

**REGISTERED CHARITY NUMBER: 1171165**

**Report of the Trustees and  
Unaudited Financial Statements for the Period 1 April 2018 to 30 September 2019  
for  
The Community Hub**

Martin+Heller  
5 North End Road  
London  
NW1 7RJ

## **The Community Hub**

### **Contents of the Financial Statements for the Period 1 April 2018 to 30 September 2019**

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**Report of the Trustees  
for the Period 1 April 2018 to 30 September 2019**

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The trustees present their report with the financial statements of the charity for the period 1 April 2018 to 30 September 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

**Charitable objects:**

To provide a range of trainings, advice and relationship building services and opportunities for vulnerable people.

The relief of poverty amongst persons in conditions of need, hardship, and distress.

To assist and support needy people in the interest of social welfare, designed to improve their conditions of life.

To further the education of deprived young adults through the continued development of their capabilities, skills and understanding in subjects of educational value.

The promotion of any other exclusively charitable objects and purposes such as the trustees see fit, provided that they are regarded as charitable by the law of England and Wales.

**Our aims:**

Many individuals between us, are living in challenging circumstances and deprived environments. Without the right support and interventions, they struggle to cope with their issues and often daily challenges. Whether their struggle is poverty, vulnerability and social isolation, family breakdown, bereavement, illness, learning disabilities or communication difficulties, every person needs someone to guide them to tackle their situation.

We unite people who are vulnerable and lonely.

We unite people who need a friend to talk to.

We unite people to share and communicate.

By bringing them together, we enable them to transform their lives into a brighter experience.

We believe that through guidance and support in a safe space, offering support and rapport, there is a scope for transformation in their lives.

**Our mission:**

To support vulnerable young people, adults and the elderly through invigorating activities in a safe, calm and relaxing environment giving them the opportunity to unwind from their daily struggles and hardships.

**Our vision:**

To empower deprived and disengaged people with skills and resilience to combat and succeed in their challenges and imbue them with hope for a better future.

## **The Community Hub**

### **Report of the Trustees for the Period 1 April 2018 to 30 September 2019**

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#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

To support young parents who are struggling to parent their children who have additional needs.

To engage NEET young people in personal development, team building and communication skills training thus supporting them into employment.

To link socially isolated and low-income immigrants, who lack community support and feel vulnerable and unformed in their new environment, through social support groups.

To provide a range of weekly social programmes to elderly people who are lonely, vulnerable and face physical challenges.

To provide a relationship coaching programme to young people to guide and support them at the brink of marriage with continued support after marriage.

Telephone advice line offering a confidential support service.

##### **Public benefit**

The Trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives and in planning future activities.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

##### **What we have delivered this year:**

35 elderly people supported and invigorated through the Wellboost healthy life programme.

30 elderly people benefitted through the Wellboost sport programme.

45 young people experienced a change in their personal development and received individualised guidance, resulting in their employment.

85 young parents received support, guidance and referrals for their child/ren with additional emotional needs.

30 vulnerable young people, mostly immigrants, were united and supported through our Links programme.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The charity's activities are supported by a mixture of funding streams including private donations, grants from trusts and users' contributions. The results for the period are shown in the attached financial statements.

##### **Reserves policy**

The trustees are working towards building reserves of at least 3 months' operating costs in order to protect services where there are uncertainties as to whether funding will continue and to ensure adequate cash flow for the organisation's needs.

#### **FUTURE PLANS**

The charity's aims and targets for 2020 are to continue expanding on its current services and programs.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

##### **Charity constitution**

The Community Hub is a registered charity and a charitable incorporated organisation. The Trustees are responsible for governance of the organisation. Induction and training are provided for new trustees. None of the trustees have any beneficial interest in the charity.



## **The Community Hub**

### **Report of the Trustees for the Period 1 April 2018 to 30 September 2019**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Risk management**

The trustees have identified and reviewed the major risks to which the charity is exposed. Both manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures mitigate any perceived risks.

The trustees continually review the risks that the charity may be exposed to and take appropriate action as required.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1171165

##### **Principal address**

122 Kyverdale Road  
London  
N16 6PR

##### **Trustees**

Mr J Baumgarten  
Mr A Klein  
Mr A Cullish  
Mrs M Davidovitz

##### **Independent examiner**

Mr A Heller FCA  
5 North End Road  
London  
NW11 7RJ

Approved by order of the board of trustees on ..... and signed on its behalf by:



Mr A Klein - Trustee

**Independent Examiner's Report to the Trustees of  
The Community Hub**

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**Independent examiner's report to the trustees of The Community Hub**

I report to the charity trustees on my examination of the accounts of the The Community Hub (the Trust) for the period ended 1 April 2018 to 30 September 2019.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Mr A Heller FCA  
5 North End Road  
London  
NW11 7RJ

Date: .....

**The Community Hub**

**Statement of Financial Activities  
for the Period 1 April 2018 to 30 September 2019**

			Period 1/4/18 to 30/9/19	Period 1/1/17 to 31/3/18
	Unrestricted fund	Restricted fund	Total funds	Total funds
Not es	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	<u>350</u>	<u>3,150</u>	<u>3,500</u>	<u>20,970</u>
<b>Total</b>	<b>350</b>	<b>3,150</b>	<b>3,500</b>	<b>20,970</b>
<b>EXPENDITURE ON</b>				
Raising funds	2 360	-	360	360
Charitable activities	<u>7,846</u>	<u>3,150</u>	<u>10,996</u>	<u>12,554</u>
<b>Total</b>	<b>8,206</b>	<b>3,150</b>	<b>11,356</b>	<b>12,914</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(7,856)</b>	<b>-</b>	<b>(7,856)</b>	<b>8,056</b>
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>	<b>8,056</b>	<b>-</b>	<b>8,056</b>	<b>-</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>200</u></b>	<b><u>-</u></b>	<b><u>200</u></b>	<b><u>8,056</u></b>

The notes form part of these financial statements

**The Community Hub**

**Balance Sheet  
At 30 September 2019**

		Unrestricted fund £	Restricted fund £	30.9.19 Total funds £	31.3.18 Total funds £
	Notes				
<b>CURRENT ASSETS</b>					
Cash at bank		560	-	560	8,416
<b>CREDITORS</b>					
Amounts falling due within one year	5	(360)	-	(360)	(360)
<b>NET CURRENT ASSETS</b>		<u>200</u>	<u>-</u>	<u>200</u>	<u>8,056</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>200</u>	<u>-</u>	<u>200</u>	<u>8,056</u>
<b>NET ASSETS</b>		<u>200</u>	<u>-</u>	<u>200</u>	<u>8,056</u>
<b>FUNDS</b>	6				
Unrestricted funds				200	8,056
Restricted funds				-	-
<b>TOTAL FUNDS</b>				<u>200</u>	<u>8,056</u>

The financial statements were approved by the Board of Trustees on ..... and were signed on its behalf by:

  
.....  
Mr A Klein -Trustee



## 1. ACCOUNTING POLICIES

### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### Taxation

The charity is exempt from tax on its charitable activities.

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## 2. RAISING FUNDS

### Raising donations and legacies

	Period 1/4/18 to 30/9/19 £	Period 1/1/17 to 31/3/18 £
Support costs	<u>360</u>	<u>360</u>

## 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 September 2019 nor for the period ended 31 March 2018.

### Trustees' expenses

There were no trustees' expenses paid for the period ended 30 September 2019 nor for the period ended 31 March 2018.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	<u>20,970</u>	<u>-</u>	<u>20,970</u>
<b>Total</b>	20,970	-	20,970
<b>EXPENDITURE ON</b>			
Raising funds	360	-	360
<b>Charitable activities</b>			
Charitable activities	<u>12,554</u>	<u>-</u>	<u>12,554</u>
<b>Total</b>	<u>12,914</u>	<u>-</u>	<u>12,914</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>8,056</u>	<u>-</u>	<u>8,056</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>8,056</u>	<u>-</u>	<u>8,056</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19 £	31.3.18 £
Other creditors	<u>360</u>	<u>360</u>

6. MOVEMENT IN FUNDS

	At 1/4/18 £	Net movement in funds £	At 30/9/19 £
<b>Unrestricted funds</b>			
General fund	<u>8,056</u>	<u>(7,856)</u>	<u>200</u>
<b>TOTAL FUNDS</b>	<u>8,056</u>	<u>(7,856)</u>	<u>200</u>

Notes to the Financial Statements - continued  
for the Period 1 April 2018 to 30 September 2019

6. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	350	(8,206)	(7,856)
<b>Restricted funds</b>			
Restricted fund	3,150	(3,150)	-
<b>TOTAL FUNDS</b>	<u>3,500</u>	<u>(11,356)</u>	<u>(7,856)</u>

Comparatives for movement in funds

	Net movement in funds £	At 31/3/18 £
<b>Unrestricted Funds</b>		
General fund	8,056	8,056
<b>TOTAL FUNDS</b>	<u>8,056</u>	<u>8,056</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	20,970	(12,914)	8,056
<b>TOTAL FUNDS</b>	<u>20,970</u>	<u>(12,914)</u>	<u>8,056</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30 September 2019.

## The Community Hub

### Detailed Statement of Financial Activities for the Period 1 April 2018 to 30 September 2019

	Period 1/4/18 to 30/9/19 £	Period 1/1/17 to 31/3/18 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<u>3,500</u>	<u>20,970</u>
<b>Total incoming resources</b>	3,500	20,970
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Professional and consultancy fees	3,456	3,136
Computer & software	600	825
Rent	2,200	1,760
Food and events	2,970	1,260
Printing, postage & stationary	1,530	1,273
Staff training	<u>240</u>	<u>4,300</u>
	10,996	12,554
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	<u>360</u>	<u>360</u>
<b>Total resources expended</b>	11,356	12,914
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	<u>(7,856)</u>	<u>8,056</u>