it to purchase the allotments at The Vale in Congleton.

The vendor has agreed to sell the site and we have instructed our solicitors.

**Trustees**

**Name of Trustee**

Peter Lane (Chair)

Jonathan Wright (Treasurer)

John Davies

All the above were appointed on 9th May 2023

This report was approved by the Board of Trustees on 13th September 2024

A handwritten signature in black ink, appearing to be 'Peter Lane', with a long horizontal flourish extending to the right.

Peter Lane (Chair)

**VALE ALLOTMENTS ASSOCIATION CIO**

Charity number 1202990

**INCOME AND EXPENDITURE ACCOUNT**  
**for the period 9th May 2023 to 31st March 2024**

	£
<b>INCOME</b>	
Grants	27,625
Donations	9,631
Total Income	<u>37,256</u>
<b>EXPENDITURE</b>	
Legal fee	72
<b>SURPLUS FOR THE PERIOD</b>	<u><u>37,184</u></u>

**BALANCE SHEET as at 31st March 2024**

	£
<b>CURRENT ASSETS</b>	
Bank balance	<u>37,184</u>
<b>RESERVES</b>	<u>37,184</u>

The accounts were approved by the Trustees and signed on their behalf



Peter Lane (Chair)  
13th September 2024

VALE ALLOTMENTS ASSOCIATION CIO  
Charity number 1202990

**INDEPENDENT EXAMINER'S REPORT**  
for the period 9th May 2023 to 31st March 2024

I report to the Trustees on my examination of the accounts of the above charity for the period 9th May 2023 to 31st March 2024

**Responsibilities of the Trustees and the Examiner**

The charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

It is my responsibility to :

- \*examine the accounts under section 145 of the Act;
- \*to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act;
- \*to state whether particular matters have come to my attention.

**Independent Examiner's Statement**

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

- a) the accounting records were not kept in accordance with section 130 Of the Charities Act 2011; or
- b) the accounts did not accord with the accounting records; or
- c) the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an Independent Examination

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

  
C I Barcroft FCA

76 Station Road  
Alsager  
Stoke on Trent  
ST7 2PD

Date 13/9/24