

Firvale Community Hub

(Registered Charity Number 1152121)

(Company Ltd by Guarantee Number 08409928)

FINANCIAL STATEMENTS

for the year ended 31 March 2019

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Firvale Community Hub

Legal Information

for the year ended 31 March 2019

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
Ms Farida Sharif	
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
Firth Park
Sheffield Branch
6 Bellhouse Road
Firth Park
Sheffield
S5 6DA

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 2019

Trustees' report

The Trustees present their annual report and financial statements for the year ended 31 March 2019 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 improve 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, Womens Centenary Award 2018.

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 _____ 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 2019

I report on the accounts of the company for the period ended 31 March 2019, 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
Aspatria
CA7 2EL

Date: _____

Firvale Community Hub
Balance Sheet as at 31 March 2019

Company number: 08409928		2019	2018
	Notes	£	£
Current assets			
Debtors		-	6,575
Balance at bank and cash		32,773	12,823
Total current assets		<u>32,773</u>	<u>19,398</u>
Creditors: amounts falling due within one year	2	(4,500)	(460)
Net current assets/(liabilities)		<u>28,273</u>	<u>18,938</u>
Total net assets		<u>28,273</u>	<u>18,938</u>
Represented By			
Funds			
Unrestricted income fund		25,811	10,029
Restricted income fund		2,462	8,909
		<u>28,273</u>	<u>18,938</u>

For the year ending 31 March 2019 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 _____ and signed on its behalf by:

Mr Mazaffar Hussain
Treasurer

Firvale Community Hub
Statement of Financial Activities
for the year ended 31 March 2019

	Notes	Unrestricted funds £	Restricted funds £	Total 2019 £	Total 2018 £
Incoming resources	1				
Grants	3	9,208	275,871	285,079	326,324
Rental income		11,101	-	11,101	1,200
Other income		525	-	525	6,464
Total Incoming resources		20,834	275,871	296,705	333,988
Resources expended					
Salaries & NI	4	2,061	175,038	177,099	211,352
Rent & rates		-	20,746	20,746	21,176
Insurance		-	4,859	4,859	4,526
Telephone, broadband & postage		-	1,858	1,858	5,328
Printing, stationery & publications		-	2,191	2,191	2,170
Project costs		2,173	66,917	69,090	107,671
Building costs and repairs		-	5,473	5,473	9,829
Training		-	-	-	628
Travel & transport		-	706	706	1,577
Professional fees and consultancy		-	4,030	4,030	5,265
Bank charges		818	-	818	464
Independent examination		-	500	500	460
Total resources expended		5,052	282,318	287,370	370,446
Net (outgoing)/incoming resources		15,782	(6,447)	9,335	(36,458)
Total funds brought forward		10,029	8,909	18,938	55,396
Total funds carried forward		25,811	2,462	28,273	18,938

Firvale Community Hub
Notes to the Accounts
for the year ended 31 March 2019

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:

	2019	2018
	£	£
Loan	4,000	-
Independent Examination	500	460
	4,500	460

3 Grants

	2019	2018
	£	£
Awards for All	-	9,192
BBC Children in Need	43,564	43,064
Big Lottery Grants Fund	98,115	108,396
CAB Advice	-	742
Good Things Foundtion	4,375	8,225
Metropolitan Migration Foundation	-	12,750
Peoples Health Trust	6,508	15,620
Pink Ribbon	4,000	-
Royal Bank of Scotland	7,945	-
Sheffield City Council:		
BME Elders	30,000	30,000
Cohesion	5,000	10,000
Consangunity	-	21,166
Genetic Literacy and Support Project	27,083	-
This Girl Can	-	633
Sheffield Cubed - Health Champions	-	6,252
Sylvia Addams	-	5,000
SOAR - Health Champions	9,208	-
SOAR - Springboard Social café	12,066	8,867
South Yorkshire Fire & Rescue	10,808	-
South Yorkshire Police & Crime Commissioner	-	993
South Yorkshire Community Foundation - Reading Friend	-	1,000
TDS Charitable Foundation	6,656	3,328
Trusthouse Charitable Foundation	-	34,730
Veolia Enviromental Trust	19,750	-
Yorkshire Sport - Junior Football	-	2,500
Yorkshire Sport - Active body	-	3,866
	285,079	326,323

Firvale Community Hub
Notes to the Accounts
for the year ended 31 March 2019

4 Staff Costs and Numbers

Staff Costs were as follows;

	2019 £	2018 - £
Wages & NI	177,099	211,352
	177,099	211,352

5 Restricted Funds

	Brought forward £	Incoming resources £	Outgoing resources £	Carried forward £
BBC Children in Need	(81)	43,564	(43,121)	362
Big Lottery Grants Fund	686	98,115	(96,961)	1,840
Big Lottery Awards for All	615	-	(615)	-
Metropolitan Migration Foundation	5,057	-	(5,057)	-
Peoples Health Trust	-	6,508	(6,508)	-
Pink Ribbon	-	4,000	(4,000)	-
Royal Bank of Scotland	-	7,945	(7,945)	-
Sheffield City Council:				
Genetic Literacy and Support Project	-	27,083	(27,083)	-
Cohesion	344	5,000	(5,000)	344
BME Elders - Building Better Lives	-	30,000	(30,000)	-
This Girl Can	633	-	(633)	-
SOAR - Springboard Social café	44	12,066	(12,018)	92
South Yorkshire Fire & Rescue	-	10,808	(10,808)	-
South Yorkshire Police & Crime Commissioner	993	-	(933)	60
TDS Charitable Foundation	-	6,656	(6,656)	-
Good Things Foundation	(246)	4,375	(4,631)	(502)
Trusthouse Charitable Foundation	49	-	(49)	-
Veolia Enviromental Trust	-	19,750	(19,484)	266
Yorkshire Sport - Junior Football	60	-	(60)	-
Yorkshire Sport - Active body	755	-	(755)	-
	8,909	275,871	(282,317)	2,462

6 Trustees remuneration, benefits and expenses

Trustees received no remuneration, benefits or expenses in this period