

VALE ALLOTMENTS ASSOCIATION CIO

ANNUAL REPORT AND FINANCIAL STATEMENTS
for the year ended 31st March 2025

CHARITY NUMBER 1202990

VALE ALLOTMENTS ASSOCIATION CIO

Charity number 1202990

TRUSTEES REPORT for the year ended 31st March 2025

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 which has enabled it to purchase the allotments at The Vale in Congleton.

Trustees

Name of Trustee

Peter Lane (Chair)

Jonathan Wright (Treasurer)

John Davies

This report was approved by the Board of Trustees on 19th May 2025



Peter Lane (Chair)

VALE ALLOTMENTS ASSOCIATION CIO

Charity number 1202990

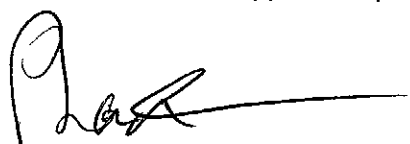
INCOME AND EXPENDITURE ACCOUNT for the year ended 31st March 2025

	2025	2024
	£	£
INCOME		
Grants	0	27,625
Gift Aid	447	0
Donations	1,551	9,631
Rent	376	0
Total Income	<u>2,374</u>	<u>37,256</u>
EXPENDITURE		
Legal fees	2,717	72
Insurance	230	0
	<u>2,947</u>	<u>72</u>
(DEFICIT)/SURPLUS FOR THE YEAR	<u>-573</u>	<u>37,184</u>

BALANCE SHEET as at 31st March 2025

	2025	2024
	£	£
FIXED ASSETS		
Freehold Land	35,966	0
CURRENT ASSETS		
Bank balance	817	37,184
CURRENT LIABILITIES		
Other creditors	<u>172</u>	<u>0</u>
NET CURRENT ASSETS	645	37,184
NET ASSETS	<u>36,611</u>	<u>37,184</u>
RESERVES	<u>36,611</u>	<u>37,184</u>

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



Peter Lane (Chair)

19th May 2025

VALE ALLOTMENTS ASSOCIATION CIO

Charity number 1202990

INDEPENDENT EXAMINER'S REPORT

for the year ended 31st March 2025

I report to the Trustees on my examination of the accounts of the above charity for the year ended 31st March 2025

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.

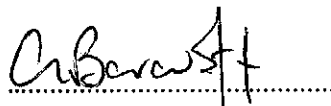
Independent Examiner's Statement

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 19/5/25