

Firvale Community Hub

(Registered Charity Number 1152121)

(Company Ltd by Guarantee Number 08409928)

FINANCIAL STATEMENTS

for the year ended 31 March 2022

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Firvale Community Hub

Legal Information

for the year ended 31 March 2022

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 2022**

Trustees' report

The Trustees present their annual report and financial statements for the year ended 31 March 2022 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.

Our community space for hire is bringing in increased revenue from partners and we have developed our enterprise further by hiring out first floor office space. We have established a Community Youth Hub to most vulnerable young people aged 16- 24 into training and employment. Our work with the NHS and SHSC has increased significantly to improve health outcomes for service users.

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

We are working towards renovating the third floor of the building and the outside space to offer more projects and opportunities also to enable the community to hire space for community projects.

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 13/12/22 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 2022

I report on the accounts of the company for the period ended 31 March 2022, 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: 12/12/2022

Firvale Community Hub
Balance Sheet as at 31 March 2022

Company number: 08409928		2022	2021
	Notes	£	£
Fixed assets		175,000	-
Current assets			
Debtors		-	1,050
Balance at bank and cash		226,226	242,565
Total current assets		226,226	243,615
Creditors: amounts falling due within one year	2	(26,914)	(650)
Net current assets/(liabilities)		374,312	242,965
Creditors: amounts falling due within one year		(176,905)	(50,000)
Total net assets		197,407	192,965
Represented By			
Funds			
Unrestricted income fund		132,651	20,664
Restricted income fund		64,757	172,301
		197,407	192,965

For the year ending 31 March 2022 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 13/12/22 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 2022

	Notes	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Incoming resources	1				
Grants	3	176,664	267,672	444,336	591,787
Rental income		34,402	-	34,402	16,722
Other income		1,236	-	1,236	-
Total Incoming resources		212,301	267,672	479,973	608,509
Resources expended					
Salaries & NI	4	45,153	150,083	195,236	147,512
Training			1,395	1,395	-
Rent & rates		4,639	-	4,639	29,102
Utilities		5,785	-	5,785	-
Insurance		5,015	-	5,015	2,647
Telephone, broadband & postage		-	2,493	2,493	2,118
Printing, stationery & publications		-	2,349	2,349	597
Project costs		-	68,248	68,248	147,873
Volunteer expenses		-	9,623	9,623	-
Building costs and repairs		29,442	110,000	139,442	84,096
Travel & transport		-	550	550	745
Professional fees and consultancy		-	29,676	29,676	18,523
Bank charges		810	-	810	248
Loan interest		9,471	-	9,471	-
Independent examination			800	800	650
Total resources expended		100,315	375,216	475,532	434,111
Net (outgoing)/incoming resources		111,986	(107,544)	4,441	174,398
Total funds brought forward		20,664	172,301	192,965	18,567
Total funds carried forward		132,651	64,757	197,406	192,965

Firvale Community Hub
Notes to the Accounts
for the year ended 31 March 2022

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:

	2022	2021
	£	£
Loan	26,114	-
Independent Examination	800	650
	26,914	650
	2022	2021
	£	£
Loan	176,905	50,000
	176,905	50,000

Firvale Community Hub
Notes to the Accounts
for the year ended 31 March 2022

3 Grants

	Unrestricted	Restricted	2022	2021
	£	£	£	£
Awards for All	-	9,200	9,200	-
Bernard Sunley Foundation	-	-	-	15,000
The National Lottery Community Fund	-	-	-	112,205
CAF	-	-	-	4,800
Nationwide Communities Grant	-	-	-	45,592
Clothworkers Foundation	-	-	-	40,000
Darnell Wellbeing - EU Settlement	-	-	-	21,005
Enable	-	-	-	4,880
Garfield Weston Foundation	-	-	-	30,000
Good Things Foundtion	-	5,880	5,880	9,822
HMRC Job Retention Grants	18,024	-	18,024	52,092
J G Graves Charitable Trust	3,000	-	3,000	-
Kickstart	20,874	-	20,874	-
MIND	-	-	-	17,972
NHS	57,078	-	57,078	21,000
NU Community Alliance	-	14,000	14,000	-
People Keeping Well - Dementia Café	-	-	-	2,583
Price Waterhouse Cooper	-	17,469	17,469	-
SACHMA	10,000	-	10,000	-
Sheffield City Council:				
BAME Infrastructure Fund UK Community Foundations	-	6,000	6,000	7,280
BME Elders	-	45,000	45,000	30,000
COVID 19	44,500	-	44,500	83,324
ESF Pathways	-	13,085	13,085	-
EUSS	-	22,156	22,156	-
Food Poverty	823	-	823	-
Genetic Literacy and Support Project	-	28,750	28,750	25,000
HAF	-	30,378	30,378	-
My Sheffield	-	3,017	3,017	16,011
Suicide Prevention	-	-	-	2,500
Trading Income Support Scheme	-	-	-	7,190
Sylvia Adams	-	-	-	5,000
SOAR - Dementia Café	-	10,332	10,332	-
SOAR - Early Years	-	1,163	1,163	2,325
SOAR - Health Champions	-	5,861	5,861	7,815
SOAR - Move More	-	1,371	1,371	-
SOAR - Social Café	-	9,750	9,750	13,000
SOAR - MHCLG Community Champions	-	16,500	16,500	-
South Yorkshire Community Foundation	15,000	4,360	19,360	8,840
South YorksPolice & Crime Commissioner	-	-	-	2,788
Sport England - This Girl Can	-	9,050	9,050	-
Talbot Trust	-	-	-	1,562
Voluntary Action Sheffield	-	14,350	14,350	-
Donations	7,365	-	7,365	2,200
	<u>176,664</u>	<u>267,672</u>	<u>444,336</u>	<u>591,787</u>

Firvale Community Hub
Notes to the Accounts
for the year ended 31 March 2022

4 Staff Costs and Numbers

Staff Costs were as follows;

	2022 £	2021 £
Wages & NI	195,236	147,512
	<u>195,236</u>	<u>147,512</u>

5 Restricted Funds

	Brought forward £	Incoming resources £	Outgoing resources £	Carried forward £
Awards for All	-	9,200	(5,366)	3,834
Bernard Sunley Foundation	15,000	-	(15,000)	-
The National Lottery Community Fund	32,070	-	(32,070)	-
Nationwide Community Grants	37,926	-	(15,000)	22,926
Clothworkers Foundation	40,000	-	(40,000)	-
Garfield Weston Foundation	30,000	-	(30,000)	-
Good Things Foundtion	-	5,880	(5,880)	-
NU Community Alliance	-	14,000	(8,167)	5,833
Price Waterhouse Cooper	-	17,469	(17,469)	-
Sheffield City Council:				
BAME Infrastructure Fund UK				
Community Foundations	-	6,000	(6,000)	-
BME Elders	-	45,000	(30,000)	15,000
ESF Pathways	-	13,085	(13,085)	-
EUSS	-	22,156	(18,327)	3,829
Genetic Literacy and Support Project	6,250	28,750	(30,000)	5,000
HAF	-	30,378	(30,378)	-
MHCLG Community Champions	-	16,500	(16,500)	-
My Sheffield	-	3,017	(3,017)	-
MIND	4,493	-	(4,493)	-
Sylvia Adams	5,000	-	(5,000)	-
SOAR - Dementia Café	-	10,332	(10,332)	-
SOAR - Early Years	-	1,163	(1,163)	-
SOAR - Health Champions	-	5,861	(5,861)	-
SOAR - Move More	-	1,371	(1,371)	-
SOAR - Social Café	-	9,750	(9,750)	-
South Yorkshire Community Foundation	-	4,360	(1,089)	3,271
Sport England - This Girl Can	-	9,050	(6,787)	2,263
Talbot Trust	1,562	-	(1,562)	-
Voluntary Action Sheffield		14,350	(11,550)	2,800
	<u>172,301</u>	<u>267,672</u>	<u>(375,217)</u>	<u>64,756</u>

6 Trustees remuneration, benefits and expenses

Trustees received no remuneration, benefits or expenses in this period