LONGLEY 4G LIMITED

England & Wales · Charity number 1088098

Details

Other names	LONGLEY ORGANISED COMMUNITY ASSOCIATION LIMITED, L.O.C.A.L.
Status	Registered
Legal form	Charitable company
Company number	03554817
Registered	2001-08-17
Register	View on the Charity Commission register

Contact

Address	Four Greens Community Centre Southey Avenue Sheffield S5 7NN
Phone	01142134073
Email	sally.whittaker@longley4g.org.uk
Website	www.local41.org.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE LONGLEY ESTATE IN THE CITY OF SHEFFIELD WITHOUT THE DISTINCTION OF RACE, NATIONALITY, SEX, DISABILITY, SEXUAL ORIENTATION, OR RELIGIOUS OR POLITICAL OPINIONS, BY BRINGING TOGETHER THE LOCAL AUTHORITY, VOLUNTARY AND OTHER ORGANISATIONS AND INDIVIDUALS IN A COMMON EFFORT TO RELIEVE POVERTY, ADVANCE EDUCATION AND PROVIDE FACILITIES FOR SOCIAL WELFARE AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Community Organisation established to carry out regeneration activity, provide services to the young and the elderly and to generate interest in community affairs.

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LONGLEY ESTATE, CITY OF SHEFFIELD
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£144,940	£151,474	-	-
2024-03-31	£178,906	£167,257	-	-
2023-03-31	£138,330	£168,769	-	-
2022-03-31	£86,686	£116,417	-	-
2021-03-31	£62,881	£141,493	-	-

Trustees

Name	Role	Appointed
IAN FRANCIS DRAYTON	Chair	2016-07-05
Elizabeth Long		2024-02-08
Frances Ann Belbin		2022-01-27
Gillian Travis		2024-11-07
Megan Ohri		2021-06-21
Sally Whittaker		2016-07-05

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LONGLEY 4G LIMITED

England & Wales - Charity number 1088098

Accounts

Company registration number: 03554817
Charity number: 1088098

Longley 4G Limited

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2025

Longley 4G Limited

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Longley 4G Limited

Legal and administrative information
For the year ended 31 March 2025

Previous Names
Longley Organised Community Association Limited

Company number
03554817

Charity number
1088098

Trustees/Directors

Frances Belbin	
Ian Drayton	
Elizabeth Long	
Megan Ohri	
Gillian Travis	Appointed 7 November 2024
Sally Whittaker	
Ellen Summers	Resigned 7 November 2024
Laura Lamb	Resigned 8 August 2024

Secretary
Sally Whittaker

Registered office
Four Greens Centre
Longley
Sheffield
S5 7NN

Accountants
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

Longley 4G Limited

Directors' annual report (incorporation the Trustee's annual report)
For the year ended 31 March 2025

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ended 31 March 2025 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 the 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) issued in October 2019.

Structure, governance and management

The registered charity changed its name to Longley4G, previously Longley Organised Community Association Limited.

Longley 4G Limited (Company number 3554817) was incorporated on 29 April 1998 and its Memorandum and Articles of Association govern it, as amended 27 June 2001 and 4 May 2017. Its legal status is that of a company limited by guarantee and a registered charity (Charity number 1088098). The organisation was registered as a charity on 17 August 2001. 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.

Objectives
The objects of the Charity ('the Objects') are:

The promotion for the public benefit of urban or rural regeneration in areas of social and economic deprivation (and in particular the Longley Estate in the north of Sheffield, South Yorkshire) ("the Area of Benefit") by all or any of the following means:

- The relief of poverty
- The relief of unemployment
- The advancement of education, training or retraining, particularly among unemployed people and providing unemployed people with work experience;
- The provisions of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help in setting up their own business, or to existing businesses
- The creation of training and employment opportunities by the creation of workspace, buildings and/or land for use on favourable terms
- The provision of housing for those who are in conditions of need and the improvement of housing in the public sector or in charitable ownership provided that such power shall not extend to relieving any local authorities or other bodies of a statutory duty to provide or improve housing
- The maintenance, improvement or provision of public amenities
- The preservation of buildings or sites of historic or architectural importance
- The provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances have need of such facilities
- The protection or conservation of the environment
- The provision of public health facilities and childcare
- The promotion of public safety and prevention of crime
- Such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales.

To determine strategies that when implemented will assist the regeneration of the Area of Benefit, in partnership with HM Government, Sheffield City Council and the business, community and voluntary sector as appropriate.

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Achievement and Performance

The following has been achieved during the year:

- Funding secured from the ICB and National Lottery Awards for All to pay for salaries has made a significant contribution to overheads underpinning a positive year end result. Awards for All funding continues into 2026 to pay for Project Worker salary.
- The Longley Fitness for All project was initiated, underpinned by funding from Sport England. This enabled L4G to provide fitness classes every day of the week for which participants paid a minimum donation of £1. This reduced the financial barrier to participation and encouraged development of social groups. More than 90 hours of adult classes were provided with up to 8 attendees per session. Three 10-week children's yoga classes which took place on Saturday mornings were also supported. These sessions were oversubscribed with more than 20 attendees per session. We have received very positive feedback from parents especially those with children with SEND needs who are seeing positive impacts from participating in the mindfulness Yoga can teach. Sport England funding will be defrayed by August 2025 and continuation funding is being sought for 2025/2026 financial year.
- The Food Pantry continues to provide a much-needed service which serves 363 people via the 95 members accessing affordable food, furthering our partnership with Fare Share and helping to reduce food waste and food poverty. In line with cost of living pressures we have maintained our membership fee of £4 and weekly shopping donations at £3, this helps us to cover the cost of Fare Share and still represents great value for members. We are noticing a shift in household composition towards large families which is a trend we need to monitor to ensure costs can fund larger weekly food parcels.
- Food saved to landfill 9.4 tonnes of food from 239 different food sites, the equiv. of roughly 23,000 meals worth of food.
- Social Café provision in partnership with Food Works was extended to three days a week from June until December 2024. This partnership enabled us to provide greater choice of meals for attendees at a lower cost (minimum donation £1). During the pilot we served 240 meals a month with the average donation per meal being £3. Unfortunately, these metrics were insufficient for Food Works to continue to run the Café with us so a volunteer led solution based around groups is being considered for the future.
- We have continued to provide Healthy Holidays activities throughout 2024/25 at the Centre engaging with 158 local young people.
- Supported by LAC funding Longley 4G hosted weekend community events for Halloween and Christmas which attracted over 150 children and their families into the centre. These events enabled us to reach working families who aren't able to engage with the other centre activities during the week and who don't qualify for HAF activities. We plan to run an active programme of community events going forward.
- We were successful in securing the Low Carbon and Culture grant for capital improvements which reduce carbon footprint. We replaced the old obsolete centre lighting and emergency lights with modern LED equivalents which also has had the positive effect in reducing electricity costs.
- We were successful in securing a long-term tenant for 43 Southey Avenue with a 5-year full repairing lease providing much needed trading income and a cost reduction in utilities and business rates. The tenant has also completed all dilapidation repairs improving the lettable value of the premises going forward.

The following sessional activities are currently run at the centre regularly; the numbers relate to the number of people attending each session

- 2 Worship groups – 30 attendees.
- Slimming World – 40-50 attendees, 1 session per week.
- Healthy Activities and Food / Healthy Holidays – activities continue to be popular
- Youth Club (Sheffield City Council) -15-20 attendees, 1 session per week
- Sheffield Inclusion Unit – 3 sessions per week 10 attendees per session (Ceased July 2024
- Family Group Conference meetings, Sheffield City Council, various dates.
- NHS Vaccine Clinics – 30-40 people per session
- Electoral Services – centre used as a Polling Station
- Best Start Toddler group – 5-10 attendees, 1 session per week.
- Welcoming Places Café – 230 meals served per month from June – Dec 2024
- Fitness for All Adult Classes – 5 adult classes per week with up to 8 attendees per class
- Fitness for All Saturday Children's Yoga- 20 attendees per session
- Food Pantry – 30 attendees per week
- Karate Classes – 8 attendees, 1 session per week
- More Life – 10 -15 attendees, 1 session per week
- WEA Arts and Crafts Classes – 5 attendees, 1 session per week.

Financial performance

Following positive outcomes in 2023-2024, we managed to secure £55k in grant funding towards overheads and running costs; additionally, there were funds to support volunteers, plus it covered the majority of salary costs. A further £33k was secured to fund project expenses.

We have maintained positive working relationships with our tenants; all properties are now occupied with no issues.

Income to secure funding to cover salaries and other running costs, remains a priority if we are to deliver on our future plans.

We will continue to review and adapt our SLA with SOAR to benefit and strengthen both organisations ensuring any staff capacity from SOAR is explicitly costed and that clear milestones to identify any need for additional recruitment or clarity with existing staff roles is in place.

Future Plans

- The Food Pantry and its membership remains consistent, membership numbers are manageable but we have seen an increase in demand driven by the cost-of-living crisis. We have been successful in applying for National Lottery Cost of Living Funding to enable us to increase our support by funding the costs of supplies throughout 2024. We anticipate that the Food Pantry will continue to provide vital support in the community and be a core project for L4G. We also intend to expand our partnership with S6 Food Bank enabling Longley residents to access the food poverty ladder support services they offer.
- We plan to continue development of our programme of fitness classes to help tackle the health inequality in our area by removing the financial barriers to participation
- We plan to continue developing partnerships with training suppliers for both core language, numeracy and literacy objectives as well as provision of learning for pleasure courses.
- We continue to build on our partnership with the local primary schools where we plan to increase after school and school holiday provision
- We will continue to look for partners who have projects and services that fit with the local need.
- We want to further increase the use of community facilities creating a feeling that residents are involved and play a part in the life of their neighbourhood.
- We continue to engage and involve Longley residents in the running of L4G and the activities provided: Currently they act as volunteers, support activities, and meet regularly. We hope that they will become more formally involved in the development of the centre and the governance of the charity.

New Sessional Bookings:

- We have developed a relationship with the Drisyabharathi School of Dance for a long term let on Saturdays between 10 and 2pm
- We plan to extend our partnership with S6 Food Bank to enable them to deliver the poverty ladders work from our centre
- We are in talks with Sheffield City Council and local Primary schools to develop a solution for wrap around care and after school clubs
- We are in talks with Skills UK to deliver literacy and numeracy skills from or centre.

Reserves policy

The organisation has the following reserves policy:

It is calculated that 15% of Longley 4G's turnover is needed as working capital for the organisation. Three months running costs will be held as free reserves, to be used to pay salaries and debts in the event of the organisation ceasing to exist. This value as at 31 March 2025 is approximately £21,450.

The free reserves (general funds excluding the value of any tangible fixed assets) as at 31 March 2025 were £51,816 (2024: £50,522).

Staff and Volunteers

Barbara Russell, recruited in January 2024, continues in post as a part-time business development manager but significant increase in project activity has necessitated Barbara increasing her hours to an additional day per week. Barbara continues to work hard to attract new customers and partners and is focussed on increasing Centre activation by securing new commercial opportunities, delivering on additional low-cost activities and providing training opportunities to attract local people. We will of course continue supporting people who need access to food and holiday activities and will maintain our status as a welcoming space.

Janine Morrall, a key asset to L4G, remains in post as part-time Project Co-ordinator leading on HAF activity and the Fitness for All projects.

Consultation with centre users and the wider community has identified the need for parenting support, after school provision and youth activities. The priority for 2025 is securing multi-year funding to finance an additional Community Development Worker to move forward these projects.

We still have a core group of competent and enthusiastic volunteers to help with our food pantry and they give willingly their own time to make the Centre a "go to" place in the locality. We hope that we can attract a wider pool of volunteers with our planned future projects.

Thanks

The Trustees would like to record their thanks to the many supporters and funding agencies for their time and finance from throughout the city. We would like to extend special thanks to Ellen Summers and Laura Lamb who stepped down after many years of service as trustees.

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing a Trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK 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 that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

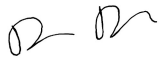
The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Small company provisions:

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

The directors declare that they have approved the directors' report above on 06/11/2025

Signed on behalf of the directors:



Ian Drayton
Chair

Independent Examiner's report to the directors of Longley 4G Limited ("the Company")

I report to the directors on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the directors of the Company you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for 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).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S Cochrane

Signed:

Susan Cochrane, FCA DChA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

10 Nov 2025

Date:

Longley 4G Limited
Statement of financial activities (incorporating the income and expenditure account)
for the year ended 31 March 2025

	Notes	General fund £	Designated funds £	Restricted funds £	2025 Total £	2024 Total £
Income from:						
Donations and grants	**2**	48	-	68,186	68,234	117,210
Charitable activities	**3**	76,546	-	-	76,546	61,545
Investments - bank interest and dividends		160	-	-	160	151
Total income		**76,754**	**-**	**68,186**	**144,940**	**178,906**
Expenditure on:						
Charitable activities	**4**	75,480	28,374	47,620	151,474	167,257
Total expenditure		**75,480**	**28,374**	**47,620**	**151,474**	**167,257**
Net income/(expenditure)		**1,274**	**(28,374)**	**20,566**	**(6,534)**	**11,649**
Transfers	**12**	20	-	(20)	-	-
Net movement in funds		**1,294**	**(28,374)**	**20,546**	**(6,534)**	11,649
Reconciliation of funds:						
Total funds brought forward		50,522	881,174	8,136	939,832	928,183
Total funds carried forward		**51,816**	**852,800**	**28,682**	**933,298**	**939,832**

The statement of financial activities includes all gains and losses recognised in the year. All of the charitable company's operations are classed as continuing.

Note

The year end result before accounting adjustments is a surplus of £21,840, however the accounting year end result, which includes a depreciation charge of £28,374, is a loss of -£6,534 as seen above in the SoFA.

The 2024 year end result before accounting adjustments was a surplus of £40,469, however the accounting year end result, which included a depreciation charge of £28,820, was a surplus of £11,649 as seen above in the SoFA.

Longley 4G Limited
Balance Sheet
As at 31 March 2025

	Notes	General fund £	Designated funds £	Restricted funds £	2025 Total £	2024 Total £
Fixed assets						
Tangible assets	**8**	-	852,800	-	852,800	881,174
Total fixed assets		-	852,800	-	852,800	881,174
Current assets						
Debtors	**9**	4,350	-	-	4,350	10,476
Cash at bank and in hand		67,392	-	28,682	96,074	52,365
Total current assets		71,742	-	28,682	100,424	62,841
Creditors: amounts falling due within one year	**10**	(19,926)	-	-	(19,926)	(4,183)
Net current assets		51,816	-	28,682	80,498	58,658
Total assets less current liabilities		51,816	852,800	28,682	933,298	939,832
Creditors: amounts falling due after one year		-	-	-	-	-
Total net assets		**51,816**	**852,800**	**28,682**	**933,298**	**939,832**
Represented By						
FUNDS						
General funds		51,816	-	-	51,816	50,522
Designated funds	**11**	-	852,800	-	852,800	881,174
Total unrestricted funds		51,816	852,800	-	904,616	931,696
Restricted funds	**12**	-	-	28,682	28,682	8,136
Total charity funds	**14**	**51,816**	**852,800**	**28,682**	**933,298**	**939,832**

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the Companies Act 2006.

Approved by the board on 06/11/2025 and signed on its behalf by:



Ian Drayton
Chair

1 Accounting Policies

(a) Basis of preparation

Longley 4g Limited is a charitable company in the United Kingdom limited by guarantee. In the event that the charity is wound up the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the company information on page 1 of these financial statements.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011. The financial statements have taken advantage of the exemption to prepare a Statement of Cash Flows.

The charity meets the definition of a public benefit entity as defined under FRS102. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £1.

(b) Income

Income is recognised in the SOFA when the charity has entitlement to the funds, any performance conditions attached to the monies have been met, the receipt of the income is probable and its amount can be reliably measured.

Funding for projects is recognised when the charity has entitlement to the funds, any performance conditions attached to the projects/grants have been met, it is probable that the income will be received and the amount can be measured reliably.

Income is deferred when income is received in advance of the time period specified by the funder, or when the charity has not fulfilled the conditions required to receive unconditional entitlement of the resources.

(c) Expenditure and liabilities

Expenditure is recognised where an there is a legal or constructive obligation to pay a third party, it is probable that settlement will be required and the amount of the obligation can be reliably measured. All expenditure is reported gross of irrecoverable VAT.

(d) Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Any assets purchased below £500 are written off at the time of purchase. Depreciation is provided at rates calculated to write off cost of those assets , less their residual value, over their expected useful lives on the following basis:

Freehold property	50 years
Long term Leasehold property	50 years
Leasehold property improvements	50 years
Office & IT Equipment	3 years

(e) Fixed asset investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

(f) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(g) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

(h) Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

1 Accounting Policies - continued

(i) Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

(j) Taxation

As a charity, the organisation is exempt from tax on income and gains falling within the available tax exemptions to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

(k) Fund accounting

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are either donations which the donor has specified are to be solely used for particular areas of the charity's work or grant income sought for specified activities.

(l) Defined contribution pension scheme

The charity contributes to a defined contribution pension scheme for the benefit of the employees. The pension costs charged against net incoming resources are the contributions payable to the scheme in respect of the accounting period in accordance with FRS102.

(m) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 Income from grants and donations

	General Fund £	Designated Funds £	Restricted Funds £	2025 Total £	2024 Total £
Grants	-	-	64,215	64,215	111,765
Donations	48	-	3,971	4,019	5,445
	48	-	68,186	68,234	117,210
2024 fund split:	*55,185*	-	62,025		*117,210*

3 Income from charitable activities

	General Fund £	Designated Funds £	Restricted Funds £	2025 Total £	2024 Total £
Property rental income	24,780	-	-	24,780	24,075
Room hire income	26,503	-	-	26,503	23,046
Recharged services	1,040	-	-	1,040	1,597
Service level agreement income	24,223	-	-	24,223	12,827
	76,546	-	-	76,546	61,545
2024 fund split:	*61,545*	-	-		*61,545*

4 Expenditure on charitable activities

	Notes	General Fund £	Designated Funds £	Restricted Funds £	2025 Total £	2024 Total £
Staff costs	5	28,442	-	11,352	39,794	39,082
Volunteer Expenses		36	-	113	149	765
Hospitality & Catering		3,184	-	21,575	24,759	24,920
Building costs						
Building Maintenance		7,948	-	14,580	22,528	23,525
Business Rent & Rates		1,930	-	-	1,930	2,543
Water		1,354	-	-	1,354	1,377
Electric		8,645	-	-	8,645	5,643
Gas		1,178	-	-	1,178	1,991
Insurances		6,727	-	-	6,727	7,373
Waste & Recycling		319	-	-	319	270
Security & Fire		2,647	-	-	2,647	8,822
Garden Maintenance		3,551	-	-	3,551	3,994
Cleaning		4,710	-	-	4,710	5,381
Telephone & internet		1,089	-	-	1,089	1,264
Depreciation		-	28,374	-	28,374	28,820
Office costs						
Stationery		95	-	-	95	325
Subscriptions		636	-	-	636	317
Publicity & Marketing		90	-	-	90	3,359
IT Equipment		179	-	-	179	101
Office Equipment		61	-	-	61	4,427
Bank Charges		116	-	-	116	127
Other expenses		631	-	-	631	(405)
Support costs						
Bad debts		-	-	-	-	1,306
Legal and professional fees		1,015	-	-	1,015	1,000
Independent examination	6	897	-	-	897	930
		75,480	28,374	47,620	151,474	167,257
2024 fund split:		*81,508*	*28,820*	*56,929*		*167,257*

5 Staff costs

	2025 £	2024 £
Salaries	35,319	36,533
Employer's NI	2,206	2,549
Employer's pension contributions	2,269	-
	39,794	39,082
Average number of FTE employees	**1.3**	1

The charity has joint employment contracts with SOAR. There were 3 employees with a joint contract in the year. No employee received emoluments of more than £60,000 in either year.

6 Fees to independent examiner's organisation

	2025 £	2024 £
Fee for independent examination	897	930
Other fees paid to Independent examiner's organisation for other services and software	324	270

7 Trustees remuneration, benefits and expenses

Trustees received no remuneration or expenses in their role as trustees.

8 Tangible fixed assets

	Local Hub	4 Greens long leasehold	Other long leaseholds	Equipment	Total
	£	£	£	£	£
Cost					
As at 1 April 2024	950,419	215,295	252,990	10,250	1,428,954
As at 31 March 2025	950,419	215,295	252,990	10,250	1,428,954
Depreciation					
As at 1 April 2024	322,430	126,180	88,920	10,250	547,780
Charge this period	19,008	4,306	5,060	-	28,374
As at 31 March 2025	341,438	130,486	93,980	10,250	576,154
Net book value					
As at 31 March 2025	**608,981**	**84,809**	**159,010**	**-**	**852,800**
As at 31 March 2024	627,989	89,115	164,070	-	881,174

The property assets of the organisation as shown above have the following legal charges outstanding on them, which in the event of liquidation would need to be met from the sale proceeds of any assets sold prior to the settlement to other creditors.

Name	Type	Property
Big Lottery Fund	Legal Charge	Green 1 Southey Avenue
Sheffield City Council	Legal Charge	Land and community centre
Sheffield City Council	Debenture	Fixed and floating charge over all assets

9 Debtors

	2025	2024
	£	£
Trade debtors	2,123	7,643
Other debtors	400	400
Prepayments	1,827	2,433
	4,350	**10,476**

10 Creditors: amounts falling due within one year

	Note	2025	2024
		£	£
Trade creditors		11,340	103
Accruals		4,376	2,570
Other creditors		4,210	1,510
		19,926	4,183

11 Designated funds

	Balance at 01/04/2024	Income	Expenditure	Transfers	Balance at 31/03/2025
	£	£	£	£	£
Property					
Local Hub	627,990	-	(19,008)	-	608,982
4 Greens	89,114	-	(4,306)	-	84,808
Other long leasehold properties	164,070	-	(5,060)	-	159,010
	881,174	**-**	**(28,374)**	**-**	**852,800**

The properties are included in designated funds to make the general activities of the charity clearer. The properties were mostly funded by external funders, however the use of the buildings is not restricted beyond the objects of the charity.

The purchase or building of the properties were funded by the following:

Local Hub	**4 Greens**	**Other long leasehold properties**
SCEDU	BTCV	Sheffield City Council - Local Enterprise Growth
Sheffield City Council	Countryside Agency	Initiative
JG Graves Charitable Trust	Enventure	
Evolve GM		
HMR		
Big Lottery		

Prior year comparison	*Balance at 01/04/2023*	*Income*	*Expenditure*	*Transfers*	*Balance at 31/03/2024*
	£	*£*	*£*	*£*	*£*
Local Hub	*647,444*	*-*	*(19,454)*	*-*	*627,990*
4 Greens	*93,420*	*-*	*(4,306)*	*-*	*89,114*
Other long leasehold properties	*169,130*	*-*	*(5,060)*	*-*	*164,070*
	909,994	***-***	***(28,820)***	***-***	***881,174***

12 Restricted funds

	Balance at 01/04/2024 £	Income £	Expenditure £	Transfers £	Balance at 31/03/2025 £
Food Pantry	1,250	4,259	(3,630)	-	1,879
Community Champions	-	10,000	(8,000)	(2,000)	-
Building Stronger Communities Project	-	20,000	(2,352)	-	17,648
Community Events	-	3,609	(1,895)	(1,014)	700
Community Centre LED Lighting upgrade	-	14,580	(14,580)	-	-
Let's Build Health	-	2,000	(1,500)	-	500
Welcome spaces	6,479	2,770	(12,243)	2,994	-
Ward pot loaves	407	-	-	-	407
Longley 4G Fitness for All	-	10,968	(3,420)	-	7,548
	8,136	**68,186**	**(47,620)**	**(20)**	**28,682**

Food Pantry
Donations and grants received towards the running of the food bank.
Community Champions
Funding provided by Sheffield City Council to support Longley 4G as one of the community partners in the community champions project aiming to increase outreach to residents disproportionately impacted by barriers to health services.
Building Stronger Communities Project
Funding provided by The National Lottery Community Fund for the Building Stronger Communities Project.
Community Events
Funding provided by Sheffield City Council to support various specific community events including a Halloween party, a Christmas disco and Easter events.
Community Centre LED Lighting upgrade
Funding provided by the South Yorkshire Mayoral Combines Authority to fund replacement LED lighting throughout the Community Centre.
Let's Build Health
Funding provided by SOAR to suport the provision of free and heavily subsidised fitness classes.
Welcome spaces
To provide a weekly warm space and healthy eating social café to support the development of grass roots projects. £2,994 was transferred to contribute towards the costs of providing the 'Welcoming Spaces' café.
Ward pot loaves
To fund short skills based course to prepare and bake basic loaves.
Longley 4G Fitness for All
Funding provided by Sports England to contribute towards the 'Fitness For All' project which provides a programme of fitness activities.

Prior year comparison	*Balance 01/04/2023 £*	*Income £*	*Expenditure £*	*Transfers £*	*Balance 31/03/2024 £*
Food Pantry	*1,250*	*4,710*	*(3,207)*	*(1,503)*	*1,250*
Community Champions	*-*	*20,000*	*(20,000)*	*-*	*-*
Building refurbishment	*1,867*	*24,809*	*(26,702)*	*26*	*-*
Sheffield City Council LAS fun day	*-*	*1,038*	*(1,038)*	*-*	*-*
Ward Pot Health & Wellbeing event	*-*	*1,385*	*(1,385)*	*-*	*-*
Welcome spaces	*1,171*	*10,083*	*(3,604)*	*(1,171)*	*6,479*
Ward pot loaves	*1,400*	*-*	*(993)*	*-*	*407*
	5,688	***62,025***	***(56,929)***	***(2,648)***	***8,136***

13 Related Party Transactions

The charity has directors and key staff in common with SOAR Community (Charity number 1112008) and it's trading subsidary SOAR Enterprises. SOAR charged £39,794 (2024: £39,082) regarding joint employment contracts. The charity paid £39,794 (2024: £39,082). The charity was recharged expenses of £1,538 by SOAR in the year (2024: £1,203).

SOAR Community provided the following income to the charity:

	2025	2024
	£	£
Donations	45	-
Room hire	554	424
Restricted grants	2,000	-
SOAR Service level agreements	24,224	12,827
	26,823	13,251

Fran Belbin, trustee, is a councillor for Firth Park Ward. During the year the charity received various grants from Sheffield City Council. The conflict of interest was noted as required.

14 Net asset by fund

	2025				2024			
	General fund	**Designated funds**	**Restricted funds**	**2,025 Total**	Unrestricted funds	Designated funds	Restricted funds	Total
	£	**£**	**£**	**£**	£	£	£	£
Fixed assets	-	852,800	-	852,800	-	881,174	-	881,174
Net current assets	51,816	-	28,682	80,498	50,522	-	8,136	58,658
	51,816	**852,800**	**28,682**	**933,298**	50,522	881,174	8,136	939,832

15 Statement of Financial Activities - prior year comparison

		2025				2024			
		General fund	**Designated funds**	**Restricted funds**	**Total**	Unrestricted funds	Designated funds	Restricted funds	2024 Total
	Notes	**£**	**£**	**£**	**£**	£	£	£	£
Income from:									
Donations and legacies	**2**	48	-	68,186	68,234	55,185	-	62,025	117,210
Charitable activities	**3**	76,546	-	-	76,546	61,545	-	-	61,545
Investments - bank interest		160	-	-	160	151	-	-	151
Total income		**76,754**	**-**	**68,186**	**144,940**	116,881	-	62,025	178,906
Expenditure on:									
Charitable activities	**4**	75,480	28,374	47,620	151,474	81,508	28,820	56,929	167,257
Total expenditure		**75,480**	**28,374**	**47,620**	**151,474**	81,508	28,820	56,929	167,257
Net income/(expenditure)		**1,274**	**- 28,374**	**20,566**	**- 6,534**	35,373	- 28,820	5,096	11,649
Transfers	**12**	20	-	- 20	-	2,648	-	- 2,648	-
Net movement in funds		1,294	- 28,374	20,546	- 6,534	38,021	- 28,820	2,448	11,649
Reconciliation of funds:									
Total funds brought forward		50,522	881,174	8,136	939,832	12,501	909,994	5,688	928,183
Total funds carried forward		**51,816**	**852,800**	**28,682**	**933,298**	50,522	881,174	8,136	939,832

LONGLEY 4G LIMITED

England & Wales - Charity number 1088098

Accounts

Company registration number: 03554817
Charity number: 1088098

Longley 4G Limited

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2024

Longley 4G Limited

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Longley 4G Limited

Legal and administrative information
For the year ended 31 March 2024

Previous Names
Longley Organised Community Association Limited

Company number
03554817

Charity number
1088098

Trustees/Directors

Ian Drayton	
Paul Howard	Resigned 2 November 2023
Sally Whittaker	
Ellen Summers	
Megan Ohri	
Frances Belbin	
Laura Lamb	
Elizabeth Long	Appointed 8 February 2024

Secretary
Sally Whittaker

Registered office
4 Greens Centre
Longley
Sheffield
S5 7NN

Accountants
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

Longley 4G Limited

Directors' annual report (incorporation the Trustee's annual report)
For the year ended 31 March 2024

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 March 2024 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 the 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) issued in October 2019.

Structure, governance and management

The registered charity changed its name to Longley4G, previously Longley Organised Community Association Limited.

Longley 4G Limited (Company number 3554817) was incorporated on 29 April 1998 and its Memorandum and Articles of Association govern it, as amended 27 June 2001 and 4 May 2017. Its legal status is that of a company limited by guarantee and a registered charity (Charity number 1088098). The organisation was registered as a charity on 17 August 2001. 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.

Objectives
The objects of the Charity ('the Objects') are:

The promotion for the public benefit of urban or rural regeneration in areas of social and economic deprivation (and in particular the Longley Estate in the north of Sheffield, South Yorkshire) ("the Area of Benefit") by all or any of the following means:

- The relief of poverty
- The relief of unemployment
- The advancement of education, training or retraining, particularly among unemployed people and providing unemployed people with work experience;
- The provisions of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help in setting up their own business, or to existing businesses
- The creation of training and employment opportunities by the creation of workspace, buildings and/or land for use on favourable terms
- The provision of housing for those who are in conditions of need and the improvement of housing in the public sector or in charitable ownership provided that such power shall not extend to relieving any local authorities or other bodies of a statutory duty to provide or improve housing
- The maintenance, improvement or provision of public amenities
- The preservation of buildings or sites of historic or architectural importance
- The provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances have need of such facilities
- The protection or conservation of the environment
- The provision of public health facilities and childcare
- The promotion of public safety and prevention of crime
- Such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales.

To determine strategies that when implemented will assist the regeneration of the Area of Benefit, in partnership with HM Government, Sheffield City Council and the business, community and voluntary sector as appropriate.

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Achievement and Performance

The following has been achieved during the year:

- Funding secured from the National Lottery Cost of Living Fund has significantly improved financial performance.
- Staffing requirements have been reviewed and the required skill sets realigned. This has led to the recruitment of a part time Business Development Manager - a more commercially focused role.
- The Food Pantry continues to provide a much-needed service which serves 478 people via the 125 members accessing affordable food, furthering our partnership with FareShare and helping to reduce food waste and food poverty. In line with cost of living pressures we have maintained our membership fee of £4 and weekly shopping donations at £3, this helps us to cover the cost of FareShare and still represents great value for members.
- Food saved to landfill 9.6 tonnes of food from 241 different food sites, the equiv. of roughly 23,000 meals worth of food.
- We have continued to provide Healthy Holidays activities throughout 2023/24 at the Centre and through summer trips and engaging with 261 local young people.
- Longley 4G remains a valuable Welcoming Space and National Lottery Cost of Living Fund has provided a development budget to partner with Food Works to expand café provision of meals on a Pay as You Feel basis for 3 days a week.
- The Community Champions project has continued with a focus on wider health messages via local volunteers.
- The Veolia funded capital improvement project has now been fully completed after delays finding a suitable roofing contractor – the Centre now has a water tight roof and new signage and benefits from a fresh and welcoming appearance inside and out.

The following sessional activities are currently run at the centre regularly; the numbers relate to the number of people attending each session

- 2 Worship groups – 30 attendees.
- Slimming World – 60-80 attendees, 2 sessions per week.
- Healthy Activities and Food / Healthy Holidays – activities continue to be popular
- Youth Club (Sheffield City Council) -10-15 attendees, 1 session per week, term time.
- Sheffield Inclusion Centre, Cooking Sessions – 6-10 attendees, 2 sessions per week, 8-week blocks.
- Family Group Conference meetings, Sheffield City Council, various dates.
- NHS Vaccine Clinics – 30-40 people per session
- Electoral Services – centre used as a Polling Station
- Loaves for Longley – a community baking project 6-8 people per session
- Longley Forum; a monthly meeting for Local residents to raise their neighbourhood concerns and try to look at solutions to resolve the local issues. The Police and members from the LAC (Local Area Committee) regularly attend. Room hire for the meetings has been funded through a SCC Ward Pot.
- Live lighter – a support group for helping local people live healthy lives has continued through a third year
- ESOL English classes – 2-3 attendees, 1 session per week.
- Best Start Toddler group – 10-20 attendees, 1 session per week.
- Welcoming Places Friendship & Lunch group – 10-15 attendees, started March 2023.

Financial performance

Following positive outcomes in 2023-2024, we managed to secure £55k towards overheads and running costs; additionally, there were funds to support volunteers, plus it covered the majority of salary costs.

We have maintained positive working relationships with our tenants; one property was vacated in July 23 and we have been unable to find a suitable tenant, all other properties remain occupied with no issues.

We have fully completed and defrayed expenditure of the grant from Veolia with a total capital spend of approx. £50K on roof repairs, signage, decorating, replacement flooring, new external lighting, secure gates on the green.

Income to secure funding to cover salaries and other running costs, remains a priority.

We reviewed our SLA with SOAR at the July 22 board meeting, where we agreed that the SLA should provide more clarity of responsibilities for both organisations and recognition that the support, in terms of staff capacity through SOAR needs to be costed. This highlighted the need for additional recruitment for a new role or clarity with existing staff roles. We will continue to review and adapt the SLA to benefit and strengthen both organisations with clear milestones to identify.

Future Plans

- The Food Pantry and its membership remains consistent, membership numbers are manageable but we are have seen an increase in demand driven by the cost-of-living crisis. We have been successful in applying for National Lottery Cost of Living Funding to enable us to increase our support by funding the costs of supplies throughout 2024. We anticipate that the Food Pantry will continue to provide vital support in the community and be a core project for L4G.
- We plan to extend our Café provision in partnership with Food Works to three days a week. This partnership will enable us to provide greater choice of meals for attendees at a lower cost (minimum donation £1). It also supports one of our core objectives which is rescuing food from landfill.
- We plan to develop a programme of fitness classes which are free at point of entry to help tackle the health inequality in our area by removing the financial barriers to participation
- We plan to continue developing partnerships with training suppliers for both core language, numeracy and literacy objectives as well as provision of learning for pleasure courses.
- We continue to build on our partnership with the local primary schools where we plan to increase after school and school holiday provision
- We will continue to look for partners who have projects and services that fit with the local need.
- We want to further increase the use of community facilities creating a feeling that residents are involved and play a part in the life of their neighbourhood.
- We continue to engage and involve Longley residents in the running of L4G and the activities provided: Currently they act as volunteers, support activities, and meet regularly. We hope that they will become more formally involved in the development of the centre and the governance of the charity.

New Sessional Bookings:

- We are developing a partnership with Star Education Society to support provision of a Turkish Language School on Saturdays
- We are working in partnership with Sheffield City Council and Pathways Primary school. We are in talks and thinking of ways to improve the community green spaces. We are also aiming to develop a youth forum giving young people ownership of their community spaces

Reserves policy

The organisation has the following reserves policy:

It is calculated that 15% of Longley 4G's turnover is needed as working capital for the organisation. Three months running costs will be held as free reserves, to be used to pay salaries and debts in the event of the organisation ceasing to exist. This value as at 31 March 2024 is approximately £34,609.

The free reserves (general funds excluding the value of any tangible fixed assets) as at 31 March 2024 were £50,522 (2023: £12,501).

Staff and Volunteers

Penny Thompson resigned from the role of Centre Co-ordinator in December 2023 after 3 years in post. This gave us the opportunity to re-align the paid roles and skills required to manage the day to day running of Longley4G Ltd. As a result, we appointed Barbara Russell as a part-time business development manager in January 2024. Barbara has worked hard to attract new customers and partners and is focussed on improving the perception and footfall in the Centre with a focus on commercial opportunities, new low-cost activities and attracting local people whilst still supporting people who need access to food, holiday activities and maintaining our status as a welcoming space. We still have a core group of competent and enthusiastic volunteers to help with our food pantry and they give willingly their own time to make the Centre a "go to" place in the locality Janine Morrall is also supporting L4G activities and volunteers in her role as part time Activities Oo-ordinator, meaning that we are able to staff the Centre for 5 days each week.

Thanks

The Trustees would like to record their thanks to the many supporters and funding agencies for their time and finance from throughout the city. We would like to extend special thanks to Paul Howard who stepped down as our Chair last years after many years of service as a trustee.

Directors' annual report (incorporation the Trustee's annual report) - continued
For the year ended 31 March 2024

Trustees' responsibilities in relation to the financial statements
The charity trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing a Trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK 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 that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Small company provisions:

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

The directors declare that they have approved the directors' report above on November 7th 2024 and signed on behalf of the directors:



Ian Drayton Chair

Independent Examiner's report to the directors of Longley 4G Limited ("the Company")

I report to the directors on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the directors of the Company you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for 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).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: S Cochrane

Susan Cochrane, FCA DChA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

Date: 09/12/2024

Longley 4G Limited
Statement of financial activities (incorporating the income and expenditure account)
for the year ended 31 March 2024

	Notes	General fund £	Designated funds £	Restricted funds £	2024 Total £	2023 Total £
Income from:						
Donations and grants	**2**	55,185	-	62,025	117,210	72,170
Charitable activities	**3**	61,545	-	-	61,545	66,133
Investments - bank interest and dividends		151	-	-	151	27
Total income		**116,881**	**-**	**62,025**	**178,906**	**138,330**
Expenditure on:						
Charitable activities	**4**	81,508	28,820	56,929	167,257	168,769
Total expenditure		**81,508**	**28,820**	**56,929**	**167,257**	**168,769**
Net income/(expenditure)		**35,373**	**(28,820)**	**5,096**	**11,649**	**(30,439)**
Transfers	**13**	2,648	-	(2,648)	-	-
Net movement in funds		**38,021**	**(28,820)**	**2,448**	**11,649**	(30,439)
Reconciliation of funds:						
Total funds brought forward		12,501	909,994	5,688	928,183	958,622
Total funds carried forward		**50,522**	**881,174**	**8,136**	**939,832**	**928,183**

The statement of financial activities includes all gains and losses recognised in the year. All of the charitable company's operations are classed as continuing.

Note
The year end result before accounting adjustments is a surplus of £40469, however the accounting year end result, which includes a depreciation charge of £28,820, is a surplus of £11,649 as seen above in the SoFA.

The 2023 year end result before accounting adjustments was a loss of -£946, however the accounting year end result, which included a depreciation charge of £29,493, was a loss of -£30,439 as seen above in the SoFA.

Longley 4G Limited
Balance Sheet
As at 31 March 2024

	Notes	General fund £	Designated funds £	Restricted funds £	2024 Total £	2023 Total £
Fixed assets						
Tangible assets	8	-	881,174	-	881,174	909,994
Total fixed assets		-	881,174	-	881,174	909,994
Current assets						
Debtors	9	10,476	-	-	10,476	4,565
Cash at bank and in hand		44,229	-	8,136	52,365	30,697
Total current assets		54,705	-	8,136	62,841	35,262
Creditors: amounts falling due within one year	10	(4,183)	-	-	(4,183)	(17,073)
Net current assets		50,522	-	8,136	58,658	18,189
Total assets less current liabilities		50,522	881,174	8,136	939,832	928,183
Creditors: amounts falling due after one year		-	-	-	-	-
Total net assets		**50,522**	**881,174**	**8,136**	**939,832**	**928,183**
Represented By						
FUNDS						
General funds		50,522	-	-	50,522	12,501
Designated funds	12	-	881,174	-	881,174	909,994
Total unrestricted funds		50,522	881,174	-	931,696	922,495
Restricted funds	13	-	-	8,136	8,136	5,688
Total charity funds	15	**50,522**	**881,174**	**8,136**	**939,832**	**928,183**

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the Companies Act 2006.

Approved by the board on 7/11/24 and signed on its behalf by:

Ian Drayton
Chair

1 Accounting Policies

(a) Basis of preparation

Longley 4g Limited is a charitable company in the United Kingdom limited by guarantee. In the event that the charity is wound up the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the company information on page 1 of these financial statements.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011. The financial statements have taken advantage of the exemption to prepare a Statement of Cash Flows.

The charity meets the definition of a public benefit entity as defined under FRS102. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £1.

(b) Income

Income is recognised in the SOFA when the charity has entitlement to the funds, any performance conditions attached to the monies have been met, the receipt of the income is probable and its amount can be reliably measured.

Funding for projects is recognised when the charity has entitlement to the funds, any performance conditions attached to the projects/grants have been met, it is probable that the income will be received and the amount can be measured reliably.

Income is deferred when income is received in advance of the time period specified by the funder, or when the charity has not fulfilled the conditions required to receive unconditional entitlement of the resources.

(c) Expenditure and liabilities

Expenditure is recognised where an there is a legal or constructive obligation to pay a third party, it is probable that settlement will be required and the amount of the obligation can be reliably measured. All expenditure is reported gross of irrecoverable VAT.

(d) Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Any assets purchased below £500 are written off at the time of purchase. Depreciation is provided at rates calculated to write off cost of those assets , less their residual value, over their expected useful lives on the following basis:

Freehold property	50 years
Long term Leasehold property	50 years
Leasehold property improvements	50 years
Office & IT Equipment	3 years

(e) Fixed asset investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

(f) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(g) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

(h) Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

1 Accounting Policies - continued

(i) Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

(j) Taxation

As a charity, the organisation is exempt from tax on income and gains falling within the available tax exemptions to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

(k) Fund accounting

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are either donations which the donor has specified are to be solely used for particular areas of the charity's work or grant income sought for specified activities.

(l) Defined contribution pension scheme

The charity contributes to a defined contribution pension scheme for the benefit of the employees. The pension costs charged against net incoming resources are the contributions payable to the scheme in respect of the accounting period in accordance with FRS102.

(m) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 Income from grants and donations

	General Fund £	Designated Funds £	Restricted Funds £	2024 Total £	2023 Total £
Grants	55,171	-	56,594	111,765	66,511
Donations	14	-	5,431	5,445	5,659
	55,185	-	62,025	117,210	72,170
2023 fund split:	*4,289*	-	67,881		*72,170*

3 Income from charitable activities

	General Fund £	Designated Funds £	Restricted Funds £	2024 Total £	2023 Total £
Property rental income	24,075	-	-	24,075	30,242
Room hire income	23,046	-	-	23,046	19,294
Recharged services	1,597	-	-	1,597	5,763
SOAR Healthy Holidays service level agreement	12,827	-	-	12,827	10,834
	61,545	-	-	61,545	66,133
2023 fund split:	*66,133*	-	-		*66,133*

4 Expenditure on charitable activities

	Notes	General Fund £	Designated Funds £	Restricted Funds £	2024 Total £	2023 Total £
Staff costs	5	19,082	-	20,000	39,082	32,414
Volunteer Expenses		113	-	652	765	1,050
Hospitality & Catering		15,945	-	8,975	24,920	9,013
Building costs						
Building Maintenance		5,825	-	17,700	23,525	46,000
Business Rent & Rates		1,943	-	600	2,543	3,007
Water		1,377	-	-	1,377	1,430
Electric		5,643	-	-	5,643	9,710
Gas		1,991	-	-	1,991	4,292
Insurances		7,373	-	-	7,373	6,497
Waste & Recycling		270	-	-	270	270
Security & Fire		8,822	-	-	8,822	1,787
Garden Maintenance		2,385	-	1,609	3,994	1,672
Cleaning		5,381	-	-	5,381	8,116
Telephone & internet		1,264	-	-	1,264	1,478
Depreciation		-	28,820	-	28,820	27,743
Office costs						
Stationery		325	-	-	325	41
Subscriptions		317	-	-	317	315
Publicity & Marketing		245	-	3,114	3,359	5,052
IT Equipment		101	-	-	101	102
Office Equipment		148	-	4,279	4,427	5,258
Equipment depreciation		-	-	-	-	1,750
Bank Charges		127	-	-	127	124
Other expenses		(405)	-	-	(405)	716
Support costs						
Bad debts		1,306	-	-	1,306	-
Legal and professional fees		1,000	-	-	1,000	158
Independent examination	6	930	-	-	930	774
		81,508	28,820	56,929	167,257	168,769
2023 fund split:		*84,270*	*27,743*	*56,756*		*168,769*

5 Staff costs

	2024 £	2023 £
Salaries	39,082	32,414
Employer's NI	-	-
Employer's pension contributions	-	-
	39,082	32,414
Average number of FTE employees	1	1

The charity has joint employment contracts with SOAR. There were 2 employees with a joint contract in the year. No employee received emoluments of more than £60,000 in either year.

6 Fees to independent examiner's organisation

	2024 £	2023 £
Fee for independent examination	930	774

There were no other fees payable to the independent examiner's organisation during the year.

7 Trustees remuneration, benefits and expenses

Trustees received no remuneration or expenses in their role as trustees.

Sally Whittaker, a trustee, has a joint contract of employment with the charity and SOAR Community to fulfil the position of Finance Manager within the charity. She indirectly received benefits of £4,675 (2023: £4,228) from the charity. Payment of trustees is permitted under section 5.3 of the Articles of Association.

8 Tangible fixed assets

	Local Hub	4 Greens long leasehold	Other long leaseholds	Equipment	Total
	£	£	£	£	£
Cost					
As at 1 April 2023	950,419	215,295	252,990	10,250	1,428,954
As at 31 March 2024	950,419	215,295	252,990	10,250	1,428,954
Depreciation					
As at 1 April 2023	302,975	121,875	83,860	10,250	518,960
Charge this period	19,454	4,306	5,060	-	28,820
As at 31 March 2024	322,429	126,181	88,920	10,250	547,780
Net book value					
As at 31 March 2024	**627,990**	**89,114**	**164,070**	**-**	**881,174**
As at 31 March 2023	647,444	93,420	169,130	-	909,994

The property assets of the organisation as shown above have the following legal charges outstanding on them, which in the event of liquidation would need to be met from the sale proceeds of any assets sold prior to the settlement to other creditors.

Name	Type	Property
Big Lottery Fund	Legal Charge	Green 1 Southey Avenue
Sheffield City Council	Legal Charge	Land and community centre
Sheffield City Council	Debenture	Fixed and floating charge over all assets

9 Debtors

	2024	2023
	£	£
Trade debtors	7,643	3,990
Other debtors	400	400
Prepayments	2,433	175
	10,476	**4,565**

10 Creditors: amounts falling due within one year

	Note	2024 £	2023 £
Trade creditors		103	12,232
Accruals		3,344	2,291
Other creditors		736	2,550
Deferred income	11	-	-
		4,183	17,073

11 Deferred income

	2024 £	2023 £
Deferred income b/fwd	-	10,025
Released in the year	-	(10,025)
Deferred in the year	-	-
Deferred income c/fwd	-	-

Deferred income relates to contracts/grants received in advance of the specified project delivery period, or receipt of conditional income where the conditions for control have not been met.

12 Designated funds

	Balance at 01/04/2023 £	Income £	Expenditure £	Transfers £	Balance at 31/03/2024 £
Property					
Local Hub	647,444	-	(19,454)	-	627,990
4 Greens	93,420	-	(4,306)	-	89,114
Other long leasehold properties	169,130	-	(5,060)	-	164,070
	909,994	-	**(28,820)**	-	**881,174**

The properties are included in designated funds to make the general activities of the charity clearer. The properties were mostly funded by external funders, however the use of the buildings is not restricted beyond the objects of the charity.

The purchase or building of the properties were funded by the following:

Local Hub
SCEDU
Sheffield City Council
JG Graves Charitable Trust
Evolve GM
HMR
Big Lottery

4 Greens
BTCV
Countryside Agency
Enventure

Other long leasehold properties
Sheffield City Council - Local Enterprise Growth Initiative

Prior year comparison	*Balance at 01/04/2022 £*	*Income £*	*Expenditure £*	*Transfers £*	*Balance at 31/03/2023 £*
Local Hub	*666,899*	-	*(19,455)*	-	*647,444*
4 Greens	*96,734*	-	*(3,314)*	-	*93,420*
Other long leasehold properties	*174,104*	-	*(4,974)*	-	*169,130*
	937,737	-	***(27,743)***	-	***909,994***

13 Restricted funds

	Balance at 01/04/2023 £	Income £	Expenditure £	Transfers £	Balance at 31/03/2024 £
Food Pantry	1,250	4,710	(3,207)	(1,503)	1,250
Community Champions	-	20,000	(20,000)	-	-
Building refurbishment	1,867	24,809	(26,702)	26	-
Sheffield City Council LAS fun day	-	1,038	(1,038)	-	-
Ward Pot Health & Wellbeing event	-	1,385	(1,385)	-	-
Welcome spaces	1,171	10,083	(3,604)	(1,171)	6,479
Ward pot loaves	1,400	-	(993)	-	407
	5,688	**62,025**	**(56,929)**	**(2,648)**	**8,136**

Food Pantry
Donations and grants received towards the running of the food bank. £1,503 has been transferred to unrestricted funds to contribute towards meeting room costs during the year.

Community Champions
Funding provided to support Longley 4G as one of the community partners in the community champions project aiming to increase outreach to residents disproportionately impacted by barriers to health services.

Building refurbishment
Funding provided by Veolia, and match funded by Sheffield Community Infrastructure Levy, to repair and refurbish the Community Centre.

Sheffield City Council LAS fun day
Funding provided to host a Free Family Fun Day during October half term.

Ward Pot Health & Wellbeing event
Funding provided to host a Health and Well-being event bringing the community together at the local hub.

Welcome spaces
To provide a weekly warm space and healthy eating social café to support the development of grass roots projects. £1,171 was transferred to contribute towards the costs of providing the 'Welcoming Spaces' café.

Ward pot loaves
To fund short skills based course to prepare and bake basic loaves.

Prior year comparison	*Balance 01/04/2022 £*	*Income £*	*Expenditure £*	*Transfers £*	*Balance 31/03/2023 £*
Food Pantry	-	*7,979*	*(2,292)*	*(4,437)*	*1,250*
Community Champions	-	*20,000*	*(20,000)*	-	-
Building refurbishment	-	*30,285*	*(28,418)*	-	*1,867*
Sheffield City Council ward pot	*778*	-	-	*(778)*	-
Covid memorial	-	*1,000*	-	*(1,000)*	-
HAF grants	-	*5,775*	*(5,775)*	-	-
Welcome spaces	-	*1,442*	*(271)*	-	*1,171*
Ward pot loaves	-	*1,400*	-	-	*1,400*
	778	***67,881***	***(56,756)***	***(6,215)***	***5,688***

14 Related Party Transactions

The charity has directors and key staff in common with SOAR Community (Charity number 1112008) and it's trading subsidary SOAR Enterprises. SOAR charged £39,082 (2023: £32,415) regarding joint employment contracts. The charity paid £39,082 (2023: £32,415). The charity was recharged expenses of £1,203 by SOAR in the year (2023: £5351).

SOAR Community provided the following income to the charity:

	2024	2023
	£	**£**
Room hire	424	225
Restricted grants	-	-
SOAR Healthy Holidays Service level agreement	12,827	10,834
	13,251	11,059

Fran Belbin, trustee, is a councillor for Firth Park Ward. During the year the charity received various grants from Sheffield City Council. The conflict of interest was noted as required.

15 Net asset by fund

	2024				2023			
	General fund	**Designated funds**	**Restricted funds**	**2024 Total**	Unrestricted funds	Designated funds	Restricted funds	Total
	£	**£**	**£**	**£**	£	£	£	£
Fixed assets	-	881,174	-	881,174	-	909,994	-	909,994
Net current assets	50,522	-	8,136	58,658	12,501	-	5,688	18,189
	50,522	**881,174**	**8,136**	**939,832**	12,501	909,994	5,688	928,183

16 Statement of Financial Activities - prior year comparison

		2024				2023			
		General fund	**Designated funds**	**Restricted funds**	**2024 Total**	Unrestricted funds	Designated funds	Restricted funds	Total
	Notes	**£**	**£**	**£**	**£**	£	£	£	£
Income from:									
Donations and legacies	**2**	55,185	-	62,025	117,210	4,289	-	67,881	72,170
Charitable activities	**3**	61,545	-	-	61,545	66,133	-	-	66,133
Investments - bank interest		151	-	-	151	27	-	-	27
Total income		**116,881**	**-**	**62,025**	**178,906**	70,449	-	67,881	138,330
Expenditure on:									
Charitable activities	**4**	81,508	28,820	56,929	167,257	84,270	27,743	56,756	168,769
Total expenditure		**81,508**	**28,820**	**56,929**	**167,257**	84,270	27,743	56,756	168,769
Net income/(expenditure)		**35,373**	**(28,820)**	**5,096**	**11,649**	(13,821)	(27,743)	11,125	(30,439)
Transfers	**13**	2,648	-	(2,648)	-	6,215	-	(6,215)	-
Net movement in funds		38,021	(28,820)	2,448	11,649	(7,606)	(27,743)	4,910	(30,439)
Reconciliation of funds:									
Total funds brought forward		12,501	909,994	5,688	928,183	20,107	937,737	778	958,622
Total funds carried forward		**50,522**	**881,174**	**8,136**	**939,832**	12,501	909,994	5,688	928,183

LONGLEY 4G LIMITED

England & Wales - Charity number 1088098

Accounts

Company registration number: 03554817
Charity number: 1088098

Longley 4G Limited

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2022

Longley 4G Limited

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Longley 4G Limited

Legal and administrative information
For the year ended 31 March 2022

Previous Names
Longley Organised Community Association Limited

Company number
03554817

Charity number
1088098

Trustees/Directors

Ian Drayton	
Paul Howard	
Sally Whittaker	
Ellen Summers	
Megan Ohri	Appointed 21 June 2021
Frances Belbin	Appointed 27 January 2022
Laura Lamb	Appointed 28 July 2022

Secretary
Sally Whittaker

Registered office
4 Greens Centre
Longley
Sheffield
S5 7NN

Independent Examiner
Sarah Lightfoot, FCA DChA
Employee of:
VAS Community Accountancy
The Circle
33 Rockingham Lane
Sheffield
S1 4FW

Directors' annual report (incorporation the Trustee's annual report)
For the year ended 31 March 2022

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 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 the 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) issued in October 2019.

Structure, governance and management

The registered charity changed its name to Longley4G, previously Longley Organised Community Association Limited.

Longley 4G Limited (Company number 3554817) was incorporated on 29 April 1998 and its Memorandum and Articles of Association govern it, as amended 27 June 2001 and 4 May 2017. Its legal status is that of a company limited by guarantee and a registered charity (Charity number 1088098). The organisation was registered as a charity on 17 August 2001. 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.

Objectives
The objects of the Charity ('the Objects') are:

The promotion for the public benefit of urban or rural regeneration in areas of social and economic deprivation (and in particular the Longley Estate in the north of Sheffield, South Yorkshire) ("the Area of Benefit") by all or any of the following means:

- The relief of poverty
- The relief of unemployment
- The advancement of education, training or retraining, particularly among unemployed people and providing unemployed people with work experience;
- The provisions of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help in setting up their own business, or to existing businesses
- The creation of training and employment opportunities by the creation of workspace, buildings and/or land for use on favourable terms
- The provision of housing for those who are in conditions of need and the improvement of housing in the public sector or in charitable ownership provided that such power shall not extend to relieving any local authorities or other bodies of a statutory duty to provide or improve housing
- The maintenance, improvement or provision of public amenities
- The preservation of buildings or sites of historic or architectural importance
- The provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances have need of such facilities
- The protection or conservation of the environment
- The provision of public health facilities and childcare
- The promotion of public safety and prevention of crime
- Such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales.

Company registration number: 03554817
Charity number: 1088098

Longley 4G Limited

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2022

Longley 4G Limited

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Longley 4G Limited

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For the year ended 31 March 2022

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Charity number
1088098

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Paul Howard	
Sally Whittaker	
Ellen Summers	
Megan Ohri	Appointed 21 June 2021
Frances Belbin	Appointed 27 January 2022
Laura Lamb	Appointed 28 July 2022

Secretary
Sally Whittaker

Registered office
4 Greens Centre
Longley
Sheffield
S5 7NN

Independent Examiner
Sarah Lightfoot, FCA DChA
Employee of:
VAS Community Accountancy
The Circle
33 Rockingham Lane
Sheffield
S1 4FW

Longley 4G Limited

Directors' annual report (incorporation the Trustee's annual report)
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- The relief of poverty
- The relief of unemployment
- The advancement of education, training or retraining, particularly among unemployed people and providing unemployed people with work experience;
- The provisions of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help in setting up their own business, or to existing businesses
- The creation of training and employment opportunities by the creation of workspace, buildings and/or land for use on favourable terms
- The provision of housing for those who are in conditions of need and the improvement of housing in the public sector or in charitable ownership provided that such power shall not extend to relieving any local authorities or other bodies of a statutory duty to provide or improve housing
- The maintenance, improvement or provision of public amenities
- The preservation of buildings or sites of historic or architectural importance
- The provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances have need of such facilities
- The protection or conservation of the environment
- The provision of public health facilities and childcare
- The promotion of public safety and prevention of crime
- Such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales.

To determine strategies that when implemented will assist the regeneration of the Area of Benefit, in partnership with HM Government, Sheffield City Council and the business, community and voluntary sector as appropriate.

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The historical context

Longley 4G was set up in 1998 as a company limited by guarantee and a registered charity to benefit the residents of the deprived Longley estate in North Sheffield. From 1998 to 2003 three dilapidated shops were purchased and refurbished and a new community hub built on Green 1 in 2007 (the 4 Greens in the middle of the estate were refurbished about the same time). These were to act as a physical focal point to stimulate the social, environmental and economic regeneration of Longley, through the use of rentable spaces for local businesses and community groups plus an activity hub for Longley residents.

By 2015 the original supporters were finding it difficult to sustain the organisation. As a result, the long-term viability of the charity was in doubt. A local regeneration charity called SOAR Community was approached and agreed to support the organisation so it could move back to sustainability. This avoided closure of a valuable community asset and ensured the current local small business tenants could remain located in Longley, providing jobs, services and prosperity to the area.

SOAR Community started formally supporting Longley 4G on 5 July 2016 at the EGM, when five new Trustees were appointed, and the existing five Trustees resigned. In March 2020, Penny Thompson took on the challenge of centre coordinator and has thrived in the role.

Achievement and Performance

The following has been achieved during the year:

- Clear targets have been set to move the organization to a break-even position.
- We have refined our business plan setting out clear targets that we need to achieve to meet our core objectives
- The Foodbank that we started in 2020 has evolved into the 'L4G Food Pantry' following a Community Shop model with over 108 members accessing affordable food, furthering our partnership with FareShare and helping to reduce food waste and food poverty
- We have continued to provide Healthy Holidays activities throughout 2021/22 at the Centre and engaging with 366 local young people.
- A small amount of funding was secured to continue This Girl Can activities for ladies in the Southey area with over 200 members

Achievement and Performance (continued)

The following sessional activities are currently run at the centre regularly; the numbers relate to the number of people attending each session

- 3 Worship groups – 30 attendees (has been limited with Covid restrictions, previous groups re-started session in May 2021, another booking secured July 2021)
- Slimming World – 15-20 attendees, 2 sessions per week
- HAF/ Healthy Holidays – activities continue to be popular – especially the coach trips in the summer.
- Jujitsu - we secured funding from Sporting Equals for purchasing judo mats, and gloves etc for weekly sessions for children. The activity was well attended whilst the sessions were free, but once chargeable, due to low numbers, sessions have ceased but we are looking at other providers who may be willing to deliver the classes
- Singing Group – 15-20 attendees, 1 session per week, term time
- Youth Club (Sheffield City Council) -10-15 attendees, 1 session per week, term time
- Sheffield Inclusion Centre, Cooking Sessions – 6-10 attendees, 2 sessions per week, 8-week blocks
- Affinity Trust – training courses supporting people with learning disabilities, various dates
- Family Group Conference meetings, Sheffield City Council, various dates
- Longley Forum; a monthly meeting for Local residents to raise their neighbourhood concerns and try to look at solutions to resolve the local issues. The Police and members from the LAC (Local Area Committee) regularly attend.
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Financial performance

Following positive outcomes in 2021-22, we managed to secure an extension to the Community Champions project; recruiting and training volunteers, which has covered the majority of salary costs. Volunteers receive training and promote wider health messages including cancer awareness and this led to some specific engagement work with the CCG around smoking cessation (£500).

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Income to secure funding to cover salaries and other running costs, remains a priority.

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Company registration number: 03554817
Charity number: 1088098

Longley 4G Limited

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2022

Longley 4G Limited

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Longley 4G Limited

Legal and administrative information
For the year ended 31 March 2022

Previous Names
Longley Organised Community Association Limited

Company number
03554817

Charity number
1088098

Trustees/Directors

Ian Drayton	
Paul Howard	
Sally Whittaker	
Ellen Summers	
Megan Ohri	Appointed 21 June 2021
Frances Belbin	Appointed 27 January 2022
Laura Lamb	Appointed 28 July 2022

Secretary
Sally Whittaker

Registered office
4 Greens Centre
Longley
Sheffield
S5 7NN

Independent Examiner
Sarah Lightfoot, FCA DChA
Employee of:
VAS Community Accountancy
The Circle
33 Rockingham Lane
Sheffield
S1 4FW

Directors' annual report (incorporation the Trustee's annual report)
For the year ended 31 March 2022

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 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 the 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) issued in October 2019.

Structure, governance and management

The registered charity changed its name to Longley4G, previously Longley Organised Community Association Limited.

Longley 4G Limited (Company number 3554817) was incorporated on 29 April 1998 and its Memorandum and Articles of Association govern it, as amended 27 June 2001 and 4 May 2017. Its legal status is that of a company limited by guarantee and a registered charity (Charity number 1088098). The organisation was registered as a charity on 17 August 2001. 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.

Objectives
The objects of the Charity ('the Objects') are:

The promotion for the public benefit of urban or rural regeneration in areas of social and economic deprivation (and in particular the Longley Estate in the north of Sheffield, South Yorkshire) ("the Area of Benefit") by all or any of the following means:

- The relief of poverty
- The relief of unemployment
- The advancement of education, training or retraining, particularly among unemployed people and providing unemployed people with work experience;
- The provisions of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help in setting up their own business, or to existing businesses
- The creation of training and employment opportunities by the creation of workspace, buildings and/or land for use on favourable terms
- The provision of housing for those who are in conditions of need and the improvement of housing in the public sector or in charitable ownership provided that such power shall not extend to relieving any local authorities or other bodies of a statutory duty to provide or improve housing
- The maintenance, improvement or provision of public amenities
- The preservation of buildings or sites of historic or architectural importance
- The provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances have need of such facilities
- The protection or conservation of the environment
- The provision of public health facilities and childcare
- The promotion of public safety and prevention of crime
- Such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales.

To determine strategies that when implemented will assist the regeneration of the Area of Benefit, in partnership with HM Government, Sheffield City Council and the business, community and voluntary sector as appropriate.

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The historical context

Longley 4G was set up in 1998 as a company limited by guarantee and a registered charity to benefit the residents of the deprived Longley estate in North Sheffield. From 1998 to 2003 three dilapidated shops were purchased and refurbished and a new community hub built on Green 1 in 2007 (the 4 Greens in the middle of the estate were refurbished about the same time). These were to act as a physical focal point to stimulate the social, environmental and economic regeneration of Longley, through the use of rentable spaces for local businesses and community groups plus an activity hub for Longley residents.

By 2015 the original supporters were finding it difficult to sustain the organisation. As a result, the long-term viability of the charity was in doubt. A local regeneration charity called SOAR Community was approached and agreed to support the organisation so it could move back to sustainability. This avoided closure of a valuable community asset and ensured the current local small business tenants could remain located in Longley, providing jobs, services and prosperity to the area.

SOAR Community started formally supporting Longley 4G on 5 July 2016 at the EGM, when five new Trustees were appointed, and the existing five Trustees resigned. In March 2020, Penny Thompson took on the challenge of centre coordinator and has thrived in the role.

Achievement and Performance

The following has been achieved during the year:

- Clear targets have been set to move the organization to a break-even position.
- We have refined our business plan setting out clear targets that we need to achieve to meet our core objectives
- The Foodbank that we started in 2020 has evolved into the 'L4G Food Pantry' following a Community Shop model with over 108 members accessing affordable food, furthering our partnership with FareShare and helping to reduce food waste and food poverty
- We have continued to provide Healthy Holidays activities throughout 2021/22 at the Centre and engaging with 366 local young people.
- A small amount of funding was secured to continue This Girl Can activities for ladies in the Southey area with over 200 members

Achievement and Performance (continued)

The following sessional activities are currently run at the centre regularly; the numbers relate to the number of people attending each session

- 3 Worship groups – 30 attendees (has been limited with Covid restrictions, previous groups re-started session in May 2021, another booking secured July 2021)
- Slimming World – 15-20 attendees, 2 sessions per week
- HAF/ Healthy Holidays – activities continue to be popular – especially the coach trips in the summer.
- Jujitsu - we secured funding from Sporting Equals for purchasing judo mats, and gloves etc for weekly sessions for children. The activity was well attended whilst the sessions were free, but once chargeable, due to low numbers, sessions have ceased but we are looking at other providers who may be willing to deliver the classes
- Singing Group – 15-20 attendees, 1 session per week, term time
- Youth Club (Sheffield City Council) -10-15 attendees, 1 session per week, term time
- Sheffield Inclusion Centre, Cooking Sessions – 6-10 attendees, 2 sessions per week, 8-week blocks
- Affinity Trust – training courses supporting people with learning disabilities, various dates
- Family Group Conference meetings, Sheffield City Council, various dates
- Longley Forum; a monthly meeting for Local residents to raise their neighbourhood concerns and try to look at solutions to resolve the local issues. The Police and members from the LAC (Local Area Committee) regularly attend.
- Live lighter – a support group for helping local people live healthy lives

Financial performance

Following positive outcomes in 2021-22, we managed to secure an extension to the Community Champions project; recruiting and training volunteers, which has covered the majority of salary costs. Volunteers receive training and promote wider health messages including cancer awareness and this led to some specific engagement work with the CCG around smoking cessation (£500).

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We have budgeted for some general improvements to 47a to help with heating and energy efficiency for the tenants. We have continued to work in partnership with the Sheffield Inclusion Centre around Healthy Holidays activities, cooking sessions and some of their families have become food pantry members.

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Future Plans

- We are developing a stronger relationship with the local primary school where we plan to share resources for the Xmas HAF activities, giving more families chance to participate
- The Food Pantry and its membership remains consistent, membership numbers are manageable but we are concerned about the expected increase in demand driven by the cost of living crisis. We anticipate that the Food Pantry will continue to provide vital support in the community. New members are requiring support for various complex needs including historical debt, utility debt, mental health issues. We have applied for a grant for the Talbot trust (£4,995) expected response November 2022. Food saved to landfill 7.3 tonnes.
- We will continue to look for partners who have projects and services that fit with the local need.
- We want to further increase the use of community facilities creating a feeling that residents are involved and play a part in the life of their neighbourhood. We are working with Sheffield Inclusion Centre, Chilypep and our new tenant, Always an Alternative, to secure resources for activities for young people.
- We continue to engage and involve Longley residents in the running of L4G and the activities provided: Currently they act as volunteers, support activities, and meet regularly. We hope that they will become more formally involved in the development of the centre and the governance of the charity.

New Sessional Bookings:

- Pilates – Physical Activity to support local people reduce chronic pain (referred by their GP) in partnership with SOAR Community
- Balletbefit – Combination of ballet, Pilates & yoga activity (new long-term sessional booking)
- We will continue to ensure that the 4 buildings are fully utilised and are in a good state of repair. The following tenants use the offices spaces in the shop buildings: Always an Alternative T/A Limitless Homes, Sheffield Inclusion Centre, DDS Domestics. We will start a waiting list for any opportunity to fill vacancies in properties quickly.
- We are working in partnership with Sheffield City Council, Parkwood academy and Pathways Primary school. We are in talks and thinking of ways to improve the community green spaces. We are also aiming to develop a youth forum giving young people ownership of their Community spaces
- We are keen to develop a 'warm hub' that provides social activities, food, fun and support and advice from experts to help local people who are trapped in the heat or eat position.
- It is anticipated that the Community Champions project will continue with a focus on cancer awareness and move away from covid in 2022, the volunteers conducted Smoking Cessation surveys with the community.

Reserves policy

The organisation has the following reserves policy:

25% of Longley 4G's turnover will be held as free reserves, to be used to pay salaries and debts in the event of the organisation ceasing to exist. This value as at 31 March 2022 is approximately £21,500.

The free reserves (general funds excluding the value of any tangible fixed assets) as at 31 March 2022 were £18,357.

Staff and Volunteers

Penny Thompson is our Centre Co-ordinator and looks after the day to day running of Longley4G Ltd, delivering an excellent service and provision for those who are increasingly using the facilities and provision. She has gathered a group of really competent and enthusiastic volunteers to help and they give willingly their own time to make the Centre a "go to" place in the locality. Penny has fitted in very well and has developed the Food Pantry.

Thanks

The Trustees would like to record their thanks to the many supporters and funding agencies for their time and finance from throughout the city. As a board of Trustees we ensure the funds secured are used for the area of benefit; we seek to cover our running costs from income generated by dedicated activities and the rental of our properties.

Directors' responsibilities for the financial statements

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company, and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Small company provisions:

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

The directors declare that they have approved the directors' report above on 2/11/23 and signed on behalf of the directors:

Ian Drayton
Chair

Independent Examiner's report to the directors of Longley 4G Limited ("the Company")

I report to the directors on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the directors of the Company you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for 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).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Sarah Lightfoot, FCA DChA
Employee of:
VAS Community Accountancy
The Circle
33, Rockingham Lane
Sheffield
S1 4FW

Date: _____

Longley 4G Limited
Statement of financial activities (incorporating the income and expenditure account)
for the year ended 31 March 2022

	Notes	General fund £	Designated funds £	Restricted funds £	2022 Total £	2021 Total £
Income from:						
Donations and grants	2	67	-	29,866	29,933	18,966
Charitable activities	3	56,694	-	-	56,694	42,045
Investments - bank interest and dividends		59	-	-	59	4
Other sources - insurance claim		-	-	-	-	1,866
Total income		**56,820**	**-**	**29,866**	**86,686**	**62,881**
Expenditure on:						
Charitable activities	4	59,544	27,744	29,129	116,417	141,493
Total expenditure		**59,544**	**27,744**	**29,129**	**116,417**	**141,493**
Net income/(expenditure)		**(2,724)**	**(27,744)**	**737**	**(29,731)**	**(78,612)**
Transfers	G	3,930	-	(3,930)	-	-
Net movement in funds		**1,206**	**(27,744)**	**(3,193)**	**(29,731)**	(78,612)
Reconciliation of funds:						
Total funds brought forward		18,901	965,481	3,971	988,353	1,066,965
Total funds carried forward		**20,107**	**937,737**	**778**	**958,622**	**988,353**

The statement of financial activities includes all gains and losses recognised in the year. All of the charitable company's operations are classed as continuing.

Note
The year end result before accounting adjustments is a loss of -£237, however the accounting year end result, which includes a depreciation charge of £29,494, is a loss of -£29,731 as seen above in the SoFA.

The 2021 year end result before accounting adjustments was a loss of -£75, however the accounting year end result, which included a depreciation charge of £78,537, was a loss of -£78,612 as seen above in the SoFA.

Longley 4G Limited
Balance Sheet
As at 31 March 2022

	Notes	General fund £	Designated funds £	Restricted funds £	2022 Total £	2021 Total £
Fixed assets						
Tangible assets	8	1,750	937,737	-	939,487	968,981
Investments	9	50	-	-	50	50
Total fixed assets		1,800	937,737	-	939,537	969,031
Current assets						
Debtors	10	4,374	-	-	4,374	2,524
Cash at bank and in hand		34,299	-	778	35,077	40,727
Total current assets		38,673	-	778	39,451	43,251
Creditors: amounts falling due within one year	11	(20,366)	-	-	(20,366)	(23,929)
Net current assets		18,307	-	778	19,085	19,322
Total assets less current liabilities		20,107	937,737	778	958,622	988,353
Creditors: amounts falling due after one year		-	-	-	-	-
Total net assets		**20,107**	**937,737**	**778**	**958,622**	**988,353**
Represented By						
FUNDS						
General funds		20,107	-	-	20,107	18,901
Designated funds	13	-	937,737	-	937,737	965,481
Total unrestricted funds					957,844	984,382
Restricted funds	14	-	-	778	778	3,971
Total charity funds	16	**20,107**	**937,737**	**778**	**958,622**	**988,353**

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.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the Companies Act 2006.

Approved by the board on 2/11/23 and signed on its behalf by:

Ian Drayton
Chair

1 Accounting Policies

(a) Basis of preparation

Longley 4g Limited is a charitable company in the United Kingdom limited by guarantee. In the event that the charity is wound up the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the company information on page 1 of these financial statements.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011. The financial statements have taken advantage of the exemption to prepare a Statement of Cash Flows.

The charity meets the definition of a public benefit entity as defined under FRS102. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £1.

(b) Income

Income is recognised in the SOFA when the charity has entitlement to the funds, any performance conditions attached to the monies have been met, the receipt of the income is probable and its amount can be reliably measured.

Funding for projects is recognised when the charity has entitlement to the funds, any performance conditions attached to the projects/grants have been met, it is probable that the income will be received and the amount can be measured reliably.

Income is deferred when income is received in advance of the time period specified by the funder, or when the charity has not fulfilled the conditions required to receive unconditional entitlement of the resources.

(c) Expenditure and liabilities

Expenditure is recognised where an there is a legal or constructive obligation to pay a third party, it is probable that settlement will be required and the amount of the obligation can be reliably measured. All expenditure is reported gross of irrecoverable VAT.

(d) Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Any assets purchased below £500 are written off at the time of purchase. Depreciation is provided at rates calculated to write off cost of those assets , less their residual value, over their expected useful lives on the following basis:

Freehold property	50 years
Long term Leasehold property	50 years
Leasehold property improvements	50 years
Office & IT Equipment	3 years

(e) Fixed asset investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

(f) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(g) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

(h) Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

1 Accounting Policies - continued

(i) Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

(j) Fund accounting

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are either donations which the donor has specified are to be solely used for particular areas of the charity's work or grant income sought for specified activities.

(k) Defined contribution pension scheme

The charity contributes to a defined contribution pension scheme for the benefit of the employees. The pension costs charged against net incoming resources are the contributions payable to the scheme in respect of the accounting period in accordance with FRS102.

(l) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 Income from grants and donations

	General Fund £	Designated Funds £	Restricted Funds £	2022 Total £	2021 Total £
Grants	-	-	28,224	28,224	17,420
Donations	67	-	1,642	1,709	1,546
	67	-	29,866	29,933	18,966
2021 fund split:	*300*	-	18,666		*18,966*

3 Income from charitable activities

	General Fund £	Designated Funds £	Restricted Funds £	2022 Total £	2021 Total £
Property rental income	29,397	-	-	29,397	26,317
Room hire income	14,031	-	-	14,031	3,158
Recharged services	3,458	-	-	3,458	2,797
SOAR Health Holiday's service level agreement	9,808	-	-	9,808	9,773
	56,694	-	-	56,694	42,045
2021 fund split:	*42,045*	-	-		*42,045*

4 Expenditure on charitable activities

	Notes	General Fund £	Designated Funds £	Restricted Funds £	2022 Total £	2021 Total £
Staff costs	5	4,768	-	24,281	29,049	16,526
Volunteer Expenses		568	-	170	738	-
Hospitality & Catering		4,913	-	3,645	8,558	5,542
Building costs						
Building Maintenance		12,122	-	1,030	13,152	13,066
Business Rates		3,007	-	-	3,007	2,764
Water		1,372	-	-	1,372	1,438
Electric		8,806	-	-	8,806	5,517
Gas		1,517	-	-	1,517	1,197
Insurances		5,631	-	-	5,631	4,835
Waste & Recycling		25	-	-	25	556
Security & Fire		2,764	-	-	2,764	1,183
Garden Maintenance		2,290	-	-	2,290	1,550
Cleaning		6,795	-	-	6,795	5,264
Telephone & internet		1,379	-	-	1,379	816
Depreciation		-	27,744	-	27,744	76,787
Office costs						
Stationery		129	-	3	132	10
Subscriptions		300	-	-	300	300
Publicity & Marketing		37	-	-	37	22
IT Equipment		295	-	-	295	1,500
Office Equipment		204	-	-	204	242
Equipment depreciation		1,750	-	-	1,750	1,750
Bank Charges		98	-	-	98	83
Other expenses		-	-	-	-	5
Support costs						
Bad debts		-	-	-	-	-
Legal and professional fees		150	-	-	150	-
Independent examination	6	624	-	-	624	540
		59,544	27,744	29,129	116,417	141,493
2021 fund split:		*63,070*	*76,787*	*1,636*		*141,493*

5 Staff costs

	2022 £	2021 £
Salaries	29,049	16,526
Employer's NI	-	-
Employer's pension contributions	-	-
	29,049	16,526
Average number of FTE employees	1	1

The charity has joint employment contracts with SOAR. There were 2 employees with a joint contract in the year. No employee received emoluments of more than £60,000 in either year.

6 Fees to independent examiner's organisation

	2022 £	2021 £
Fee for independent examination	624	540
Other fees paid to Independent examiner's organisation for other services and software	402	252

7 Trustees remuneration, benefits and expenses

Trustees received no remuneration or expenses in their role as trustees.

Sally Whittaker, a trustee, has a joint contract of employment with the charity and SOAR Community to fulfil the position of Finance Manager within the charity. She indirectly received benefits of £3,597 (2021: £3,945) from the charity. Payment of trustees is permitted under section 5.3 of the Articles of Association.

8 Tangible fixed assets

	Local Hub	4 Greens long leasehold	Other long leaseholds	Equipment	Total
	£	£	£	£	£
Cost					
As at 1 April 2021	950,419	215,295	252,990	10,250	1,428,954
As at 31 March 2022	950,419	215,295	252,990	10,250	1,428,954
Depreciation					
As at 1 April 2021	264,065	115,247	73,911	6,750	459,973
Charge this period	19,455	3,314	4,975	1,750	29,494
As at 31 March 2022	283,520	118,561	78,886	8,500	489,467
Net book value					
As at 31 March 2022	**666,899**	**96,734**	**174,104**	**1,750**	**939,487**
As at 31 March 2021	686,354	100,048	179,079	3,500	968,981

The property assets of the organisation as shown above have the following legal charges outstanding on them, which in the event of liquidation would need to be met from the sale proceeds of any assets sold prior to the settlement to other creditors.

Name	Type	Property
Big Lottery Fund	Legal Charge	Green 1 Southey Avenue
Sheffield City Council	Legal Charge	Land and community centre
Sheffield City Council	Debenture	Fixed and floating charge over all assets

9 Fixed asset investments

	2022	2021
	£	£
Cost b/fwd at 1 April 2021	50	50
Cost c/fwd at 31 March 2022	**50**	50
The investments comprise the following at valuation:		
ESP Projects	50	50
	50	50

10 Debtors

	2022	2021
	£	£
Trade debtors	3,821	1,750
Other debtors	400	400
Prepayments	153	374
	4,374	**2,524**

11 Creditors: amounts falling due within one year

	Note	2022	2021
		£	£
Trade creditors		3,255	1,351
Accruals		4,536	7,678
Other creditors		2,550	4,900
Deferred income	12	10,025	10,000
		20,366	23,929

12 Deferred income

	2022	2021
Deferred income b/fwd	10,000	-
Released in the year	(10,000)	-
Deferred in the year	10,025	10,000
Deferred income c/fwd	**10,025**	10,000

Deferred income relates to contracts/grants received in advance of the specified project delivery period, or receipt of conditional income where the conditions for control have not been met.

13 Designated funds

	Balance at 01/04/2021	Income	Expenditure	Transfers	Balance at 31/03/2022
	£	£	£	£	£
Property					
Local Hub	686,354	-	(19,455)	-	666,899
4 Greens	100,048	-	(3,314)	-	96,734
Other long leasehold properties	179,079	-	(4,975)	-	174,104
	965,481	**-**	**(27,744)**	**-**	**937,737**

The properties are included in designated funds to make the general activities of the charity clearer. The properties were mostly funded by external funders, however the use of the buildings is not restricted beyond the objects of the charity.

The purchase or building of the properties were funded by the following:

Local Hub	**4 Greens**	**Other long leasehold properties**
SCEDU	BTCV	Sheffield City Council - Local Enterprise Growth
Sheffield City Council	Countryside Agency	Initiative
JG Graves Charitable Trust	Enventure	
Evolve GM		
HMR		
Big Lottery		

Prior year comparison	*Balance at 01/04/2020*	*Income*	*Expenditure*	*Transfers*	*Balance at 31/03/2021*
	£	*£*	*£*	*£*	*£*
Local Hub	*703,379*	*-*	*(17,025)*	*-*	*686,354*
4 Greens	*155,008*	*-*	*(54,960)*	*-*	*100,048*
Other long leasehold properties	*183,881*	*-*	*(4,802)*	*-*	*179,079*
	1,042,268	***-***	***(76,787)***	***-***	***965,481***

14 Restricted funds

	Balance at 01/04/2021 £	Income £	Expenditure £	Transfers £	Balance at 31/03/2022 £
SOAR Let's Build Health - Drink Wise Age Well craft group	136	-	-	(136)	-
Food Pantry	3,341	1,642	(1,683)	(3,300)	-
National Lottery Awards for All	250	-	-	(250)	-
SOAR Let's Build Health - digital inclusion	244	-	-	(244)	-
Community Champions	-	19,875	(19,875)	-	-
This Girl Can	-	4,545	(4,545)	-	-
Sport's England Tackling Inequalities Fund Grant	-	1,996	(1,996)	-	-
Sheffield City Council ward pot	-	778	-	-	778
HAF Winter grant (Sheffield City Council Core Service Grant)	-	1,030	(1,030)	-	-
	3,971	**29,866**	**(29,129)**	**(3,930)**	**778**

SOAR Let's Build Health - Drink Wise Age Well craft group
Funding for the Drink Wise Age Well craft group. £136 has been transferred to unrestricted funds to cover storage costs during the year.

Food Pantry
Donations and grants received towards the running of the food bank that was set up in response to the COVID-19 situation .£3,300 has been transferred to unrestricted funds to contribute towards meeting room costs during the year.

National Lottery Awards for All
Funding was provided form the National Lottery Community Fund, in response to the COVID-19 crisis. The funders have agreed that the remaining £250 can be used for general charitable purposes.

SOAR Let's Build Health - digital inclusion
This grant was received towards the cost of providing access to computers for residents in the Southey area. £244 has been transferred to unrestricted funds to cover meeting room costs during the year.

Community Champions
Funding from Sheffield City Council (through the Ministry for Housing, Communities and Local Government (MHCLG) Fund) to recruit, train and support a cohort of volunteer community champions to increase outreach, engagement and communication with residents disproportionately impacted by Covid-19, in particular those from BAME communities.

This Girl Can
Funding to increase local visibility / awareness of This Girl Can (Fit Got Real), build on local knowledge of audience to influence the way sport and physical activity is delivered and promoted to women.

Sport's England Tackling Inequalities Fund Grant
Funding provided by Sporting Equals to minimise the impact of COVID-19 on activity levels in ethnically diverse groups.

Sheffield City Council ward pot
This grant was received towards the cost of developing a local forum for S5 residents. Funds will be transferred to unrestricted funds, representing internal room use charges.

HAF Winter grant (Sheffield City Council Core Service Grant)
Funding to support the provision of equipment to be used in the Holiday Activites with Food Programme.

Prior year comparison

	Balance 01/04/2020 £	*Income £*	*Expenditure £*	*Transfers £*	*Balance 31/03/2021 £*
SOAR Let's Build Health - Drink Wise Age Well craft group	*496*	-	-	*(360)*	*136*
Residual Levy Fund	81	-	-	(81)	-
SOAR Let's Build Health - gaming group/Food Pantry	*1,000*	-	-	*(1,000)*	-
Sheffield City Council Ward pot - community newsletter/ Food Pantry	*1,000*	-	-	*(1,000)*	-
Food Pantry	-	*7,196*	*(500)*	*(3,355)*	*3,341*
National Lottery Awards for All	-	*9,550*	-	*(9,300)*	*250*
Sheffield City Council Streetscene	-	450	(450)	-	-
SOAR Let's Build Health - digital inclusion	-	*1,470*	*(686)*	*(540)*	*244*
	2,577	***18,666***	***(1,636)***	***(15,636)***	***3,971***

15 Related Party Transactions

The charity has directors and key staff in common with SOAR Community (Charity number 1112008) and it's trading subsidary SOAR Enterprises. SOAR charged £29,049 (2021: £15,178) regarding joint employment contracts. The charity paid £29,049 (2021: £16,526). The charity was recharged expenses of £2,030 by SOAR in the year (2021: £721).

SOAR Community provided the following income to the charity:

	2022	2021
	£	**£**
Room hire	334	882
Restricted grants	4,545	1,920
SOAR Healthy Holidays Service level agreement	9,808	9,773
	14,687	12,575

Fran Belbin, trustee, is a councillor for Firth Park Ward. During the year the charity received grants totalling £778 from Sheffield City Council. The conflict of interest was noted as required.

16 Net asset by fund

	2022				2021			
	General fund	**Designated funds**	**Restricted funds**	**2022 Total**	Unrestricted funds	Designated funds	Restricted funds	Total
	£	**£**	**£**	**£**	£	£	£	£
Fixed assets	1,800	937,737	-	939,537	3,550	965,481	-	969,031
Net current assets	18,307	-	778	19,085	15,351	-	3,971	19,322
	20,107	**937,737**	**778**	**958,622**	18,901	965,481	3,971	988,353

17 Statement of Financial Activities - prior year comparison

		2022				2021			
		General fund	**Designated funds**	**Restricted funds**	**2022 Total**	Unrestricted funds	Designated funds	Restricted funds	Total
	Notes	**£**	**£**	**£**	**£**	£	£	£	£
Income from:									
Donations and legacies	**2**	67	-	29,866	29,933	300	-	18,666	18,966
Charitable activities	**3**	56,694	-	-	56,694	42,045	-	-	42,045
Investments - bank interest		59	-	-	59	4	-	-	4
Other sources - insurance claim		-	-	-	-	1,866	-	-	1,866
Total income		**56,820**	-	**29,866**	**86,686**	44,215	-	18,666	62,881
Expenditure on:									
Charitable activities	**4**	59,544	27,744	29,129	116,417	63,070	76,787	1,636	141,493
Total expenditure		**59,544**	**27,744**	**29,129**	**116,417**	63,070	76,787	1,636	141,493
Net income/(expenditure)		**(2,724)**	**(27,744)**	**737**	**(29,731)**	(18,855)	(76,787)	17,030	(78,612)
Transfers	**G**	3,930	-	(3,930)	-	15,636	-	(15,636)	-
Net movement in funds		1,206	(27,744)	(3,193)	(29,731)	(3,219)	(76,787)	1,394	(78,612)
Reconciliation of funds:									
Total funds brought forward		18,901	965,481	3,971	988,353	22,120	1,042,268	2,577	1,066,965
Total funds carried forward		**20,107**	**937,737**	**778**	**958,622**	18,901	965,481	3,971	988,353

LONGLEY 4G LIMITED

England & Wales - Charity number 1088098

Accounts

Company registration number: 03554817
Charity number: 1088098

Longley 4G Limited

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2022

Longley 4G Limited

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Longley 4G Limited

Legal and administrative information
For the year ended 31 March 2022

Previous Names
Longley Organised Community Association Limited

Company number
03554817

Charity number
1088098

Trustees/Directors

Ian Drayton	
Paul Howard	
Sally Whittaker	
Ellen Summers	
Megan Ohri	Appointed 21 June 2021
Frances Belbin	Appointed 27 January 2022
Laura Lamb	Appointed 28 July 2022

Secretary
Sally Whittaker

Registered office
4 Greens Centre
Longley
Sheffield
S5 7NN

Independent Examiner
Sarah Lightfoot, FCA DChA
Employee of:
VAS Community Accountancy
The Circle
33 Rockingham Lane
Sheffield
S1 4FW

Directors' annual report (incorporation the Trustee's annual report)
For the year ended 31 March 2022

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 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 the 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) issued in October 2019.

Structure, governance and management

The registered charity changed its name to Longley4G, previously Longley Organised Community Association Limited.

Longley 4G Limited (Company number 3554817) was incorporated on 29 April 1998 and its Memorandum and Articles of Association govern it, as amended 27 June 2001 and 4 May 2017. Its legal status is that of a company limited by guarantee and a registered charity (Charity number 1088098). The organisation was registered as a charity on 17 August 2001. 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.

Objectives
The objects of the Charity ('the Objects') are:

The promotion for the public benefit of urban or rural regeneration in areas of social and economic deprivation (and in particular the Longley Estate in the north of Sheffield, South Yorkshire) ("the Area of Benefit") by all or any of the following means:

- The relief of poverty
- The relief of unemployment
- The advancement of education, training or retraining, particularly among unemployed people and providing unemployed people with work experience;
- The provisions of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help in setting up their own business, or to existing businesses
- The creation of training and employment opportunities by the creation of workspace, buildings and/or land for use on favourable terms
- The provision of housing for those who are in conditions of need and the improvement of housing in the public sector or in charitable ownership provided that such power shall not extend to relieving any local authorities or other bodies of a statutory duty to provide or improve housing
- The maintenance, improvement or provision of public amenities
- The preservation of buildings or sites of historic or architectural importance
- The provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances have need of such facilities
- The protection or conservation of the environment
- The provision of public health facilities and childcare
- The promotion of public safety and prevention of crime
- Such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales.

To determine strategies that when implemented will assist the regeneration of the Area of Benefit, in partnership with HM Government, Sheffield City Council and the business, community and voluntary sector as appropriate.

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The historical context

Longley 4G was set up in 1998 as a company limited by guarantee and a registered charity to benefit the residents of the deprived Longley estate in North Sheffield. From 1998 to 2003 three dilapidated shops were purchased and refurbished and a new community hub built on Green 1 in 2007 (the 4 Greens in the middle of the estate were refurbished about the same time). These were to act as a physical focal point to stimulate the social, environmental and economic regeneration of Longley, through the use of rentable spaces for local businesses and community groups plus an activity hub for Longley residents.

By 2015 the original supporters were finding it difficult to sustain the organisation. As a result, the long-term viability of the charity was in doubt. A local regeneration charity called SOAR Community was approached and agreed to support the organisation so it could move back to sustainability. This avoided closure of a valuable community asset and ensured the current local small business tenants could remain located in Longley, providing jobs, services and prosperity to the area.

SOAR Community started formally supporting Longley 4G on 5 July 2016 at the EGM, when five new Trustees were appointed, and the existing five Trustees resigned. In March 2020, Penny Thompson took on the challenge of centre coordinator and has thrived in the role.

Achievement and Performance

The following has been achieved during the year:

- Clear targets have been set to move the organization to a break-even position.
- We have refined our business plan setting out clear targets that we need to achieve to meet our core objectives
- The Foodbank that we started in 2020 has evolved into the 'L4G Food Pantry' following a Community Shop model with over 108 members accessing affordable food, furthering our partnership with FareShare and helping to reduce food waste and food poverty
- We have continued to provide Healthy Holidays activities throughout 2021/22 at the Centre and engaging with 366 local young people.
- A small amount of funding was secured to continue This Girl Can activities for ladies in the Southey area with over 200 members

Achievement and Performance (continued)

The following sessional activities are currently run at the centre regularly; the numbers relate to the number of people attending each session

- 3 Worship groups – 30 attendees (has been limited with Covid restrictions, previous groups re-started session in May 2021, another booking secured July 2021)
- Slimming World – 15-20 attendees, 2 sessions per week
- HAF/ Healthy Holidays – activities continue to be popular – especially the coach trips in the summer.
- Jujitsu - we secured funding from Sporting Equals for purchasing judo mats, and gloves etc for weekly sessions for children. The activity was well attended whilst the sessions were free, but once chargeable, due to low numbers, sessions have ceased but we are looking at other providers who may be willing to deliver the classes
- Singing Group – 15-20 attendees, 1 session per week, term time
- Youth Club (Sheffield City Council) -10-15 attendees, 1 session per week, term time
- Sheffield Inclusion Centre, Cooking Sessions – 6-10 attendees, 2 sessions per week, 8-week blocks
- Affinity Trust – training courses supporting people with learning disabilities, various dates
- Family Group Conference meetings, Sheffield City Council, various dates
- Longley Forum; a monthly meeting for Local residents to raise their neighbourhood concerns and try to look at solutions to resolve the local issues. The Police and members from the LAC (Local Area Committee) regularly attend.
- Live lighter – a support group for helping local people live healthy lives

Financial performance

Following positive outcomes in 2021-22, we managed to secure an extension to the Community Champions project; recruiting and training volunteers, which has covered the majority of salary costs. Volunteers receive training and promote wider health messages including cancer awareness and this led to some specific engagement work with the CCG around smoking cessation (£500).

We have maintained positive working relationships with our tenants; all properties remain occupied with no issues.

We have budgeted for some general improvements to 47a to help with heating and energy efficiency for the tenants. We have continued to work in partnership with the Sheffield Inclusion Centre around Healthy Holidays activities, cooking sessions and some of their families have become food pantry members.

We have been working hard to complete the tendering process for the grant awarded by Veolia to fund our capital improvements for the Centre and the outside area. We are now expecting to be able to start works in the autumn. The £50,000 will be used for capital improvements for the Community Centre including, general decorating, replacement flooring, new external lighting, secure gates on the green and external signage.

Income to secure funding to cover salaries and other running costs, remains a priority.

Our SLA with SOAR is under review, at the July 22 board meeting we agreed that the SLA should provide more clarity of responsibilities for both organisations and recognition that the support, in terms of staff capacity through SOAR needs to be costed. This may involve additional recruitment for a new role or clarity with existing staff roles. Any changes will be agreed by the board in November 2022.

Future Plans

- We are developing a stronger relationship with the local primary school where we plan to share resources for the Xmas HAF activities, giving more families chance to participate
- The Food Pantry and its membership remains consistent, membership numbers are manageable but we are concerned about the expected increase in demand driven by the cost of living crisis. We anticipate that the Food Pantry will continue to provide vital support in the community. New members are requiring support for various complex needs including historical debt, utility debt, mental health issues. We have applied for a grant for the Talbot trust (£4,995) expected response November 2022. Food saved to landfill 7.3 tonnes.
- We will continue to look for partners who have projects and services that fit with the local need.
- We want to further increase the use of community facilities creating a feeling that residents are involved and play a part in the life of their neighbourhood. We are working with Sheffield Inclusion Centre, Chilypep and our new tenant, Always an Alternative, to secure resources for activities for young people.
- We continue to engage and involve Longley residents in the running of L4G and the activities provided: Currently they act as volunteers, support activities, and meet regularly. We hope that they will become more formally involved in the development of the centre and the governance of the charity.

New Sessional Bookings:

- Pilates – Physical Activity to support local people reduce chronic pain (referred by their GP) in partnership with SOAR Community
- Balletbefit – Combination of ballet, Pilates & yoga activity (new long-term sessional booking)
- We will continue to ensure that the 4 buildings are fully utilised and are in a good state of repair. The following tenants use the offices spaces in the shop buildings: Always an Alternative T/A Limitless Homes, Sheffield Inclusion Centre, DDS Domestics. We will start a waiting list for any opportunity to fill vacancies in properties quickly.
- We are working in partnership with Sheffield City Council, Parkwood academy and Pathways Primary school. We are in talks and thinking of ways to improve the community green spaces. We are also aiming to develop a youth forum giving young people ownership of their Community spaces
- We are keen to develop a 'warm hub' that provides social activities, food, fun and support and advice from experts to help local people who are trapped in the heat or eat position.
- It is anticipated that the Community Champions project will continue with a focus on cancer awareness and move away from covid in 2022, the volunteers conducted Smoking Cessation surveys with the community.

Reserves policy

The organisation has the following reserves policy:

25% of Longley 4G's turnover will be held as free reserves, to be used to pay salaries and debts in the event of the organisation ceasing to exist. This value as at 31 March 2022 is approximately £21,500.

The free reserves (general funds excluding the value of any tangible fixed assets) as at 31 March 2022 were £18,357.

Directors' annual report (incorporation the Trustee's annual report) - continued
For the year ended 31 March 2022

Staff and Volunteers

Penny Thompson is our Centre Co-ordinator and looks after the day to day running of Longley4G Ltd, delivering an excellent service and provision for those who are increasingly using the facilities and provision. She has gathered a group of really competent and enthusiastic volunteers to help and they give willingly their own time to make the Centre a "go to" place in the locality. Penny has fitted in very well and has developed the Food Pantry.

Thanks

The Trustees would like to record their thanks to the many supporters and funding agencies for their time and finance from throughout the city. As a board of Trustees we ensure the funds secured are used for the area of benefit; we seek to cover our running costs from income generated by dedicated activities and the rental of our properties.

Directors' responsibilities for the financial statements

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company, and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Small company provisions:

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

The directors declare that they have approved the directors' report above on 3/11/22 and signed on behalf of the directors:

Ian Drayton
Chair

Independent Examiner's report to the directors of Longley 4G Limited ("the Company")

I report to the directors on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the directors of the Company you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for 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).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Sarah Lightfoot, FCA DChA
Employee of:
VAS Community Accountancy
The Circle
33, Rockingham Lane
Sheffield
S1 4FW

Date: _____

Longley 4G Limited
Statement of financial activities (incorporating the income and expenditure account)
for the year ended 31 March 2022

	Notes	General fund £	Designated funds £	Restricted funds £	2022 Total £	2021 Total £
Income from:						
Donations and grants	2	67	-	29,866	29,933	18,966
Charitable activities	3	56,694	-	-	56,694	42,045
Investments - bank interest and dividends		59	-	-	59	4
Other sources - insurance claim		-	-	-	-	1,866
Total income		**56,820**	**-**	**29,866**	**86,686**	**62,881**
Expenditure on:						
Charitable activities	4	59,544	27,744	29,129	116,417	141,493
Total expenditure		**59,544**	**27,744**	**29,129**	**116,417**	**141,493**
Net income/(expenditure)		**(2,724)**	**(27,744)**	**737**	**(29,731)**	**(78,612)**
Transfers	G	3,930	-	(3,930)	-	-
Net movement in funds		**1,206**	**(27,744)**	**(3,193)**	**(29,731)**	(78,612)
Reconciliation of funds:						
Total funds brought forward		18,901	965,481	3,971	988,353	1,066,965
Total funds carried forward		**20,107**	**937,737**	**778**	**958,622**	**988,353**

The statement of financial activities includes all gains and losses recognised in the year. All of the charitable company's operations are classed as continuing.

Note
The year end result before accounting adjustments is a loss of -£237, however the accounting year end result, which includes a depreciation charge of £29,494, is a loss of -£29,731 as seen above in the SoFA.

The 2021 year end result before accounting adjustments was a loss of -£75, however the accounting year end result, which included a depreciation charge of £78,537, was a loss of -£78,612 as seen above in the SoFA.

Longley 4G Limited
Balance Sheet
As at 31 March 2022

	Notes	General fund £	Designated funds £	Restricted funds £	2022 Total £	2021 Total £
Fixed assets						
Tangible assets	8	1,750	937,737	-	939,487	968,981
Investments	9	50	-	-	50	50
Total fixed assets		1,800	937,737	-	939,537	969,031
Current assets						
Debtors	10	4,374	-	-	4,374	2,524
Cash at bank and in hand		34,299	-	778	35,077	40,727
Total current assets		38,673	-	778	39,451	43,251
Creditors: amounts falling due within one year	11	(20,366)	-	-	(20,366)	(23,929)
Net current assets		18,307	-	778	19,085	19,322
Total assets less current liabilities		20,107	937,737	778	958,622	988,353
Creditors: amounts falling due after one year		-	-	-	-	-
Total net assets		**20,107**	**937,737**	**778**	**958,622**	**988,353**
Represented By						
FUNDS						
General funds		20,107	-	-	20,107	18,901
Designated funds	13	-	937,737	-	937,737	965,481
Total unrestricted funds					957,844	984,382
Restricted funds	14	-	-	778	778	3,971
Total charity funds	16	**20,107**	**937,737**	**778**	**958,622**	**988,353**

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.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the Companies Act 2006.

Approved by the board on 3/11/22 and signed on its behalf by:

Ian Drayton
Chair

1 Accounting Policies

(a) Basis of preparation

Longley 4g Limited is a charitable company in the United Kingdom limited by guarantee. In the event that the charity is wound up the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the company information on page 1 of these financial statements.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011. The financial statements have taken advantage of the exemption to prepare a Statement of Cash Flows.

The charity meets the definition of a public benefit entity as defined under FRS102. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £1.

(b) Income

Income is recognised in the SOFA when the charity has entitlement to the funds, any performance conditions attached to the monies have been met, the receipt of the income is probable and its amount can be reliably measured.

Funding for projects is recognised when the charity has entitlement to the funds, any performance conditions attached to the projects/grants have been met, it is probable that the income will be received and the amount can be measured reliably.

Income is deferred when income is received in advance of the time period specified by the funder, or when the charity has not fulfilled the conditions required to receive unconditional entitlement of the resources.

(c) Expenditure and liabilities

Expenditure is recognised where an there is a legal or constructive obligation to pay a third party, it is probable that settlement will be required and the amount of the obligation can be reliably measured. All expenditure is reported gross of irrecoverable VAT.

(d) Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Any assets purchased below £500 are written off at the time of purchase. Depreciation is provided at rates calculated to write off cost of those assets , less their residual value, over their expected useful lives on the following basis:

Freehold property	50 years
Long term Leasehold property	50 years
Leasehold property improvements	50 years
Office & IT Equipment	3 years

(e) Fixed asset investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

(f) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(g) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

(h) Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

1 Accounting Policies - continued

(i) Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

(j) Fund accounting

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are either donations which the donor has specified are to be solely used for particular areas of the charity's work or grant income sought for specified activities.

(k) Defined contribution pension scheme

The charity contributes to a defined contribution pension scheme for the benefit of the employees. The pension costs charged against net incoming resources are the contributions payable to the scheme in respect of the accounting period in accordance with FRS102.

(l) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 Income from grants and donations

	General Fund £	Designated Funds £	Restricted Funds £	2022 Total £	2021 Total £
Grants	-	-	28,224	28,224	17,420
Donations	67	-	1,642	1,709	1,546
	67	-	29,866	29,933	18,966
2021 fund split:	*300*	-	18,666		*18,966*

3 Income from charitable activities

	General Fund £	Designated Funds £	Restricted Funds £	2022 Total £	2021 Total £
Property rental income	29,397	-	-	29,397	26,317
Room hire income	14,031	-	-	14,031	3,158
Recharged services	3,458	-	-	3,458	2,797
SOAR Health Holiday's service level agreement	9,808	-	-	9,808	9,773
	56,694	-	-	56,694	42,045
2021 fund split:	*42,045*	-	-		*42,045*

4 Expenditure on charitable activities

	Notes	General Fund £	Designated Funds £	Restricted Funds £	2022 Total £	2021 Total £
Staff costs	5	4,768	-	24,281	29,049	16,526
Volunteer Expenses		568	-	170	738	-
Hospitality & Catering		4,913	-	3,645	8,558	5,542
Building costs						
Building Maintenance		12,122	-	1,030	13,152	13,066
Business Rates		3,007	-	-	3,007	2,764
Water		1,372	-	-	1,372	1,438
Electric		8,806	-	-	8,806	5,517
Gas		1,517	-	-	1,517	1,197
Insurances		5,631	-	-	5,631	4,835
Waste & Recycling		25	-	-	25	556
Security & Fire		2,764	-	-	2,764	1,183
Garden Maintenance		2,290	-	-	2,290	1,550
Cleaning		6,795	-	-	6,795	5,264
Telephone & internet		1,379	-	-	1,379	816
Depreciation		-	27,744	-	27,744	76,787
Office costs						
Stationery		129	-	3	132	10
Subscriptions		300	-	-	300	300
Publicity & Marketing		37	-	-	37	22
IT Equipment		295	-	-	295	1,500
Office Equipment		204	-	-	204	242
Equipment depreciation		1,750	-	-	1,750	1,750
Bank Charges		98	-	-	98	83
Other expenses		-	-	-	-	5
Support costs						
Bad debts		-	-	-	-	-
Legal and professional fees		150	-	-	150	-
Independent examination	6	624	-	-	624	540
		59,544	27,744	29,129	116,417	141,493
2021 fund split:		*63,070*	*76,787*	*1,636*		*141,493*

5 Staff costs

	2022 £	2021 £
Salaries	29,049	16,526
Employer's NI	-	-
Employer's pension contributions	-	-
	29,049	16,526
Average number of FTE employees	**1**	1

The charity has joint employment contracts with SOAR. There were 2 employees with a joint contract in the year. No employee received emoluments of more than £60,000 in either year.

6 Fees to independent examiner's organisation

	2022 £	2021 £
Fee for independent examination	**624**	540
Other fees paid to Independent examiner's organisation for other services and software	**402**	252

7 Trustees remuneration, benefits and expenses

Trustees received no remuneration or expenses in their role as trustees.

Sally Whittaker, a trustee, has a joint contract of employment with the charity and SOAR Community to fulfil the position of Finance Manager within the charity. She indirectly received benefits of £3,597 (2021: £3,945) from the charity. Payment of trustees is permitted under section 5.3 of the Articles of Association.

8 Tangible fixed assets

	Local Hub	4 Greens long leasehold	Other long leaseholds	Equipment	Total
	£	£	£	£	£
Cost					
As at 1 April 2021	950,419	215,295	252,990	10,250	1,428,954
As at 31 March 2022	950,419	215,295	252,990	10,250	1,428,954
Depreciation					
As at 1 April 2021	264,065	115,247	73,911	6,750	459,973
Charge this period	19,455	3,314	4,975	1,750	29,494
As at 31 March 2022	283,520	118,561	78,886	8,500	489,467
Net book value					
As at 31 March 2022	**666,899**	**96,734**	**174,104**	**1,750**	**939,487**
As at 31 March 2021	686,354	100,048	179,079	3,500	968,981

The property assets of the organisation as shown above have the following legal charges outstanding on them, which in the event of liquidation would need to be met from the sale proceeds of any assets sold prior to the settlement to other creditors.

Name	Type	Property
Big Lottery Fund	Legal Charge	Green 1 Southey Avenue
Sheffield City Council	Legal Charge	Land and community centre
Sheffield City Council	Debenture	Fixed and floating charge over all assets

9 Fixed asset investments

	2022	2021
	£	£
Cost b/fwd at 1 April 2021	50	50
Cost c/fwd at 31 March 2022	**50**	50
The investments comprise the following at valuation:		
ESP Projects	50	50
	50	50

10 Debtors

	2022	2021
	£	£
Trade debtors	3,821	1,750
Other debtors	400	400
Prepayments	153	374
	4,374	**2,524**

11 Creditors: amounts falling due within one year

	Note	2022	2021
		£	£
Trade creditors		3,255	1,351
Accruals		4,536	7,678
Other creditors		2,550	4,900
Deferred income	12	10,025	10,000
		20,366	23,929

12 Deferred income

	2022	2021
Deferred income b/fwd	10,000	-
Released in the year	(10,000)	-
Deferred in the year	10,025	10,000
Deferred income c/fwd	**10,025**	10,000

Deferred income relates to contracts/grants received in advance of the specified project delivery period, or receipt of conditional income where the conditions for control have not been met.

13 Designated funds

	Balance at 01/04/2021	Income	Expenditure	Transfers	Balance at 31/03/2022
	£	£	£	£	£
Property					
Local Hub	686,354	-	(19,455)	-	666,899
4 Greens	100,048	-	(3,314)	-	96,734
Other long leasehold properties	179,079	-	(4,975)	-	174,104
	965,481	-	**(27,744)**	-	**937,737**

The properties are included in designated funds to make the general activities of the charity clearer. The properties were mostly funded by external funders, however the use of the buildings is not restricted beyond the objects of the charity.

The purchase or building of the properties were funded by the following:

Local Hub	**4 Greens**	**Other long leasehold properties**
SCEDU	BTCV	Sheffield City Council - Local Enterprise Growth
Sheffield City Council	Countryside Agency	Initiative
JG Graves Charitable Trust	Enventure	
Evolve GM		
HMR		
Big Lottery		

Prior year comparison	*Balance at 01/04/2020*	*Income*	*Expenditure*	*Transfers*	*Balance at 31/03/2021*
	£	*£*	*£*	*£*	*£*
Local Hub	*703,379*	-	*(17,025)*	-	*686,354*
4 Greens	*155,008*	-	*(54,960)*	-	*100,048*
Other long leasehold properties	*183,881*	-	*(4,802)*	-	*179,079*
	1,042,268	-	***(76,787)***	-	***965,481***

14 Restricted funds

	Balance at 01/04/2021 £	Income £	Expenditure £	Transfers £	Balance at 31/03/2022 £
SOAR Let's Build Health - Drink Wise Age Well craft group	136	-	-	(136)	-
Food Pantry	3,341	1,642	(1,683)	(3,300)	-
National Lottery Awards for All	250	-	-	(250)	-
SOAR Let's Build Health - digital inclusion	244	-	-	(244)	-
Community Champions	-	19,875	(19,875)	-	-
This Girl Can	-	4,545	(4,545)	-	-
Sport's England Tackling Inequalities Fund Grant	-	1,996	(1,996)	-	-
Sheffield City Council ward pot	-	778	-	-	778
HAF Winter grant (Sheffield City Council Core Service Grant)	-	1,030	(1,030)	-	-
	3,971	**29,866**	**(29,129)**	**(3,930)**	**778**

SOAR Let's Build Health - Drink Wise Age Well craft group
Funding for the Drink Wise Age Well craft group. £136 has been transferred to unrestricted funds to cover storage costs during the year.

Food Pantry
Donations and grants received towards the running of the food bank that was set up in response to the COVID-19 situation .£3,300 has been transferred to unrestricted funds to contribute towards meeting room costs during the year.

National Lottery Awards for All
Funding was provided form the National Lottery Community Fund, in response to the COVID-19 crisis. The funders have agreed that the remaining £250 can be used for general charitable purposes.

SOAR Let's Build Health - digital inclusion
This grant was received towards the cost of providing access to computers for residents in the Southey area. £244 has been transferred to unrestricted funds to cover meeting room costs during the year.

Community Champions
Funding from Sheffield City Council (through the Ministry for Housing, Communities and Local Government (MHCLG) Fund) to recruit, train and support a cohort of volunteer community champions to increase outreach, engagement and communication with residents disproportionately impacted by Covid-19, in particular those from BAME communities.

This Girl Can
Funding to increase local visibility / awareness of This Girl Can (Fit Got Real), build on local knowledge of audience to influence the way sport and physical activity is delivered and promoted to women.

Sport's England Tackling Inequalities Fund Grant
Funding provided by Sporting Equals to minimise the impact of COVID-19 on activity levels in ethnically diverse groups.

Sheffield City Council ward pot
This grant was received towards the cost of developing a local forum for S5 residents. Funds will be transferred to unrestricted funds, representing internal room use charges.

HAF Winter grant (Sheffield City Council Core Service Grant)
Funding to support the provision of equipment to be used in the Holiday Activites with Food Programme.

Prior year comparison

	Balance 01/04/2020 £	*Income £*	*Expenditure £*	*Transfers £*	*Balance 31/03/2021 £*
SOAR Let's Build Health - Drink Wise Age Well craft group	*496*	-	-	*(360)*	*136*
Residual Levy Fund	81	-	-	(81)	-
SOAR Let's Build Health - gaming group/Food Pantry	*1,000*	-	-	*(1,000)*	-
Sheffield City Council Ward pot - community newsletter/ Food Pantry	*1,000*	-	-	*(1,000)*	-
Food Pantry	-	*7,196*	*(500)*	*(3,355)*	*3,341*
National Lottery Awards for All	-	*9,550*	-	*(9,300)*	*250*
Sheffield City Council Streetscene	-	450	(450)	-	-
SOAR Let's Build Health - digital inclusion	-	*1,470*	*(686)*	*(540)*	*244*
	2,577	***18,666***	***(1,636)***	***(15,636)***	***3,971***

15 Related Party Transactions

The charity has directors and key staff in common with SOAR Community (Charity number 1112008) and it's trading subsidary SOAR Enterprises. SOAR charged £29,049 (2021: £15,178) regarding joint employment contracts. The charity paid £29,049 (2021: £16,526). The charity was recharged expenses of £2,030 by SOAR in the year (2021: £721).

SOAR Community provided the following income to the charity:

	2022	2021
	£	£
Room hire	334	882
Restricted grants	4,545	1,920
SOAR Healthy Holidays Service level agreement	9,808	9,773
	14,687	12,575

Fran Belbin, trustee, is a councillor for Firth Park Ward. During the year the charity received grants totalling £778 from Sheffield City Council. The conflict of interest was noted as required.

16 Net asset by fund

	2022				2021			
	General fund	Designated funds	Restricted funds	2022 Total	Unrestricted funds	Designated funds	Restricted funds	Total
	£	£	£	£	£	£	£	£
Fixed assets	1,800	937,737	-	939,537	3,550	965,481	-	969,031
Net current assets	18,307	-	778	19,085	15,351	-	3,971	19,322
	20,107	**937,737**	**778**	**958,622**	18,901	965,481	3,971	988,353

17 Statement of Financial Activities - prior year comparison

		2022				2021			
		General fund	Designated funds	Restricted funds	2022 Total	Unrestricted funds	Designated funds	Restricted funds	Total
	Notes	£	£	£	£	£	£	£	£
Income from:									
Donations and legacies	2	67	-	29,866	29,933	300	-	18,666	18,966
Charitable activities	3	56,694	-	-	56,694	42,045	-	-	42,045
Investments - bank interest		59	-	-	59	4	-	-	4
Other sources - insurance claim		-	-	-	-	1,866	-	-	1,866
Total income		**56,820**	-	**29,866**	**86,686**	44,215	-	18,666	62,881
Expenditure on:									
Charitable activities	4	59,544	27,744	29,129	116,417	63,070	76,787	1,636	141,493
Total expenditure		**59,544**	**27,744**	**29,129**	**116,417**	63,070	76,787	1,636	141,493
Net income/(expenditure)		**(2,724)**	**(27,744)**	**737**	**(29,731)**	(18,855)	(76,787)	17,030	(78,612)
Transfers	G	3,930	-	(3,930)	-	15,636	-	(15,636)	-
Net movement in funds		1,206	(27,744)	(3,193)	(29,731)	(3,219)	(76,787)	1,394	(78,612)
Reconciliation of funds:									
Total funds brought forward		18,901	965,481	3,971	988,353	22,120	1,042,268	2,577	1,066,965
Total funds carried forward		**20,107**	**937,737**	**778**	**958,622**	18,901	965,481	3,971	988,353

LONGLEY 4G LIMITED

England & Wales - Charity number 1088098

Accounts

Company registration number: 03554817
Charity number: 1088098

Longley 4G Limited

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2021

Longley 4G Limited

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Longley 4G Limited

Legal and administrative information
For the year ended 31 March 2021

Previous Names
Longley Organised Community Association Limited

Company number
03554817

Charity number
1088098

Trustees/Directors

Ian Drayton	
Paul Howard	
Anthony Whiting	Resigned 23 October 2020
Sally Whittaker	
Ellen Summers	
Megan Ohri	Appointed 21 June 2021

Secretary
Sally Whittaker

Registered office
4 Greens Centre
Longley
Sheffield
S5 7NN

Independent Examiner
Sarah Lightfoot, FCA DChA
On behalf of:
VAS Community Accountancy
The Circle
33 Rockingham Lane
Sheffield
S1 4FW

Longley 4G Limited

Directors' annual report (incorporation the Trustee's annual report)
For the year ended 31 March 2021

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 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 the 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) issued in October 2019.

Structure, governance and management

The registered charity changed its name to Longley4G, previously Longley Organised Community Association Limited.

Longley 4G Limited (Company number 3554817) was incorporated on 29 April 1998 and its Memorandum and Articles of Association govern it, as amended 27 June 2001 and 4 May 2017. Its legal status is that of a company limited by guarantee and a registered charity (Charity number 1088098). The organisation was registered as a charity on 17 August 2001. 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.

Objectives
The objects of the Charity ('the Objects') are:

The promotion for the public benefit of urban or rural regeneration in areas of social and economic deprivation (and in particular the Longley Estate in the north of Sheffield, South Yorkshire) ("the Area of Benefit") by all or any of the following means:

- The relief of poverty
- The relief of unemployment
- The advancement of education, training or retraining, particularly among unemployed people and providing unemployed people with work experience;
- The provisions of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help in setting up their own business, or to existing businesses
- The creation of training and employment opportunities by the creation of workspace, buildings and/or land for use on favourable terms
- The provision of housing for those who are in conditions of need and the improvement of housing in the public sector or in charitable ownership provided that such power shall not extend to relieving any local authorities or other bodies of a statutory duty to provide or improve housing
- The maintenance, improvement or provision of public amenities
- The preservation of buildings or sites of historic or architectural importance
- The provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances have need of such facilities
- The protection or conservation of the environment
- The provision of public health facilities and childcare
- The promotion of public safety and prevention of crime
- Such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales.

To determine strategies that when implemented will assist the regeneration of the Area of Benefit, in partnership with HM Government, Sheffield City Council and the business, community and voluntary sector as appropriate.

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The historical context

Longley 4G was set up in 1998 as a company limited by guarantee and a registered charity to benefit the residents of the deprived Longley estate in North Sheffield. From 1998 to 2003 three dilapidated shops were purchased and refurbished and a new community hub built on Green 1 in 2007 (the 4 Greens in the middle of the estate were refurbished about the same time). These were to act as a physical focal point to stimulate the social, environmental and economic regeneration of Longley, through the use of rentable spaces for local businesses and community groups plus an activity hub for Longley residents.

By 2015 the original supporters were finding it difficult to sustain the organisation. As a result, the long-term viability of the charity was in doubt. A local regeneration charity called SOAR Community was approached and agreed to support the organisation so it could move back to sustainability. This avoided closure of a valuable community asset and ensured the current local small business tenants could remain located in Longley, providing jobs, services and prosperity to the area.

SOAR Community started formally supporting Longley 4G on 5 July 2016 at the EGM, when five new Trustees were appointed, and the existing five Trustees resigned. In October 2018, Joanne Badger took on the challenge of centre coordinator and has thrived in the role. Joanne moved on March 2020 following a period of extended absence. She has been replaced by Penny Thompson.

Achievement and Performance

The following has been achieved during the year:

- Clear targets have been set to move the organization to a break-even position.
- We have continued to provide Healthy Holidays activities throughout 2020/21 both at the Centre and on Zoom.
- We have refined our business plan setting out clear targets that we need to achieve to meet our core objectives
- The Foodbank that we started in 2020 has evolved into the 'L4G Food Pantry' following a Community Shop model with other 70 members accessing affordable food, furthering our partnership with FareShare and helping to reduce food waste and food poverty

Directors' annual report (incorporation the Trustee's annual report) - continued For the year ended 31 March 2021

Achievement and Performance (continued)

The following sessional activities are currently run at the centre regularly; the numbers relate to the number of people attending each session

- Community learning: ESOL classes, new evening tutoring classes started late 2020
- Open circle – 15 attendees (has been limited with Covid restrictions, finishing August 2021)
- 3 Worship groups – 30 attendees (has been limited with Covid restrictions, previous groups re-started session in May 2021, another booking secured July 2021
- Slimming World – 15-20 attendees, 2 sessions per week

Financial performance

During 2020-21, we have maintained positive working relationships with our tenants. We have worked in partnership with the Sheffield Inclusion Centre around Healthy Holidays activities and some of their families have become food pantry members. Inspire Care who were tenants in no. 41 gave notice in March 2021 but we have secured a new tenant; Limitless Homes & Support Ltd who moved in September 2021. Many of our regular sessional bookings ceased due to C-19 and some have yet to return, we have kept in contact with our clients and secured new bookings. Income to secure funding to cover salaries and other running costs, remains a priority.

Impact of COVID 19

Longley 4G staff, volunteers, and supporters have reacted positively to the new needs placed on us by the community during this pandemic. We have had to adapt our working environment and services repeatedly in response to the restrictions and Government Guidance.

General Impact

- Staff have been working remotely but coming into the Centre to facilitate bookings and activities
- Volunteers were initially stood down during the national lockdown. Some volunteers have now returned and we have recruited new volunteers for our food pantry and Community Champions projects
- We continue to implement procedures to ensure that the Community Centre remains Covid secure
- This Girl Can project has now finished but we have some residual funds to put on activities for local girls and women. There are plans to launch a new programme of activities with the support of our This Girl Can ambassadors from September 2021.
- Longley 4G is now one of 9 Community Partners participating in the Sheffield City Council funded Community Champions Project which initially runs for 12m from March 2021. The project aims to Recruit, train and support a cohort of volunteer community champions to increase outreach, engagement and communication with residents disproportionately impacted by Covid-19, in particular those from BAME communities. We have recruited 7 volunteers so far against the project target of 7.5. All volunteers are trained to have #covidsmart conversations and the training they receive will help them to gain employability skills. There is interest in developing the project further so that volunteers can engage the community around other health messaging post-covid ie. Cancer awareness, diabetes and weight management
- Digital Booths project – funded by SOAR's Lets Build Health Grants and in response to requests for help from the local community, we have started a new digital inclusion project, where people can come and book a digital booth for an hour, giving them access to mentored support with IT equipment. These have provided much needed access to family chat platforms, gateway employment, repeat prescriptions, booking GP appointments, community zoom activities, physical activity workouts, online shopping, health trainer sessions and community meetings. We hope to expand the project by allowing partner agencies i.e. Citizen's Advice Sheffield to make use of the equipment for supporting their clients

Financial Impact

- We have secured extra financial resources
- Different income streams (current and new)
    - SCC Community Champions Project £20,000 (C-19 Positive Health Messaging)
    - Veolia Capital Grant £50k secured to invest in Community Centre
- All properties have now been let; 3 months of nil rent between tenants at no. 41 whilst property improvements take place
- We have made building improvements to 41 Southey Avenue

We believe that based on the following points, Longley 4G will be a going concern for 12 months from the signing of these accounts:

- Additional funding has been secured
- All properties are fully let by Covid secure businesses
- Sessional bookings are slowly returning
- 70% of centre coordinators salary has been secured to 31/03/22
- We have the SLA in place with SOAR that we could call on if needed
- Reserves are healthy and have marginally increased from previous years.

Future Plans

- Healthy Holidays –We will be running activities 3 days a week for 4 weeks during August 2021. There will be morning and afternoon sessions with free pack lunch provided for young people. This will generate £180 per week rental income.
- We will continue to look for partners who have projects and services that fit with the local need.
- We want to further increase the use of community facilities creating a feeling that residents are involved and play a part in the life of their neighbourhood. We are working with Sheffield Inclusion Centre, Chilypep and our new tenant, Always an Alternative, to secure resources for activities for young people.
- We continue to engage and involve Longley residents in the running of L4G and the activities provided:- Currently they act as volunteers, support activities, and meet regularly. We hope that they will become more formally involved in the development of the centre and the governance of the charity.
- We will continue to ensure that the 4 buildings are fully utilised and are in a good state of repair. The following tenants use the offices spaces in the shop buildings: Always an Alternative T/A Limitless Homes, Sheffield Inclusion Centre, DDS Domestics. We will start a waiting list for any opportunity to fill vacancies in properties quickly.
- We are working in partnership with Sheffield City Council, Parkwood academy and Pathways Primary school. We are in talks and thinking of ways to improve the community green spaces. We are also aiming to develop a youth forum giving young people ownership of their Community spaces
- Veolia we have approval for £50,000 to use for capital improvements for the Community Centre including, general decorating, replacement flooring, new external lighting, secure gates on the green and external signage.

Directors' annual report (incorporation the Trustee's annual report) - continued For the year ended 31 March 2021

Reserves policy

The organisation has the following reserves policy:

25% of Longley 4G's turnover will be held as free reserves, to be used to pay salaries and debts in the event of the organisation ceasing to exist. This value as at 31 March 2021 is approximately £15,700.

The free reserves (general funds excluding the value of any tangible fixed assets) as at 31 March 2021 were £15,401.

Staff and Volunteers

Penny Thompson is our Centre Co-ordinator and looks after the day to day running of Longley4G Ltd, delivering an excellent service and provision for those who are increasingly using the facilities and provision. She has gathered a group of really competent and enthusiastic volunteers to help and they give willingly their own time to make the Centre a "go to" place in the locality. Penny has fitted in very well and has developed the Food Pantry.

Thanks

The Trustees would like to record their thanks to the many supporters and funding agencies for their time and finance from throughout the city. As a board of Trustees we ensure the funds secured are used for the area of benefit; we seek to cover our running costs from income generated by dedicated activities and the rental of our properties.

Directors' responsibilities for the financial statements

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company, and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Small company provisions:

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

The directors declare that they have approved the directors' report above on 28/10/21 and signed on behalf of the directors:

Ian Drayton
Chair

Independent Examiner's report to the directors of Longley 4G Limited ("the Company")

I report to the directors on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the directors of the Company you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for 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).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Sarah Lightfoot, FCA DChA
On behalf of:
VAS Community Accountancy
The Circle
33, Rockingham Lane
Sheffield
S1 4FW

Date: _____

Longley 4G Limited

Statement of financial activities
(incorporating the income and expenditure account)
for the year ended 31 March 2021

	Notes	General fund £	Designated funds £	Restricted funds £	2021 Total £	2020 Total £
Income from:						
Donations and grants	**2**	300	-	18,666	18,966	13,826
Charitable activities	**3**	42,045	-	-	42,045	46,533
Investments - bank interest		4	-	-	4	7
Other sources - insurance claim		1,866	-	-	1,866	-
Total income		**44,215**	**-**	**18,666**	**62,881**	**60,366**
Expenditure on:						
Charitable activities	**4**	63,070	76,787	1,636	141,493	85,581
Total expenditure		**63,070**	**76,787**	**1,636**	**141,493**	**85,581**
Net income/(expenditure)		**(18,855)**	**(76,787)**	**17,030**	**(78,612)**	**(25,215)**
Transfers	**12 & 13**	15,636	-	(15,636)	-	-
Net movement in funds		**(3,219)**	**(76,787)**	**1,394**	**(78,612)**	(25,215)
Reconciliation of funds:						
Total funds brought forward		22,120	1,042,268	2,577	1,066,965	1,092,180
Total funds carried forward		**18,901**	**965,481**	**3,971**	**988,353**	**1,066,965**

The statement of financial activities includes all gains and losses recognised in the year. All of the charitable company's operations are classed as continuing.

Note
The year end result before accounting adjustments is a loss of -£75, however the accounting year end result, which includes a depreciation charge of £78,537, is a loss of -£78,612 as seen above in the SoFA.

The 2020 year end result before accounting adjustments was a surplus of £3,159, however the accounting year end result, which included a depreciation charge of £28,374, was a loss of -£25,215 as seen above in the SoFA.

Longley 4G Limited

Balance Sheet
As at 31 March 2021

	Notes	General fund £	Designated funds £	Restricted funds £	2021 Total £	2020 Total £
Fixed assets						
Tangible assets	7	3,500	965,481	-	968,981	1,042,268
Investments	8	50	-	-	50	50
Total fixed assets		3,550	965,481	-	969,031	1,042,318
Current assets						
Debtors	9	2,524	-	-	2,524	3,540
Cash at bank and in hand		36,756	-	3,971	40,727	24,501
Total current assets		39,280	-	3,971	43,251	28,041
Creditors: amounts falling due within one year	10	(23,929)	-	-	(23,929)	(3,394)
Net current assets		15,351	-	3,971	19,322	24,647
Total assets less current liabilities		18,901	965,481	3,971	988,353	1,066,965
Creditors: amounts falling due after one year		-	-	-	-	-
Total net assets		**18,901**	**965,481**	**3,971**	**988,353**	**1,066,965**
Represented By						
FUNDS						
General funds		18,901	-	-	18,901	22,120
Designated funds	12	-	965,481	-	965,481	1,042,268
Total unrestricted funds					984,382	1,064,388
Restricted funds	13	-	-	3,971	3,971	2,577
Total charity funds	15	**18,901**	**965,481**	**3,971**	**988,353**	**1,066,965**

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.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the Companies Act 2006.

Approved by the board on 28/10/21 and signed on its behalf by:

Ian Drayton
Chair

Notes to the Accounts
for the year ended 31 March 2021

1 Accounting Policies

(a) Basis of preparation

Longley 4g Limited is a charitable company in the United Kingdom limited by guarantee. In the event that the charity is wound up the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the company information on page 1 of these financial statements.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011. The financial statements have taken advantage of the exemption to prepare a Statement of Cash Flows.

The charity meets the definition of a public benefit entity as defined under FRS102. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £1.

(b) Income

Income is recognised in the SOFA when the charity has entitlement to the funds, any performance conditions attached to the monies have been met, the receipt of the income is probable and its amount can be reliably measured.

Funding for projects is recognised when the charity has entitlement to the funds, any performance conditions attached to the projects/grants have been met, it is probable that the income will be received and the amount can be measured reliably.

(c) Expenditure and liabilities

Expenditure is recognised where an there is a legal or constructive obligation to pay a third party, it is probable that settlement will be required and the amount of the obligation can be reliably measured. All expenditure is reported gross of irrecoverable VAT.

(d) Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Any assets purchased below £500 are written off at the time of purchase. Depreciation is provided at rates calculated to write off cost of those assets , less their residual value, over their expected useful lives on the following basis:

Freehold property	50 years
Long term Leasehold property	50 years
Leasehold property improvements	50 years
Office & IT Equipment	3 years

(e) Fixed asset investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

(f) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(g) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

(h) Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

1 Accounting Policies - continued

(i) Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

(j) Fund accounting

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are either donations which the donor has specified are to be solely used for particular areas of the charity's work or grant income sought for specified activities.

(k) Defined contribution pension scheme

The charity contributes to a defined contribution pension scheme for the benefit of the employees. The pension costs charged against net incoming resources are the contributions payable to the scheme in respect of the accounting period in accordance with FRS102.

(l) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 Income from grants and donations

	General Fund £	Designated Funds £	Restricted Funds £	2021 Total £	2020 Total £
Grants	300	-	17,120	17,420	4,000
Donations in Kind	-	-	-	-	9,812
Donations	-	-	1,546	1,546	14
	300	-	18,666	18,966	13,826
2020 fund split:	*10,326*	-	3,500		*13,826*

3 Income from charitable activities

	General Fund £	Designated Funds £	Restricted Funds £	2021 Total £	2020 Total £
Property rental income	26,317	-	-	26,317	22,800
Room hire income	3,158	-	-	3,158	17,463
Recharged services	2,797	-	-	2,797	-
SOAR Health Holiday's service level agreement	9,773	-	-	9,773	6,270
	42,045	-	-	42,045	46,533
2020 fund split:	*46,533*	-	-		*46,533*

4 Expenditure on charitable activities

	Notes	General Fund £	Designated Funds £	Restricted Funds £	2021 Total £	2020 Total £
Staff costs	5	16,526	-	-	16,526	24,813
Volunteer Expenses		-	-	-	-	275
Hospitality & Catering		5,042	-	500	5,542	1,855
Building costs						
Building Maintenance		13,066	-	-	13,066	9,940
Business Rates		2,764	-	-	2,764	471
Water		1,438	-	-	1,438	1,341
Rent		-	-	-	-	-
Electric		5,517	-	-	5,517	4,138
Gas		1,197	-	-	1,197	486
Insurances		4,835	-	-	4,835	4,454
Waste & Recycling		556	-	-	556	506
Security & Fire		1,183	-	-	1,183	2,236
Garden Maintenance		1,100	-	450	1,550	2,190
Cleaning		5,264	-	-	5,264	2,157
Telephone & internet		816	-	-	816	699
Depreciation		-	76,787	-	76,787	28,374
Office costs						
Stationery		10	-	-	10	4
Subscriptions		300	-	-	300	287
Publicity & Marketing		22	-	-	22	45
IT Equipment		814	-	686	1,500	184
Office Equipment		242	-	-	242	271
Equipment depreciation		1,750	-	-	1,750	-
Bank Charges		83	-	-	83	90
Other expenses		5	-	-	5	37
Support costs						
Bad debts		-	-	-	-	188
Independent examination		540	-	-	540	540
		63,070	76,787	1,636	141,493	85,581
2020 fund split:		*54,288*	*28,374*	*2,919*		*85,581*

5 Staff costs

	2021 £	2020 £
Salaries	16,526	21,914
Employer's NI	-	1,405
Employer's pension contributions	-	1,494
	16,526	24,813
Average number of FTE employees	1	1

The charity has joint employment contracts with SOAR. There were 2 employees with a joint contract in the year. No employee received emoluments of more than £60,000 in either year.

6 Trustees remuneration, benefits and expenses

Trustees received no remuneration or expenses in their role as trustees.

Sally Whittaker, a trustee, has a joint contract of employment with the charity and SOAR Community to fulfil the position of Finance Manager within the charity. She indirectly received benefits of £3,945 (2020: £3,237) from the charity. Payment of trustees is permitted under section 5.3 of the Articles of Association.

7 Tangible fixed assets

	Local Hub	4 Greens long leasehold	Other long leaseholds	Equipment	Total
	£	£	£	£	£
Cost					
As at 1 April 2020	950,419	215,295	252,990	5,000	1,423,704
Additions	-	-	-	5,250	5,250
Disposals	-	-	-	-	-
As at 31 March 2021	950,419	215,295	252,990	10,250	1,428,954
Depreciation					
As at 1 April 2020	247,040	60,287	69,109	5,000	381,436
Charge this period	17,025	54,960	4,802	1,750	78,537
Disposals	-	-	-	-	-
As at 31 March 2021	264,065	115,247	73,911	6,750	459,973
Net book value					
As at 31 March 2021	**686,354**	**100,048**	**179,079**	**3,500**	**968,981**
As at 31 March 2020	703,379	155,008	183,881	-	1,042,268

The property assets of the organisation as shown above have the following legal charges outstanding on them, which in the event of liquidation would need to be met from the sale proceeds of any assets sold prior to the settlement to other creditors.

Name	Type	Property
Big Lottery Fund	Legal Charge	Green 1 Southey Avenue
Sheffield City Council	Legal Charge	Land and community centre
Sheffield City Council	Debenture	Fixed and floating charge over all assets

8 Fixed asset investments

	2021	2020
	£	£
Cost b/fwd at 1 April 2020	50	50
Cost c/fwd at 31 March 2021	**50**	50
The investments comprise the following at valuation:		
ESP Projects	50	50
	50	50

9 Debtors

	2021	2020
	£	£
Trade debtors	1,750	2,752
Other debtors	400	400
Prepayments	374	388
	2,524	**3,540**

10 Creditors: amounts falling due within one year

	Note	2021	2020
		£	£
Trade creditors		1,351	-
Accruals		7,678	594
Other creditors		4,900	2,800
Deferred income	11	10,000	-
		23,929	3,394

11 Deferred income

	2021	2020
	£	£
Deferred income b/fwd	-	-
Released in the year	-	-
Deferred in the year	10,000	-
Deferred income c/fwd	**10,000**	-

Deferred income relates to contracts/grants received in advance of the specified project delivery period.

12 Designated funds

	Balance at 01/04/2020	Income	Expenditure	Transfers	Balance at 31/03/2021
	£	£	£	£	£
Property					
Local Hub	703,379	-	(17,025)	-	686,354
4 Greens	155,008	-	(54,960)	-	100,048
Other long leasehold properties	183,881	-	(4,802)	-	179,079
	1,042,268	**-**	**(76,787)**	**-**	**965,481**

The properties are included in designated funds to make the general activities of the charity clearer. The properties were mostly funded by external funders, however the use of the buildings is not restricted beyond the objects of the charity.

The purchase or building of the properties were funded by the following:

Local Hub	**4 Greens**	**Other long leasehold properties**
SCEDU	BTCV	Sheffield City Council - Local Enterprise Growth
Sheffield City Council	Countryside Agency	Initiative
JG Graves Charitable Trust	Enventure	
Evolve GM		
HMR		
Big Lottery		

Prior year comparison	*Balance at 01/04/2019*	*Income*	*Expenditure*	*Transfers*	*Balance at 31/03/2020*
	£	*£*	*£*	*£*	*£*
Local Hub	*722,387*	-	*(19,008)*	-	*703,379*
4 Greens	*159,314*	-	*(4,306)*	-	*155,008*
Other long leasehold properties	*188,941*	-	*(5,060)*	-	*183,881*
	1,070,642	**-**	***(28,374)***	**-**	***1,042,268***

Notes to the Accounts - continued for the year ended 31 March 2021

13 Restricted funds

	Balance at 01/04/2020 £	Income £	Expenditure £	Transfers £	Balance at 31/03/2021 £
SOAR Let's Build Health - Drink Wise Age Well craft group	496	-	-	(360)	136
Residual Levy Fund	81	-	-	(81)	-
SOAR Let's Build Health - gaming group/Food Pantry	1,000	-	-	(1,000)	-
Sheffield City Council Ward pot - community newsletter/ Food Pantry	1,000	-	-	(1,000)	-
Food Pantry	-	7,196	(500)	(3,355)	3,341
National Lottery Awards for All	-	9,550	-	(9,300)	250
Sheffield City Council Streetscene Hedges	-	450	(450)	-	-
SOAR Let's Build Health - digital inclusion	-	1,470	(686)	(540)	244
	2,577	**18,666**	**(1,636)**	**(15,636)**	**3,971**

SOAR Let's Build Health - Drink Wise Age Well craft group
The funder agree to allocate the remaining funding of £496 to the Drink Wise Age Well craft group. £360 has been transferred to unrestricted funds to cover meeting room costs during the year.

Residual Levy Fund
This fund has been fully spend - the remaining balance has been transferred to unrestricted funds.

SOAR Let's Build Health - gaming group/Food Pantry
The funders have agreed to re-allocate the grant towards the food bank set up in 20/21. This fund has been consolidated into the Food Pantry restricted fund.

Sheffield City Council Ward pot - community newsletter/ Food Pantry
The funders have agreed to re-allocate the grant towards the food bank set up in 20/21. This fund has been consolidated into the Food Pantry restricted fund.

Food Pantry
Donations and grants received towards the running of the food bank that was set up in response to the COVID-19 situation. £2,000 has been transferred in to consolidate other restricted funding pots (see above). £5,355 has been transferred to unrestricted funds, representing internal room use charges. These transfers show as a net £3,355 tranfer out.

National Lottery Awards for All
Funding was provided form the National Lottery Community Fund, in response to the COVID-19 crisis. £9,300 was provided to cover loss of sessional and rental income - this has been transferred to unrestricted funds. The remaining £250 remains unspent at the year

Sheffield City Council Streetscene
Hedges
This grant was received towards the cost of garden maintenance. The charity is 'responsible' for one of the 4 greens, Sheffield City Council maintain the other three.

SOAR Let's Build Health - digital inclusion
This grant was received towards the cost of providing access to computers for residents in the Southey area. £540 has been transferred to unrestricted funds, representing internal room use charges.

Prior year comparison	*Balance 01/04/2019 £*	*Income £*	*Expenditure £*	*Transfers £*	*Balance 31/03/2020 £*
The Talbot Trusts	*1,500*	-	*(1,500)*	-	-
SOAR Let's Build Health - Toddler group/Drink Wise Age Well craft group	*743*	-	-	*(247)*	*496*
Sheffield City Council Streetscene Hedges	-	*800*	*(800)*	-	-
Residual Levy Fund	-	*700*	*(619)*	-	*81*
SOAR Let's Build Health - gaming group/food ban	-	*1,000*	-	-	*1,000*
Sheffield City Council Ward pot - community newsletter/ foodbank	-	*1,000*	-	-	*1,000*
	2,243	***3,500***	***(2,919)***	***(247)***	***2,577***

14 Related Party Transactions

The charity has directors and key staff in common with SOAR Community (Charity number 1112008). SOAR Community charged £15,178 (2020: £24,812) regarding joint employment contracts. The charity paid £16,526 (2020: £15,000). (2020: SOAR Community waived the remaining balance of £9,812 as donated services (gifts in kind).) The charity was recharged expenses of £721 by SOAR in the year (2020: £40).

SOAR Community provided the following income to the charity:

	2021	2020
	£	£
Room hire	882	810
Restricted grants	1,920	1,800
SOAR Healthy Holidays Service level agreement	9,773	6,270
	12,575	8,880

15 Net asset by fund

	2021				2020			
	General fund	**Designated funds**	**Restricted funds**	**2021 Total**	Unrestricted funds	Designated funds	Restricted funds	Total
	£	**£**	**£**	**£**	£	£	£	£
Fixed assets	3,550	965,481	-	969,031	50	1,042,268	-	1,042,318
Net current assets	15,351	-	3,971	19,322	22,070	-	2,577	24,647
	18,901	**965,481**	**3,971**	**988,353**	22,120	1,042,268	2,577	1,066,965

16 Statement of Financial Activities - prior year comparison

		2021				2020			
		General fund	**Designated funds**	**Restricted funds**	**2021 Total**	Unrestricted funds	Designated funds	Restricted funds	Total
	Notes	**£**	**£**	**£**	**£**	£	£	£	£
Income from:									
Donations and legacies	**2**	300	-	18,666	18,966	10,326	-	3,500	13,826
Charitable activities	**3**	42,045	-	-	42,045	46,533	-	-	46,533
Investments - bank interest		4	-	-	4	7	-	-	7
Other sources - insurance claim		1,866	-	-	1,866	-	-	-	-
Total income		**44,215**	**-**	**18,666**	**62,881**	56,866	-	3,500	60,366
Expenditure on:									
Charitable activities	**4**	63,070	76,787	1,636	141,493	54,288	28,374	2,919	85,581
Total expenditure		**63,070**	**76,787**	**1,636**	**141,493**	54,288	28,374	2,919	85,581
Net income/(expenditure)		**(18,855)**	**(76,787)**	**17,030**	**(78,612)**	2,578	(28,374)	581	(25,215)
Transfers	**12 & 13**	15,636	-	(15,636)	-	247	-	(247)	-
Net movement in funds		(3,219)	(76,787)	1,394	(78,612)	2,825	(28,374)	334	(25,215)
Reconciliation of funds:									
Total funds brought forward		22,120	1,042,268	2,577	1,066,965	19,295	1,070,642	2,243	1,092,180
Total funds carried forward		**18,901**	**965,481**	**3,971**	**988,353**	22,120	1,042,268	2,577	1,066,965