

SOLIHULL HEALTH & EDUCATION PARTNERSHIP
(A CHARITABLE INCORPORATED ORGANISATION)

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

ANSARI & CO LIMITED
Charity Accountants & Consultants
BIRMINGHAM
B28 8JG

CONTENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

	Pages
Legal and administrative information	2
Trustees' report	3 – 6
Independent examiner's report	7 – 8
Statement of financial activities	9
Balance sheet	10
Cash flow statement	11
Notes to the financial statements	12 – 19

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021**

Trustees	<i>Names of Trustees have been redacted by agreement with the Charity Commission due to safety concerns and are therefore not published in this document nor the Charity Commission website available for the public. This is in line with paragraph 1.29 of the Charities SORP (FRS 102).</i>
Principal Address	The HUB 5-9 Hermitage Road Solihull B91 2LL
Charity Number	1154494
Independent Examiner	Mohammad Ansari Ansari & Co Limited Kings Court, 17 School Road Birmingham B28 8JG
Bankers	HSBC Bank 34 Poplar Road Solihull B91 3AF

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees present their report and financial statements for the year ended 31 December 2021. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 01 January 2019).

Structure, governance and management

Governing document/Constitution

The organisation is a charitable incorporated organisation (CIO). The charity was established by Constitution signed on 14th August 2013 and registered with the Charity Commission on 6 November 2013, under number 1154494.

Tax status

The charity is registered as a CIO and is therefore exempt from corporation tax and income tax.

Recruitment and training of trustees

The Board of Trustees currently consists of three members who were recruited due to their commitment and expertise. Role descriptions, where applicable, are issued to each Trustee and a full induction is given setting out the obligations of a Trustee. The list of current Trustees can be found on page 2 of this document.

Please note: The names of the Trustees have been redacted by agreement with the Charity Commission due to safety concerns and are therefore not published in this document or the Charity Commission website available for the public. This is in line with paragraph 1.29 of the Charities SORP (FRS 102).

Organisational structure

The Charity is principally based in Solihull, UK but works with organisations across the United Kingdom. The Trustees are responsible for the governance of the Charity, and the day-to-day management is performed by the Trustees and volunteers.

Key risks and uncertainties

The Trustees actively review the major risks which the Charity faces on a regular basis, in particular those relating to its operations and finances. They are satisfied that systems are in place to mitigate the charity's exposure to the major risks. The risk management strategy comprises:

- A regular review of the risks which the Charity may face;
- The adequacy of current systems and procedures to mitigate those risks identified in the strategy; and
- The implementation of procedures designed to minimise any potential risk on the Charity should any of those risks materialise.

The strategy is reviewed regularly by the Trustees.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

Aims, objectives and activities

Aims, objectives and intended impacts

Objects:

- 1) To further or benefit the residents of Solihull and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation leisure time with the objective of improving the conditions of life for the residents

In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community facility and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a facility for activities promoted by the charity in furtherance of the above objects

- 2) To promote and preserve good health by the provision of support, education and practical advice in relation to health generally.

Public benefit statement

The section of this report above entitled 'Aims, objectives and activities' sets out the aims and priorities of the Charity. The Trustees have considered this matter, in conjunction with the guidance contained in the Charity Commission's general guidance on public benefit, and have concluded:

- That the aims of the Charity continue to be charitable;
- That the aims and work done give identifiable benefits to the charitable sector and both indirectly and directly to individuals in need;
- That the benefits are for the public, are not unreasonably restricted in any way and certainly not by ability to pay
- That there is no detriment or harm arising from the aims or activities.

Review of achievements and performance for the year

In 2021, activities resumed onsite, post the closure from restrictions placed under the COVID-19 pandemic. As the year progressed, The Hub has continued to be used for community activities and for private bookings.

Enrolments at The Hub Sunday School returned to pre-closure levels and continued to grow, attracting a large number of pupils. The unique and innovative curriculum, developed in collaboration with international organisations and delivered by our dedicated and talented staff, is gaining further acclaim as a centre of excellence. The Sunday School has been featured in a YouTube documentary that has been shown in South Africa, the USA and the Middle East.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

Review of achievements and performance for the year (cont.)

A number of pupils successfully completed their GCSE Islamic Studies course, culminating in them being entered for the GCSE at the end of year 10. Results were outstanding with 100% of pupils being awarded an A grade. We continued to develop our on-line Radiant Hearts curriculum and continue to receive pupil enrolments from across the world.

Our weekday school continues to attract enrolees for the study and memorisation of the Qur'an and growth in numbers has led to additional weekday classes and also a further class on Sunday afternoons.

The Hub's volunteer management team continue to work to develop services for the local community, and continue to partner with local organisations to further the visibility and the effectiveness of the organisation.

In 2020, the property situated at Lode Lane was fully transferred into the charity's ownership, and the appropriate entries made in the charity's balance sheet. We are grateful to all those who donated their shares, and in particular to the individuals who saw this project through to completion. The rental proceeds from the property will be used to further our aims and objectives.

Financial review

Principal sources of funding

The principal source of funding for the Charity is from individual donors within the UK and from its educational courses. Income received in the year decreased to £152,116 (2020: £229,943) due to a drop in donations received and expenditure in the year decreased slightly to £112,527 (2020: £114,890). Costs were kept under rigid control during the period and monitored regularly.

Reserves Policy

The Charity holds unrestricted funds which have been provided to the charity via donations and charitable activities. Under the terms of the donations, the charity must retain the assets in perpetuity and can only use the income to support its charitable activities.

The unrestricted funds represent income earned but not yet utilised in supporting charitable activities. At 31 December 2021, the charity held reserves of £497,041 (December 2020: £357,452).

Going Concern

The Charity reported a cash inflow for the year of £30,791 (2020: inflow of £31,985) and expects to make an inflow in 2022 also. After making further appropriate enquiries and gaining assurances over income levels, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and at least the next 12 months from the date of signing these accounts, as required. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

Future plans

In 2022, the Solihull Health and Education Partnership will actively work to develop services to support the community. We continue to assess the viability of further site development and continue to raise funds to further the charity's objectives.

Statement of Trustees' responsibilities

The Trustees are required to prepare financial statements for each financial year in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which give a true and fair view of the state of affairs of the Charity and the incoming resources and application of resources, including the net income and expenditure for the year. In preparing those financial statements, the Trustees are required to:

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

The Trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and all other applicable law. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accounts preparation

The Trustees confirm that the accounts comply with current statutory requirements, and with those of the governing instrument.

This report was approved by the Trustees on 31 October 2022 and signed on their behalf, by;

Trustee
(redacted)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

Independent examiner's report to the Trustees of Solihull Health & Education Partnership CIO

I report on the financial statements of the charity for the year ended 31 December 2021 which are set out on pages 9 to 19.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 and the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under charity or company law and is eligible for independent examination, it is my responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeks explanations from the Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

**INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

Independent examiner's statement

In the course of 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 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with accounting requirements of the Act 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 financial statements to be reached.



Mohammad Ansari

Dated: 31 October 2022

Ansari & Co Limited

Accountants & Consultants

Kings Court, 17 School Road

Birmingham, B28 8JG

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Note	Unrestricted Funds 2021 £	Total Funds 2021 £	Unrestricted Funds 2020 £	Total Funds 2020 £
Income from:					
Donations and legacies	2	81,773	81,773	162,493	162,493
Charitable activities	3	60,443	60,443	57,595	57,595
Investments	4	9,900	9,900	9,855	9,855
Total income		152,116	152,116	229,943	229,943
Expenditure on:					
Raising funds	5	3,390	3,390	454	454
Charitable activities	6	109,137	109,137	114,436	114,436
Total expenditure		112,527	112,527	114,890	114,890
Net gains/(losses) on investments		100,000	100,000	242,399	242,399
Net movement in funds		139,589	139,589	115,053	115,053
Reconciliation of funds:					
Total funds brought forward		357,452	357,452	242,399	242,399
Total funds carried forward	14	497,041	497,041	357,452	357,452

All incoming resources and resources expended derive from continuing activities.

The notes on pages 12 to 19 form part of these financial statements.

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**BALANCE SHEET
AS AT 31 DECEMBER 2021**

		2021		2020	
	Note	£	£	£	£
Fixed assets					
Tangible fixed assets	10	709,150		725,870	
Investments	10	290,000		190,000	
			999,149		915,870
Current assets					
Cash at bank and in-hand	18	72,588		41,797	
Debtors	11	16,717		12,917	
		89,305		54,714	
Creditors:					
Amounts falling due within one year	12	18,672		16,774	
Net current assets			70,633		37,940
Creditors:					
Amounts falling due after one year	13		(572,742)		(596,358)
Net assets			497,041		357,452
Funds					
Unrestricted: General	14		497,041		357,452
			497,041		357,452

The notes on pages 12 to 19 form part of these financial statements.

The financial statements were approved by the Trustees on 31 October 2022 & signed on their behalf, by:

Trustee
(redacted)

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

CASH FLOW STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	2021 £	2020 £
Cash flows from operating activities:			
Net cash provided by operating activities	18	36,975	128,702
Cash flows from investing activities:			
Add: Rents from investments		9,900	9,855
Less: Purchase of investments		-	(89,000)
Net cash provided by investing activities		9,900	(79,145)
Cash flows from financing activities:			
Less: Repayments of borrowing		(16,084)	(17,572)
Net cash provided by financing activities		(16,084)	(17,572)
Increase / (decrease) in cash & cash equivalents in the reporting period		30,791	31,985
Cash & cash equivalents at the beginning of the reporting period		41,797	9,812
Cash & cash equivalents at the end of the reporting period	19	72,588	41,797

The notes on pages 12 to 19 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. Accounting policies

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The following principal accounting policies have been applied:

a) Incoming resources

Income includes the total funds received during the period and comprises donations collected directly or by volunteers and income from fundraising events. Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty.

Income tax reclaimable under the Gift Aid Scheme is recognised on an accruals basis once income is considered probable.

Donors are given the option to restrict their donation when it is made. Any Gift Aid claimed on restricted donations is classed as unrestricted income.

b) Resources expended and basis of allocation

Expenditure is included when incurred and has been shown in the Statement of Financial Activities inclusive of non-recoverable Value Added Tax.

Expenditure on operational programmes is recognised in the period in which it is incurred.

Currently all costs are directly attributable to specific activities, but where required, certain shared costs will be apportioned to activities in furtherance of the objects of the Charity.

c) Funds accounting

Funds held by the charity are:

Unrestricted funds - These are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds - These are unrestricted funds earmarked by the trustees for particular purposes.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

d) Tangible Fixed assets

Tangible fixed assets are depreciated per the following rates:

Land & Buildings	- 2% straight line
Equipment & Furniture	- 20% straight line

e) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

f) Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. Donations and legacies

	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Voluntary donations	81,773	81,773	65,493
Donations of shares in investment property	-	-	97,000
	<u>81,773</u>	<u>81,773</u>	<u>162,493</u>

3. Charitable activities - income

	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Course & Academy fees	51,104	51,104	55,715
Hire income	9,339	9,339	1,880
Other income	-	-	-
	<u>60,443</u>	<u>60,443</u>	<u>57,595</u>

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

4. Investments

	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income from property investment	9,900	9,900	9,855
	9,900	9,900	9,855

5. Raising funds

	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Fundraising charges	538	538	270
Advertising & marketing	2,852	2,852	184
	3,390	3,390	454

6. Charitable activities - costs

	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Building & utilities costs	51,429	51,429	43,725
Courses & events costs	55,170	55,170	68,590
Governance costs	2,538	2,538	2,121
	109,137	109,137	114,436

Due to the running of the Centre being part of the purposes of the Charity, all building related expenses are recognised as charitable and there are no support costs to apportion.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

7. Net incoming resources for the year

	2021	2020
	£	£
This is stated after charging:-		
Examiners' remuneration	695	695
Depreciation on tangible fixed assets	16,721	18,516
	<hr/>	<hr/>

8. Staff & trustees costs

There were no employees in the year (2020: NIL).

During the period £NIL (December 2020: £NIL) of expenses were incurred for the reimbursement of Trustees' expenses. The Trustees received no other remuneration this year or the prior year.

9. Volunteers

The charity is being run through the kind help of at least 12 committed volunteers making up the equivalent time of two full time employees. The Trustees would like to thank all the volunteers without whom the Centre would not be able to run.

10. Fixed assets

	Investments	Land & Buildings	Equipment & Furniture	Total
	£	£	£	£
Cost				
At 31 December 2020	190,000	836,037	13,292	1,039,329
Additions	100,000	-	-	100,000
At 31 December 2021	<hr/> 290,000	<hr/> 836,037	<hr/> 13,292	<hr/> 1,139,329
Depreciation				
At 31 December 2020	-	110,166	13,292	123,458
Charge for the period	-	16,721	-	16,721
At 31 December 2021	<hr/> -	<hr/> 126,887	<hr/> 13,292	<hr/> 140,179
Net book value				
At 31 December 2021	<hr/> 290,000	<hr/> 709,150	<hr/> -	<hr/> 999,150
<i>At 31 December 2020</i>	<hr/> <i>190,000</i>	<hr/> <i>725,870</i>	<hr/> <i>-</i>	<hr/> <i>915,870</i>

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

11. Debtors

	2021	2020
	£	£
Trade debtors	16,209	12,049
Prepayments	508	318
Other debtors	-	550
	16,717	12,917

All amounts are receivable within one year.

12. Creditors

Amounts owing within one year

	2021	2020
	£	£
Trade creditors	3,977	3,079
Accruals	1,695	695
Al-Rayan Bank loan	13,000	13,000
	18,672	16,774

13. Creditors

Amounts owing after one year

	Al Rayan Bank £	Loans from individuals £	Total 2021 £	Total 2020 £
Long-term creditors are repayable as follows:-				
Within one year	13,000	-	13,000	13,000
Years two to five	52,000	365,000	417,000	431,500
After five years	155,742	-	155,742	151,858
	220,742	365,000	585,742	596,358

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

14. Statement of funds

Current year (2021):

	Brought forward £	Incoming resources £	Resources expended £	Transfers £	Carried forward £
Unrestricted funds:-					
General reserve	357,452	252,116	(112,527)	-	497,041
Total funds	357,452	252,116	(112,527)	-	497,041

Prior year (2020):

	Brought forward £	Incoming resources £	Resources expended £	Transfers £	Carried forward £
Unrestricted funds:-					
General reserve	176,212	229,943	(114,890)	66,187	357,452
Designated funds:-					
Loan Repayments	66,187	-	-	(66,187)	-
Total funds	242,399	229,943	(114,890)	-	357,452

15. Analysis of net assets between funds

(a) 2021

	Unrestricted funds £	Total funds £
Fund balances at 31 December 2021 are represented by:		
Fixed assets	999,150	999,150
Net current assets	70,633	70,633
Long-term creditors	(572,742)	(572,742)
Total funds	497,041	497,041

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

15. Analysis of net assets between funds (cont.)

(b) 2020	Unrestricted funds £	Total funds £
Fund balances at 31 December 2020 are represented by:		
Fixed assets	915,870	915,870
Net current assets	37,940	37,940
Long-term creditors	(596,358)	(596,358)
Total funds	<u>357,452</u>	<u>357,452</u>

16. Commitments under operating leases

As lessor:

As at 31 December 2021, the charity had commitments owed to it under non-cancellable operating leases as follows:

	Land & buildings	
	2021	2020
	£	£
Within one year	9,900	9,900
Between one and three years	-	-
	<u> </u>	<u> </u>

17. Related parties

Three of the trustees were owed £365,000 at the end of the year (2020: £379,500), given in long-term loans for the purchase of the Centre. There were no other related party transactions in the year or in the year to 31 December 2020.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

18. Reconciliation of cash flows from operating activities

	2021	2020
	£	£
Net income / (expenditure) for the reporting period	139,589	115,053
Add: Depreciation charge	16,721	18,516
Less: Gains on investments	(100,000)	-
Less: Rents from investments	(9,900)	(9,855)
(Increase) / decrease in debtors	(3,800)	5,921
Increase / (decrease) in creditors	(5,635)	(933)
Net cash provided by operating activities	36,975	128,702

19. Analysis of cash and cash equivalents

	2021	2020
	£	£
Cash at bank and in hand	72,588	41,797
Total of cash and cash equivalents	72,588	41,797

19A. Analysis of changes in net debt

	At start of year £	Cashflows in year £	At end of year £
Cash	41,797	30,791	72,588
Loans falling due within one year	(13,000)	-	(13,000)
Loans falling due after one year	(596,358)	23,616	(572,742)
	(567,561)	54,407	(513,154)