

COMMUNITY NETWORK ASSOCIATION

England & Wales · Charity number 1203251

Details

Status Registered

Legal form CIO

Registered 2023-05-24

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

Contact

Address Lill Bros Fish Merchants
Unit 64 St. James's Market
Essex Street
Bradford
BD4 7PW

Phone 07958024538

Email info@cna.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE: THE PREVENTION OR RELIEF OF FOOD POVERTY FOR THE PUBLIC BENEFIT IN BRADFORD AND SURROUNDING AREAS BY PROVIDING FOOD AND SUCH OTHER HELP AND SUPPORT AS THE TRUSTEES' DEEM APPROPRIATE. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

Classification

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups

Geography

- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	-	-	-	-
2024-04-01	£100	£100	-	-

Trustees

Name	Role	Appointed
Shakil Rashid	Chair	
Gary John Beanland		
James Michael Farrell		
Johnathan Francis Kershaw		
Mark Cleary		
Zafar Butt		

COMMUNITY NETWORK ASSOCIATION

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Accounts

Issue date: 1 July 2024

Write to us at: PO Box 1000, Andover, BX1 1LT
 Call us on: 0345 072 5555 (from UK)
 +44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: VICTORIA (309897)

Sort code: 30-98-97 Account number: 82681362

BIC: LOYDGB21031

IBAN: GB46 LOYD 3098 9782 6813 62

J31E7201AF9MBA0000041218001002 333 A 000

COMMUNITY NETWORK ASSOCIATION
 64
 ST JAMES MARKET ESSEX STREET
 BRADFORD
 BD4 7PW



TREASURERS ACCOUNT

COMMUNITY NETWORK ASSOCIATION

Account summary

Balance On 28 Mar 2024	£401.50
Total Paid In	£0.00
Total Paid Out	£128.00
Balance On 01 Jul 2024	£273.50

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Mar 24		STATEMENT OPENING BALANCE			401.50
01 Jul 24	DEB	BURBANK PRODUCE LI CD 3813 29JUN24		128.00	273.50
01 Jul 24		STATEMENT CLOSING BALANCE	0.00	128.00	273.50

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

DEB - Debit Card

PMG20MP3100000

M32E72047RH D32E72047RH

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TREASURERS ACCOUNT

COMMUNITY NETWORK ASSOCIATION

INTEREST RATES FOR THE PERIOD 10 MAY 24 TO 10 JUN 24

Debit Rates 10 MAY 24 - 10 JUN 24
Unauthorised Borrowing 16.10% pa

PMG20MP3100000

M3E72047RH

D3E72047RH

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Unless otherwise specified in the account charges brochure which applies to this account, the charges for unauthorised borrowing and unpaid items are set out below

Unauthorised borrowing fee: £0.00
Unpaid item (direct debit): £7.00

Unpaid item (cheque): £7.00,
Unpaid item (standing order): £7.00

If your account becomes overdrawn, or you exceed any agreed overdraft limit, we may allow an overdraft to be created or allow the agreed overdraft limit to be exceeded. In these circumstances the new or excess overdraft is an unauthorised overdraft and you will be charged at the rate for unauthorised borrowing which is shown on your statement and will incur other unauthorised borrowing charges shown above.

Interest is calculated on the cleared daily balance of the new or excess overdraft and is payable for the duration of the new or excess overdraft.

We may change any of our charges and interest at any time and will notify you in writing at least two months before we make any change. You will be deemed to have accepted any such change if you do not notify us to the contrary before the date any such change comes into effect. However, if you choose not to accept any change:

- You can close the account at any time before the change comes into effect provided that any outstanding amounts on the account are paid; or
- Our notice of the change shall be deemed to be notice of termination given under the terms of your account and your account Agreement will terminate the day before any change comes into effect. Should there be any outstanding balance on the account it will become immediately due and payable on termination.

When we tell you about a change we will do so by letter, e-mail, text, statement, statement inserts or messages or in any other way which is sent to you individually.

If the change is to your advantage we may change our interest rates at any time and without notice to you. We will tell you about the change by putting notices in our branches within three Business Days of making the change or by telling you personally within 30 days of making the change and we will update our website within three Business Days of an interest rate change taking effect.