

Firvale Community Hub

(Registered Charity Number 1152121)

(Company Ltd by Guarantee Number 08409928)

FINANCIAL STATEMENTS

for the year ended 31 March 2020

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Firvale Community Hub

Legal Information

for the year ended 31 March 2020

Previously known as

Pakistan Advice and Community Association, Fir Vale

Directors

Mr Mohammad Iqbal Khan	Chair
Mr Mazaffar Hussain	Treasurer
Mr Mazafer Khan Hussain	Secretary
Mr Said Afzal Khan	
Ms Samina Bibi	
Ms Nabila Razzak	
Mohammed Yakoob	

Registered Charity number

1152121

Company Ltd by Guarantee number

08409928

Principal Address

127 Page Hall Road
Sheffield
S4 8GU

Bank

Natwest Bank
42 High Street
Sheffield
S1 2GE

Independent Examiner

P Simpson ACA
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Firvale Community Hub
Trustees Annual Report
for the year ended 31 March 2020

Trustees' report

The Trustees present their annual report and financial statements for the year ended 31 March 2020 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

Governing Document

Firvale Community Hub (Company number 08409928) was incorporated on 19th February 2013 and its Memorandum and Articles of Association govern it. Its legal status is that of a company limited by guarantee and a registered charity (Charity number 1152121). It has no share capital and the liability of each member in the event of winding-up is limited to £1. Overall management of the Charity is the responsibility of the trustee directors who are elected and co-opted under the terms of the memorandum and articles of association. Day to day project activity is carried out by paid staff and volunteers.

Aims and Objectives

The objects of the Charity ('the Objects') are to relieve poverty and advance education and training amongst the inhabitants of the Area of Benefit by providing advice, information and assistance in relation to the provision and effect of English law which they would otherwise not be able to access through lack of means, and providing facilities for the relief of unemployment in the particular through the advancement of education and training, and providing facilities in the interests of social welfare for recreation or other leisure time occupation of individuals in the area of benefit who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving the conditions of life.

Key Activities/ Achievements

Firvale Community Hub is committed to improving social equalities and inclusion for communities experiencing disenfranchisement and marginalisation in Sheffield. FCH empowers groups and individuals to find their voice and find leadership, to influence and inform a more inclusive society, through targeted and deeply personalised education and confidence based projects.

A key civil society innovator in Sheffield, FCH works in partnership, in leadership, and alongside local agencies, leading development strategy and implementing pioneering methodology in the projects we deliver in our lively community hub.

FCH is the Proud winner of the: Burngreave Area Panel Awards (2005,2007,2008,2010 & 2016) Sheffield Trade Unions Award 2015, Sheffield City Council Recognition Award (Lord Mayors award), Community Achievement Award 2011, Diversity of the Year Award 2011 & Children and Young Peoples Award 2010 and Womens Centenary Award.

Reserves Policy

Although it is generally agreed that we should accumulate adequate reserves, this is difficult to achieve as our core funding has been static for a long time and our expenses have increased. However we have now increased use of the upstairs floor which is generating income and we are accepting donations. Our aim is that current reserves will increase sufficiently.

Future Plans

FCH upper floor expansion is going according to plan with bespoke classrooms and a fitness suite along with a dedicated social space for young people. This is enabling FCH to considerably upscale its projects and increase its offer.

Firvale Community Hub

Trustees Annual Report (continued)

Trustees responsibilities for the financial statements

Company and charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- ☐ select suitable accounting policies and apply them consistently;
- ☐ make judgements and estimates that are reasonable and prudent.
- ☐ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- ☐ state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Trustees on 7/1/2021 and is signed on their behalf by:



Mr Mohammad Iqbal Khan
Chair

Firvale Community Hub

Independent Examiner's report on the Accounts of Firvale Community Hub for the year ended 31 March 2020

I report on the accounts of the company for the period ended 31 March 2020, which are set out on pages 6 to 9

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011 Act;
- ☐ to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- ☐ to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

P Simpson ACA
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatia
CA7 2EL

Date: 21/12/20

Firvale Community Hub
Balance Sheet as at 31 March 2020

Company number: 08409928

	Notes	2020 £	2019 £
Current assets			
Debtors		-	-
Balance at bank and cash		19,067	32,773
Total current assets		<u>19,067</u>	<u>32,773</u>
Creditors: amounts falling due within one year	2	(500)	(4,500)
Net current assets/(liabilities)		<u>18,567</u>	<u>28,273</u>
Total net assets		<u>18,567</u>	<u>28,273</u>
Represented By			
Funds			
Unrestricted income fund		12,803	25,309
Restricted income fund		5,764	2,964
		<u>18,567</u>	<u>28,273</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements are approved by the Board on 7/1/2021 and signed on its behalf by:



Mr Mazaffar Hussain
Treasurer

Firvale Community Hub

**Statement of Financial Activities
for the year ended 31 March 2020**

	Notes	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
Incoming resources	1				
Grants	3	60,000	242,327	302,327	285,079
Rental income		20,670	-	20,670	11,101
Other income		4	-	4	525
Total Incoming resources		80,673	242,327	323,001	296,705
Resources expended					
Salaries & NI	4	53,561	98,360	151,921	177,099
Rent & rates		17,425	21,859	39,284	20,746
Insurance		-	3,909	3,909	4,859
Telephone, broadband & postage		-	2,189	2,189	1,858
Printing, stationery & publications		-	788	788	2,191
Project costs		4,295	112,093	116,388	69,090
Building costs and repairs		350	-	350	5,473
Travel & transport		-	329	329	706
Professional fees and consultancy		16,404	-	16,404	4,030
Bank charges		644	-	644	818
Independent examination		500	-	500	500
Total resources expended		93,179	239,527	332,706	287,370
Net (outgoing)/incoming resources		(12,506)	2,800	(9,706)	9,335
Total funds brought forward		25,309	2,964	28,273	18,938
Total funds carried forward		12,803	5,764	18,567	28,273

Firvale Community Hub

Notes to the Accounts

for the year ended 31 March 2020

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Incoming Resources

All material incoming resources have been included on a receivable basis- i.e. they are included if the date receivable falls within the period covered by these accounts.

(c) Resources expended

These have been analysed using a natural classification.

2 Creditors; amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2020	2019
	£	£
Loan	-	4,000
Independent Examination	500	500
	<u>500</u>	<u>4,500</u>

3 Grants

	2020	2019
	£	£
BBC Children in Need	-	43,564
Big Lottery Grants Fund	56,760	98,115
CAB Advice	-	-
Darnell Wellbeing - EU Settlement	579	-
Good Things Foundation	250	4,375
Health Education	3,268	-
Metropolitan Migration Foundation	-	-
Peoples Health Trust	1,302	6,508
Pink Ribbon	-	4,000
Royal Bank of Scotland	7,945	7,945
Sheffield City Council:		
BME Elders	45,930	30,000
Cohesion	7,604	5,000
Genetic Literacy and Support Project	32,000	27,083
SCID	10,000	-
Sylvia Addams	5,000	-
SOAR - Cancer awareness	4,500	-
SOAR - Early Years	4,500	-
SOAR - Health Champions	6,252	9,208
SOAR - Holiday Hunger	5,270	-
SOAR - Springboard Social café	14,824	12,066
SOAR - Suicide Prevention	3,000	-
SOAR - Walk for Purpose	1,000	-
South Yorkshire Fire & Rescue	3,562	10,808
South Yorkshire Key Fund	2,000	-
South Yorkshire Police & Crime Commissioner	450	-
TDS Charitable Foundation	-	6,656
Veolia Enviromental Trust	17,775	19,750
Wrap	8,555	-
Donations	60,000	-
	<u>302,327</u>	<u>285,079</u>

Firvale Community Hub
Notes to the Accounts
for the year ended 31 March 2020

4 Staff Costs and Numbers

Staff Costs were as follows;

	2019 £	2018 - £
Wages & NI	151,921	211,352
	151,921	211,352

5 Restricted Funds

	Brought forward £	Incoming resources £	Outgoing resources £	Carried forward £
BBC Children in Need	362		(362)	-
Big Lottery Grants Fund	1,840	56,760	(52,836)	5,764
Darnell Wellbeing - EU Settlement	-	579	(579)	-
Good Things Foundtion	-	250	(250)	-
Health Education	-	3,268	(3,268)	-
Peoples Health Trust	-	1,302	(1,302)	-
Royal Bank of Scotland -	-	7,945	(7,945)	-
Sheffield City Council:				
BME Elders	-	45,930	(45,930)	-
Cohesion	344	7,604	(7,948)	-
Genetic Literacy and Support Project	-	32,000	(32,000)	-
SCID	-	10,000	(10,000)	-
Sylvia Addams	-	5,000	(5,000)	-
SOAR - Cancer awareness	-	4,500	(4,500)	-
SOAR - Early Years	-	4,500	(4,500)	-
SOAR - Health Champions	-	6,252	(6,252)	-
SOAR - Holiday Hunger	-	5,270	(5,270)	-
SOAR - Springboard Social café	92	14,824	(14,916)	-
SOAR - Suicide Prevention	-	3,000	(3,000)	-
SOAR - Walk for Purpose	-	1,000	(1,000)	-
South Yorkshire Fire & Rescue	-	3,562	(3,562)	-
South Yorkshire Key Fund	-	2,000	-	-
South Yorkshire Police & Crime Commissioner	60	450	(510)	-
Veolia Enviromental Trust	266	17,775	(18,041)	-
Wrap	-	8,555	(8,555)	-
	2,964	242,327	(237,526)	5,764

6 Trustees remuneration, benefits and expenses

Trustees received no remuneration, benefits or expenses in this period

