

KIRKSTALL VILLAGE COMMUNITY ASSOCIATION

England & Wales · Charity number 507822

Details

Other names	KIRKSTALL FESTIVAL, KIRKSTALL MATTERS, KIRKSTALL VALLEY COMMUNITY ASSOCIATION, KVCA
Status	Registered
Legal form	Other
Registered	1978-08-02
Register	View on the Charity Commission register

Contact

Address 23 Victoria Park Avenue
Bramley
Leeds
West Yorkshire
LS13 2RH

Phone 07811 205565

Email chair@kirkstall.org.uk

Website <http://www.kirkstall.org.uk>

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF KIRKSTALL AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS 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 OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: ACTS AS FOCUS FOR A RANGE OF COMMUNITY ACTIVITIES, INCLUDING NETWORKING AND INFORMATION ABOUT LOCAL FACILITIES. SUPPORTS AND PROMOTES VOLUNTARY ACTIVITY AND INITIATIVES OF GENERAL BENEFIT TO THE LOCAL COMMUNITY. REPRESENTS AND ARTICULATES COMMUNITY OPINION. RUNS ANNUAL COMMUNITY FESTIVAL AND PRODUCES COMMUNITY PUBLICATIONS.

Classification

- **How:** Provides Human Resources, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** KIRKSTALL AND THE NEIGHBOURHOOD
- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-01	£44,585	£43,465	-	-
2024-01-01	£27,469	£31,269	-	-
2023-01-01	£26,752	£27,683	-	-
2022-01-01	£9,729	£5,946	-	-
2021-01-01	£20	£268	-	-

Trustees

Name	Role	Appointed
Roger Edward Plumtree	Chair	2022-10-08
Kieran Power		2025-02-24
Stephen John James Harris		2022-10-08

KIRKSTALL VILLAGE COMMUNITY ASSOCIATION

England & Wales - Charity number 507822

Accounts

Kirkstall Village Community Association

(incorporating Kirkstall Festival)

2024



Nelson's Bookkeeping
4 Station View
Church Fenton
Tadcaster
North Yorkshire LS24 9QY

Phone 01937-557071
e-mail: nelsonsbk@aol.com

Date: 8 July 2025

**KIRKSTALL VILLAGE COMMUNITY ASSOCIATION
(incorporating KIRKSTALL FESTIVAL)**

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 1 JANUARY 2025

I have examined the financial statements of the Kirkstall Village Community Association (incorporating Kirkstall Festival) together with the supporting documents for the period to 1 January 2025.

These present an accurate view of the financial position of the Association, and I confirm that they are in accordance with the books, vouchers and explanations given.

A handwritten signature in black ink, appearing to read 'David Nelson', with a horizontal line underneath.

David Nelson
Nelson's Bookkeeping

Kirkstall Village Community Association

(KVCA Accounts)

2024

Kirkstall Village Community Association (KVCA) – Balance Sheet 2024

Balance Sheet for the period 2nd January 2024 to 1st January 2025

Opening Balance (Carried Forward)	£2,435.12	Opening Bank:	£2,435.12
<u>Income 2024</u>		<u>Current account at 02/01/2024</u>	
KVCA	£23.00	KVCA	£2,308.14
Vesper Terrace	£0.00	Vesper Terrace	£126.98 *
sub total	£23.00	Total	£2,435.12
<u>Expenditure 2024</u>		<u>Current account at 01/01/2025</u>	
KVCA	£0.00	KVCA	£2,331.14
Vesper Terrace	£0.00	Vesper Terrace	£126.98
sub total	£0.00	Total	£2,458.12
Closing balance (carried forward to 2024)	£2,458.12		£2,458.12

* NOTE: In previous years Vesper Terrace was incorrectly labelled as Vesper Gate Terrace

Kirkstall Festival

Accounts 2024

Kirkstall Festival 2024 – Balance Sheet

Balance Sheet for the period 2nd January 2024 to 1st January 2025

		Opening Bank:		
Opening Balance (Carried Forward from 2023)	£9,268.22	Current account at 02/01/2024		£7,816.07
		Reserve account at 02/01/2024		£1,452.15
		Cash Account		£0.00
Festival Income 2024	£36,642.62			
Friday Fundraising Income	£9,919.80	Total Opening Balance		£9,268.22
(Minus) Unpaid Invoice (CEG Sponsorship)	£2,000.00			
Income Total	£44,562.42			
		Current account at 01/01/2025		£9,869.65
Festival Expenditure 2024	£37,567.34	Reserve account at 01/01/2025		£495.14
Friday Fundraising Expenditure	£7,041.51	Cash Account		£0.00
(Minus) Unpersented CHQ 001967	£1,143.00			
Expenditure Total	£43,465.85	Closing balance (carried forward to 2025)		£10,364.79
Closing balance (carried forward to 2025)	£10,364.79			

Kirkstall Festival 2024 – Summary

Accounts for the period 2nd January 2024 to 1st January 2025

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024 Comment</u>
Income				
Grants	£ 8,000.00	£ 5,000.00	£ 10,250.00	
Sponsorship	£ 1,720.00	£ 4,420.00	£ 5,214.00	
Stalls	£ 6,275.00	£ 6,660.00	£ 7,545.00	
Catering	£ 4,421.00	£ 4,865.00	£ 4,875.00	
Gates	£ 2,717.70	£ 1,864.13	£ 3,029.48	(Minus floats)
Events – Music	£ 1,960.00	£ -	£ -	
Events – Other		£ 2,284.00	£ 3,425.00	
Events – Prizes		£ 75.00		
Sales / Donations	£ 1,654.60	£ -	£ 302.15	
Field – General		£ 692.00	£ 1,690.00	
Field – Safety & Security		£ 265.00	£ 265.00	
Administration		£ 0.01	£ 4.00	
Interest		£ 37.74	£ 42.99	
FAS Compensation	£ 4.18	£ 1,350.00		
TOTAL	£ 26,752.48	£ 27,512.88	£ 36,642.62	
Expenditure				
Stalls	-	£ 40.00	£ -	
Printing	£ 922.00	£ 1,010.00	£ 1,143.00	
Events – Music		£ 4,140.00	£ 5,010.00	
Events – Other	£ 6,345.00	£ 1,875.00	£ 2,320.00	
Events – Prizes **		£ 225.00	£ 225.00	
Events Previous Year	£ 70.00			
Field – General	£ 14,198.13	£ 14,705.34	£ 17,892.55	
Field – Safety & Security	£ 5,964.71	£ 9,791.87	£ 10,223.86	
Field – Sustenance ***		£ 650.08	£ 681.04	(minus floats)
Administration	£ 182.89	£ 85.60	£ 71.89	
Donations		£ 100.00	£ -	
TOTAL	£ 27,682.73	£ 32,622.89	£ 37,567.34	
Income	£ 26,752.48	£ 27,512.88	£ 36,642.62	
Expenditure	£ 27,682.73	£ 32,622.89	£ 37,567.34	
Net Deficit/Surplus	-£ 930.25	-£ 5,110.01	-£ 924.72	

** Pre 2023 included in Admin

*** Pre 2023 included under general field costs

2024 Out of event year items

2023 West Yrks Abulance	Final Payment after 2/1/24	£ 1,980.00
2023 CEG Sponsorship	Received after 1/1/24	-£ 1,600.00
2023 FAS Compensation	Received before 2/1/24	£ 1,000.00
2024 Event Deficit/Surplus		£ 455.28

Kirkstall Fundraiser 2024 – Summary

Income			
Safety & Security		£	-
Music		£	-
Food		£	-
Sound Systems		£	-
Ticket Receipts		£	9,515.01
Sustenance		£	21.00
Admin		£	-
Donations		£	383.79
Total		£	9,919.80
Expenditure			
Safety & Security		£	1,236.91
Music		£	3,500.00
Food		£	660.00
Sound Systems		£	1,560.00
Ticket Receipts		£	-
Sustenance		£	59.97
Admin		£	24.63
Donations		£	-
Total		£	7,041.51
Income:		£	9,919.80
Expenditure:		£	7,041.51
Net Deficit/Surplus		£	2,878.29

KIRKSTALL VILLAGE COMMUNITY ASSOCIATION

England & Wales - Charity number 507822

Accounts

**Kirkstall Village
Community
Association**
(incorporating Kirkstall Festival)

2023



Nelson's Bookkeeping

4 Station View
Church Fenton
Tadcaster
North Yorkshire LS24 9QY

Phone 01937-557071
e-mail: nelsonsbk@aol.com

Date: 13 June 2024

**KIRKSTALL VILLAGE COMMUNITY ASSOCIATION
(incorporating KIRKSTALL FESTIVAL)**

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 1 JANUARY 2024

I have examined the financial statements of the Kirkstall Village Community Association (incorporating Kirkstall Festival) together with the supporting documents for the period to 1 January 2024.

These present an accurate view of the financial position of the Association, and I confirm that they are in accordance with the books, vouchers and explanations given.

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David Nelson
Nelson's Bookkeeping

Kirkstall Village Community Association (KVCA) – Balance Sheet 2023

Balance Sheet for the period 2nd January 2023 to 1st January 2024

Opening Balance (Carried Forward)	£3,231.06	Opening Bank:		£3,231.06
<u>Income 2023</u>		<u>Current account at 02/01/2023</u>		
KVCA	£5.00	KVCA		£2,303.14
** Kirkstall Art Trail (KAT)	£0.00	** Kirkstall Art Trail (KAT)		£800.94
** Vesper Terrace	£0.00	** Vesper Terrace		£126.98 *
Total Income	£5.00	Total		£3,231.06
<u>Expenditure 2023</u>		<u>Current account at 01/01/2024</u>		
KVCA	£0.00	KVCA		£2,308.14
** Kirkstall Art Trail (KAT)	£800.94	** Kirkstall Art Trail (KAT)		£0.00
** Vesper Terrace	£0.00	** Vesper Terrace		£126.98
Total Expenditure	£800.94	Total		£2,435.12
Closing balance (carried forward to 2024)	£2,435.12			

* NOTE: In previous years Vesper Terrace was incorrectly labelled as Vesper Gate Terrace

** Funds held for other organisations, not KVCA funds

Kirkstall Festival 2023 – Balance Sheet

Balance Sheet for the period 2nd January 2023 to 1st January 2024

		Opening Bank:	
Opening Balance (Carried Forward from 2022)	£12,417.83	Current account at 02/01/2023	£7,578.62
		Reserve account at 02/01/2023	£4,914.41
Festival Income 2023	£27,463.88	Cash Account	-£0.20
(Plus) Unpresented CHQ from 2022 **	£75.00	(Minus) Unpresented CHQ from 2022	-£75.00 *
Income Total	£27,538.88	Total Opening Balance	£12,417.83
Festival Expenditure 2023	£31,268.89	Current account at 01/01/2024	£7,816.07
Expenditure Total	£31,268.89	Reserve account at 01/01/2024	£1,452.15
		(plus) Pending Sponsorship	£1,600.00 **
		(minus) Pending Invoice	£200.00 ***
		(minus) unpresented CHQ	£1,980.00 ****
Closing balance (carried forward to 2024)	£8,687.82	Closing balance (carried forward to 2024)	£8,688.22 *****

* Multiple attempts to contact payee without success, cheque now out of date and written off.

** CEG Sponsorship – now received but after 01-01-24

*** CHQ for Leeds Youth Wind Orchestra – Still awaiting payee details

**** Cheque for Yorkshire Ambulance Service lost in post – now settled but after 01-01-24

***** 40p discrepancy, believe an issue with 2022 accounts where end of year cash in hand should have been + 20p not – 20p

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Accounts

**Kirkstall Village
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(incorporating Kirkstall Festival)

Accounts 2022



Nelson's Bookkeeping

4 Station View
Church Fenton
Tadcaster
North Yorkshire LS24 9QY

Phone 01937-557071
e-mail: nelsonsbk@aol.com

Date: 25 April 2023

**KIRKSTALL VILLAGE COMMUNITY ASSOCIATION
(incorporating KIRKSTALL FESTIVAL)**

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 1 JANUARY 2023

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David Nelson
Nelson's Bookkeeping

Kirkstall Village Community Association (KVCA) – Balance Sheet 2022

Balance Sheet for the period 2nd January 2021 to 1st January 2023

Opening Balance (Carried Forward)	£3,231.06	Opening Bank:	£3,231.06
<u>Income 2022</u>		<u>Current account at 31/12/2022</u>	
KVCA	£0.00	KVCA	£2,303.14
Kirkstall Art Trail (KAT)	£0.00	Kirkstall Art Trail (KAT)	£800.94
Vesper Terrace	£0.00	Vesper Terrace	£126.98 *
sub total	£3,231.06	Total	£3,231.06
<u>Expenditure 2022</u>		<u>Current account at 31/12/2023</u>	
KVCA	£0.00	KVCA	£2,303.14
Kirkstall Art Trail (KAT)	£0.00	Kirkstall Art Trail (KAT)	£800.94
Vesper Terrace	£0.00	Vesper Terrace	£126.98
sub total	£3,231.06	Total	£3,231.06
Closing balance (carried forward to 2023)	£3,231.06		£3,231.06

* NOTE: In previous years Vesper Terrace was incorrectly labelled as Vesper Gate Terrace

Kirkstall Village Community Association 2022

Accounts for the period 2 January 2022 to 1 January 2023 Income and Expenditure details, by activity

<u>Income</u>	2022	2021
Donations KVCA general	0.00	0.00
Arts Trail income LCC	0.00	0.00
Arts Trail income Sponsors	0.00	0.00
Barbecue	0.00	0.00
Remembrance grant LCC	0.00	0.00
	0.00	0.00

<u>Expenditure</u>		
Donation		
Website	0.00	0.00
Printing	0.00	0.00
Expenses	0.00	0.00
Arts Trail costs	0.00	0.00
Barbecue		
PLP closing payments		
trf Bikestands to KVCA		
Remembrance costs		
	0.00	0.00

Balance b/f (start year)	3231.06	3231.06
Income	0.00	0.00
sub total	3231.06	3231.06
Expenditure	0.00	
Balance at year end	3231.06	3231.06

Funds		
Unrestricted	General	2303.14
	Arts Trail	800.94
Cash held for:	Vesper Terrace *	126.98
	Barbecue	0.00
Year-end bank balance (agrees)		3231.06

BANK		
Current account		3231.06 **
	less unrepresented	3231.06
Year-end bank balance (agrees)		3231.06 **

* Previously incorrectly labelled as "Vesper Gate"

** Subject to confirmation from the bank

Kirkstall Festival 2022 – Balance Sheet

Balance Sheet for the period 2nd January 2022 to 1st January 2023

		Opening Bank:	
Opening Balance (Carried Forward)	£13,348.08	Current account at 31/12/2021	£9,437.85
		Reserve account at 31/12/2021	£3,910.23
			£13,348.08
Festival Income 2022	£26,748.30		
Reserve Account Interest 2022	£4.18		
Income Total	£26,752.48		
		Current account at 31/12/2022	£7,578.62
Festival Expenditure 2022	£27,682.73	Reserve account at 31/12/2022	£4,914.41
Expenditure Total	£27,682.73	(minus) Cash Float	£0.20
		(minus) unrepresented CHQ	£75.00
Closing balance (carried forward to 2023)	£12,417.83	Closing Bank Balance	£12,417.83

(Gymnastics Elite Chq.01813)

Kirkstall Festival 2022 – Summary

Accounts for the period 2nd January 2022 to 1st January 2023

<u>Income</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Grants	£5,500.00	£0.00	£4,582.12	£8,000.00
Sponsorship	£2,391.67	£1,500.00	£750.00	£1,720.00
Stalls (minus refunds)	£8,325.00	£80.00	£825.00	£6,275.00
Catering (minus refunds)	£6,521.00	£0.00	£200.00	£4,421.00
Programmes (minus floats)	£4,185.02	£0.00	£3,371.80	£2,717.70
Events	£2,766.34	£52.17	£0.00	£1,960.00
Sales / Donations	£29.07	£0.00	£0.00	£1,654.60
Interest	£12.46	£3.43	£0.38	£4.18
TOTAL	£29,730.56	£1,635.60	£9,729.30	£26,752.48
<u>Expenditure</u>				
Printing	£1,917.51	£0.00	£145.00	£922.00
Events	£7,962.98	£0.00	£790.00	£6,345.00
Events Previous Year	£0.00	£0.00	£0.00	£70.00
Safety	£7,363.74	£0.00	£3,438.18	£5,964.71
Field	£18,872.47	£0.00	£1,472.98	£14,198.13
Administration	£380.91	£31.20	£0.00	£182.89
Bank Costs	£40.00	£0.00	£0.00	£0.00
Donation to KVCA	£0.00	£0.00	£100.00	£0.00
TOTAL	£36,537.61	£31.20	£5,946.16	£27,682.73
Income:	£29,730.56	£1,635.60	£9,729.30	£26,752.48
Expenditure	£36,537.61	£31.20	£5,946.16	£27,682.73
Net less/profit	-£6,807.05	£1,604.40	£3,783.14	-£930.25