

# **Firvale Community Hub**

**(Registered Charity Number 1152121)**

**(Company Ltd by Guarantee Number 08409928)**

## **FINANCIAL STATEMENTS**

**for the year ended 31 March 2021**

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## **Firvale Community Hub**

Legal Information

**for the year ended 31 March 2021**

### **Previously known as**

Pakistan Advice and Community Association, Fir Vale

### **Directors**

Mr Mohammed Iqbal Khan	Chair
Mr Muzaffar Hussain	Treasurer
Mr Mazefer Khan Hussain	Secretary
Mr Said Afzal Khan	
Ms Samina Bibi	
Ms Nabila Razzak	
Poonu Khan	

### **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 2021**

**Trustees' report**

The Trustees present their annual report and financial statements for the year ended 31 March 2021 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 2/1/2022 and is signed on their behalf by:



Mr Mohammed Iqbal Khan  
Chair

## **Firvale Community Hub**

### **Independent Examiner's report on the Accounts of Firvale Community Hub for the year ended 31 March 2021**

I report on the accounts of the company for the period ended 31 March 2021, which are set out on pages 6 to 10

#### **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  
Aspatria  
CA7 2EL

Date: 18/1/2021

**Firvale Community Hub**  
**Balance Sheet as at 31 March 2021**

Company number: 08409928		2021	2020
	Notes	£	£
<b>Current assets</b>			
Debtors		1,050	-
Balance at bank and cash		242,565	19,067
<b>Total current assets</b>		243,615	19,067
Creditors: amounts falling due within one year	2	(50,650)	(500)
<b>Net current assets/(liabilities)</b>		192,965	18,567
<b>Total net assets</b>		192,965	18,567
<b>Represented By</b>			
<b>Funds</b>			
Unrestricted income fund		20,664	12,803
Restricted income fund		172,301	5,764
		192,965	18,567

For the year ending 31 March 2021 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 2/1/2022 and signed on its behalf by:

Mr Muzaffar Hussain  
Treasurer

*M. Hussain*

**Firvale Community Hub**  
**Statement of Financial Activities**  
**for the year ended 31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
<b>Incoming resources</b>	<b>1</b>				
Grants	3	113,714	478,072	591,787	302,327
Rental income		16,722	-	16,722	20,670
Other income		-	-	-	4
<b>Total Incoming resources</b>		<b>130,436</b>	<b>478,072</b>	<b>608,509</b>	<b>323,001</b>
<b>Resources expended</b>					
Salaries & NI	4	10,886	136,626	147,512	151,921
Rent & rates		29,102	-	29,102	39,284
Insurance		2,647	-	2,647	3,909
Telephone, broadband & postage		2,118	-	2,118	2,189
Printing, stationery & publications		597	-	597	788
Project costs		7,232	140,641	147,873	116,388
Building costs and repairs		69,096	15,000	84,096	350
Travel & transport		-	745	745	329
Professional fees and consultancy		-	18,523	18,523	16,404
Bank charges		248	-	248	644
Independent examination		650	-	650	500
<b>Total resources expended</b>		<b>122,576</b>	<b>311,535</b>	<b>434,111</b>	<b>332,706</b>
<b>Net (outgoing)/incoming resources</b>		<b>7,860</b>	<b>166,537</b>	<b>174,398</b>	<b>(9,706)</b>
<b>Total funds brought forward</b>		<b>12,803</b>	<b>5,764</b>	<b>18,567</b>	<b>28,273</b>
<b>Total funds carried forward</b>		<b>20,664</b>	<b>172,301</b>	<b>192,965</b>	<b>18,567</b>

**Firvale Community Hub**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**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:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Deferred Grants	6,442	-
Loan	50,000	-
Independent Examination	650	500
	<b>57,092</b>	<b>500</b>



**Firvale Community Hub**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**3 Grants**

	Unrestricted	Restricted	2021	2020
	£	£	£	£
Bernard Sunley Charitable Trust	-	15,000	15,000	-
Big Lottery Grants Fund	-	112,205	112,205	56,760
CAF	-	4,800	4,800	-
Charities Trust Nationwide	-	45,592	45,592	-
Cloth Workers Foundation	-	40,000	40,000	-
Darnell Wellbeing - EU Settlement	-	21,005	21,005	579
Enable	-	4,880	4,880	-
Garfield Weston Foundation	-	30,000	30,000	-
Good Things Foundation	-	9,822	9,822	250
Health Education	-	-	-	3,268
HMRC Job Retention Grants	-	52,092	52,092	-
MIND	-	17,972	17,972	-
NHS	19,000	-	19,000	-
NHS - Flu Campaign	2,000	-	2,000	-
Peoples Health Trust	-	-	-	1,302
People Keeping Well - Dementia Café	-	2,583	2,583	-
Royal Bank of Scotland	-	-	-	7,945
Sheffield City Council:				
BAME Infrastructure Fund UK Community Foundations	-	7,280	7,280	-
BME Elders	-	30,000	30,000	45,930
Cohesion	-	-	-	7,604
COVID 19	83,324	-	83,324	-
Genetic Literacy and Support Project	-	25,000	25,000	32,000
My Sheffield	-	16,011	16,011	-
SCID	-	-	-	10,000
Suicide Prevention	-	2,500	2,500	-
Trading Income Support Scheme	7,190	-	7,190	-
Sylvia Addams	-	5,000	5,000	5,000
SOAR - Cancer awareness	-	-	-	4,500
SOAR - Early Years	-	2,325	2,325	4,500
SOAR - Health Champions	-	7,815	7,815	6,252
SOAR - Holiday Hunger	-	-	-	5,270
SOAR - Springboard Social café	-	-	-	14,824
SOAR - Social Café	-	13,000	13,000	-
SOAR - Suicide Prevention	-	-	-	3,000
SOAR - Walk for Purpose	-	-	-	1,000
South Yorkshire Community Foundation	-	8,840	8,840	-
South Yorkshire Fire & Rescue	-	-	-	3,562
South Yorkshire Key Fund	-	-	-	2,000
South YorksPolice & Crime Commissioner	-	2,788	2,788	450
Talbot Trust	-	1,562	1,562	-
Veolia Enviromental Trust	-	-	-	17,775
Wrap	-	-	-	8,555
Donations	2,200	-	2,200	60,000
	<b>113,714</b>	<b>478,072</b>	<b>591,787</b>	<b>302,326</b>

**Firvale Community Hub**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**4 Staff Costs and Numbers**

Staff Costs were as follows;

	2021 £	2020 £
Wages & NI	147,512	151,921
	<b>147,512</b>	<b>151,921</b>

**5 Restricted Funds**

	Brought forward £	Incoming resources £	Outgoing resources £	Carried forward £
Bernard Sunley Charitable Trust	-	15,000	-	15,000
Big Lottery Grants Fund	5,764	48,065	(53,829)	-
Big Lottery Grants Fund	-	64,140	(32,070)	32,070
CAF	-	4,800	(4,800)	-
Charities Trust Nationwide	-	45,592	(7,666)	37,926
Cloth Workers Foundation	-	40,000	-	40,000
Darnell Wellbeing - EU Settlement	-	21,005	(21,005)	-
Enable	-	4,880	(4,880)	-
Garfield Weston Foundation	-	30,000	-	30,000
Good Things Foundtion	-	9,822	(9,822)	-
HMRC Job Retention Grants	-	52,092	(52,092)	-
People Keeping Well - Dementia Café	-	2,583	(2,583)	-
Sheffield City Council:	-	-	-	-
BAME Infrastructure Fund UK	-	-	-	-
Community Foundations	-	7,280	(7,280)	-
BME Elders	-	30,000	(30,000)	-
Genetic Literacy and Support Project	-	25,000	(18,750)	6,250
My Sheffield	-	16,011	(16,011)	-
Suicide Prevention	-	2,500	(2,500)	-
MIND	-	17,972	(13,479)	4,493
Sylvia Addams	-	5,000	-	5,000
SOAR - Early Years	-	2,325	(2,325)	-
SOAR - Health Champions	-	7,815	(7,815)	-
SOAR - Social Café	-	13,000	(13,000)	-
South Yorkshire Community Foundation COVID	-	8,840	(8,840)	-
South Yorkshire Police & Crime Commissioner	-	2,788	(2,788)	-
Talbot Trust	-	1,562	-	1,562
	<b>5,764</b>	<b>478,072</b>	<b>(311,535)</b>	<b>172,301</b>

**6 Trustees remuneration, benefits and expenses**

Trustees received no remuneration, benefits or expenses in this period