

Company registration number: 03554817
Charity number: 1088098

Longley 4G Limited

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2025

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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

**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.

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

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.

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

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.

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

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.

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

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 | | <u>-</u> | <u>852,800</u> | <u>-</u> | <u>852,800</u> | <u>881,174</u> |
| 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 | | <u>71,742</u> | <u>-</u> | <u>28,682</u> | <u>100,424</u> | <u>62,841</u> |
| Creditors: amounts falling due within one year | 10 | (19,926) | - | - | (19,926) | (4,183) |
| Net current assets | | <u>51,816</u> | <u>-</u> | <u>28,682</u> | <u>80,498</u> | <u>58,658</u> |
| 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 | | <u><u>51,816</u></u> | <u><u>852,800</u></u> | <u><u>28,682</u></u> | <u><u>933,298</u></u> | <u><u>939,832</u></u> |
| 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 | <u><u>51,816</u></u> | <u><u>852,800</u></u> | <u><u>28,682</u></u> | <u><u>933,298</u></u> | <u><u>939,832</u></u> |

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 |
| | <u>48</u> | <u>-</u> | <u>68,186</u> | <u>68,234</u> | <u>117,210</u> |
| 2024 fund split: | <u>55,185</u> | <u>-</u> | <u>62,025</u> | | <u>117,210</u> |

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 |
| | <u>76,546</u> | <u>-</u> | <u>-</u> | <u>76,546</u> | <u>61,545</u> |
| 2024 fund split: | <u>61,545</u> | <u>-</u> | <u>-</u> | | <u>61,545</u> |

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 |
| | | <u>75,480</u> | <u>28,374</u> | <u>47,620</u> | <u>151,474</u> | <u>167,257</u> |
| 2024 fund split: | | <u>81,508</u> | <u>28,820</u> | <u>56,929</u> | | <u>167,257</u> |

5 Staff costs

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

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 | <u>897</u> | <u>930</u> |
| Other fees paid to Independent examiner's organisation for other services and software | <u>324</u> | <u>270</u> |

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 |
| | | <u>19,926</u> | <u>4,183</u> |

11 Designated funds

| | Balance at 01/04/2024 £ | Income £ | Expenditure £ | Transfers £ | Balance at 31/03/2025 £ |
|---------------------------------|-------------------------------|-------------|------------------|----------------|-------------------------------|
| <u>Property</u> | | | | | |
| 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 |
| | <u>881,174</u> | <u>-</u> | <u>(28,374)</u> | <u>-</u> | <u>852,800</u> |

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 Initiative |
| Sheffield City Council | Countryside Agency | |
| 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 |
| | <u>909,994</u> | <u>-</u> | <u>(28,820)</u> | <u>-</u> | <u>881,174</u> |

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 support 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 subsidiary 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 | | | |
|------------------------------------|-------|-------------------|-----------------------|-----------------------|----------------|-------------------------|-----------------------|-----------------------|----------------|
| | Notes | General fund £ | Designated funds £ | Restricted funds £ | Total £ | Unrestricted funds £ | Designated funds £ | Restricted funds £ | Total £ |
| 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 | - | 20,566 | - 6,534 | 35,373 | - | 5,096 | 11,649 |
| Transfers | 12 | 20 | - | - | 20 | 2,648 | - | - | 2,648 |
| Net movement in funds | | 1,294 | - | 20,546 | - 6,534 | 38,021 | - | 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 |