FOXHILL FORUM LIMITED

England & Wales · Charity number 1093385

Details

Status	Registered
Legal form	Charitable company
Company number	04132834
Registered	2002-08-12
Register	View on the Charity Commission register

Contact

Address	Foxhill Forum 31-33 Wolfe Road Sheffield S6 1BT
Phone	07912770196
Email	contactus@foxhill-forum.co.uk
Website	www.foxhill-forum.co.uk

Activities

Objects: 3.1 THE ADVANCEMENT OF EDUCATION OF THE INHABITANTS OF NORTH EAST SHEFFIELD (HEREINAFTER CALLED THE "AREA OF BENEFIT"), THROUGH TRAINING AND RETRAINING IN PARTICULAR BUT NOT EXCLUSIVELY AMONGST UNEMPLOYED PEOPLE, AND BY THE PROVISION OF WORK EXPERIENCE OF SUCH PEOPLE.3.2 THE RELIEF OF POVERTY OF THE INHABITANTS OF NORTH EAST SHEFFIELD IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISON OF INFORMATION AND ADVICE FOE COMMUNITY GROUPS REGARDING FUNDING AND OTHER MEANS OF FINANCIAL ASSISTANCE.3.3 THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR THE INHABITANTS OF THE AREA OF BENEFIT IN THE INTEREST OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE

Activities: The Forum primarily serves the Foxhill area which is located in Southey Electoral Ward within the City of Sheffield providing Volunteering opportunities alongside a programme of Community Learning, Health and Well Being and Employability Support.

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NORTH EAST SHEFFIELD
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£32,949	£57,098	-	-
2024-03-31	£114,226	£137,086	-	-
2023-03-31	£136,193	£162,943	-	-
2022-03-31	£145,918	£173,062	-	-
2021-03-31	£196,471	£144,673	-	-

Trustees

Name	Role	Appointed
GEOFFREY BARTON MOORE		2012-12-17
JILL MOORE		
ROSEMARY WOOLHAM		
SHARON ASHTON		

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FOXHILL FORUM LIMITED

England & Wales - Charity number 1093385

Accounts

Company registration number 04132834 (England and Wales)

Charity registration number 1093385 (England and Wales)

FOXHILL FORUM LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

FOXHILL FORUM LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	G Moore S Ashton R Woolham J Moore	
Secretary	G Moore	
Country of incorporation	United Kingdom (England and Wales)	04132834
Charity registration	England and Wales	1093385
Registered office	In-Volve Community Hub 31-33 Wolfe Road Sheffield S6 1BT	
Independent examiner	BK Plus Limited Cannon House Rutland Road Sheffield S3 8DP	
Bankers	Barclays Bank Plc 10-12 Pinstone Street Sheffield S1 2HN	

FOXHILL FORUM LIMITED

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FOXHILL FORUM LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The objectives of the charity are:
~ the advancement of education of the inhabitants of north east Sheffield (hereinafter called the "area of benefit"), through training and retraining in particular but not exclusively amongst unemployed people, and by the provision of work experience of such people.
~ the relief of poverty of the inhabitants of north east Sheffield but not exclusively by the provision of information and advice for community groups regarding funding and other means of financial assistance; and
~ the provision of facilities for recreation or other leisure time occupation for the inhabitants of the area of benefit in the interest of social welfare with the object of improving their conditions of life.

Vision: to be recognised as the key neighbourhood provider of local opportunities, experiences, and community resources in Foxhill.

Mission: to create a community where local people are involved and empowered to pay an active role and make a difference.

Strategic Priorities
~ Promote ourselves locally and city-wide as the key provider of local opportunities, experience, and resources in the area
~ Involve local people in ways that remove any barriers they may face in accessing what we provide
~ Developing organisation
~ Ensure confidence and assurance in the quality and continuity of what we provide.

The services we currently provide
Our four core strands are as follows:
~ Active Involvement Programme including volunteering, work placements and voice & influence
~ Health and Well Being Programme which includes physical activities, healthy eating and cooking which includes providing young people with a range of activities after school and during school holidays including Saturday Brunch Club.
~ Community Learning Opportunities
~ ICT Drop In, job search support and digital inclusion support.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Despite the challenging environment the Forum is currently operating in. We summarise our performance/ achievements.

Visits to Hub for Activities

537 individual counts from groups, activities, enquirers, and visitors

Current Funded Work:

Priority Theme: Work with Young People

Foxhill Forum delivered a range of activities to children and young people from 0-16 funded from a range of sources including Holiday Activities Food Programme. Young People also received their lunch.

Individual Attendances

Activities delivered during 24/25 included Cooking, Sport (Indoor & Outdoor) STEM, Arts & Crafts

Period	Attendances (6-11)
April 2024 (Easter)	35
August 2024 (Summer)	87
October 2024	31
August 2025	111

Feedback from Young People includes:

"I love coming here. They make me happy and put on lots of things for me and my friends and the food is nice."

"I like doing cooking and eating it."

"Loved it today."

Priority Theme: Supporting our Community.

Warm Space

81 individual people accessed the Hub to get warm, have a drink and were supported and where necessary made referrals into other agencies such as Sheffield City Council to apply for Household Support Fund.

Community Pantry - Food Parcels, School Supplies & Equipment and Clothing

We were able to support 71 families including 29 Children & Young People with essential food items and supplies for the beginning of school term. In addition, we were able to support a further 34 families with food parcels through funding cost of living funding provided by Sheffield City Council and additional support from the Asda Community Foundation.

Winter Programme - Sheffield City Council Funding (Ward Pot)

We delivered a mini programme of activities over the festive period, 3 for young people and 2 for adults. In total 75 Young People attended activities including breakfast club sessions & 16 Adults. 89 benefiting in total.

Young People's Feedback:

"I made my own wrapping paper."

"I like it."

My melting snowmen cupcakes were yummy."

"The Christmas snacks were nice."

Adults:

"Wreath Making is and remains popular."

"Nice to be able to try something new."

"I didn't think I could do it, but I did."

"Really enjoyed the session."

"Enjoyed it, never been before I would like to come again," Family referral through the Community Food Pantry.

"I cannot imagine us not having such this valuable building in our community I have skills I didn't think I had. I wonder if I can help them in some way?"

"What a wonderful place to come along to. Made so welcome."

"My confidence coming here has grown significantly, I am so grateful for what they have done for me."

"I'm grateful for the food parcel, I panicked and just didn't know what to do, the Forum were great."

Family Hub Champion Monitoring (up to March 2025)

	April – June	July – Sept	Oct – Dec	Jan – March
Parent	10	9	7	7
Infant Feeding	0	0	0	3
Perinatal	0	0	0	0
Home Learning Environment	13	17	5	14

Celebrating 30 Years

Foxhill Forum marked its 30th Anniversary. We were approached by RivelinCo and asked if we would like to partake in the Neighbourhood Artist Project who run several creative workshops for the local community and with us organised a Disco to mark this special occasion, a glitter ball for the hall was made and associated decorations through the creative workshops by both young people and adults. In total 45 people attended the Saturday Night Disco celebration.

Succession Planning

We said farewell to the long serving Chair of Foxhill Forum Dr Ian Davidson who resigned in November 2024 after 25 years of service to enjoy a well-earned rest and focus on family commitments. Sharon Ashton a local resident with a wealth of community experience has taken up the role with immediate effect.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Financial review

Our total income for the financial year was £32,949 compared with total expenditure of £57,098. As a result, the net movement in funds for the year was a deficit of £24,149 (2024: £22,860). Our restricted funds decreased by £22,980 from £472,459 at the beginning of the year to £449,479 at the year-end. Our unrestricted funds decreased by £1,169 from £94,120 at the beginning of the year to £92,651 at the year-end.

Reserves policy

The reserves policy is to aim to have reserves based around 6 months basic running costs, bearing in mind fully funded projects. The target free reserves range at 31 March 2025, allowing for +/- 5% is £73,000 - £80,000.
The actual free reserves at 31 March 2025 were £92,651, which is considered as necessary given the increase in cost of living during 25-26, and rising utility costs,

Plans for future periods

In addition to strengthening our volunteer base, we are committed to fostering greater engagement with our community partners and stakeholders; this will involve re-establishing connections that were impacted during the challenging period as well as developing new ones. We aim to create a more resilient and responsive Forum. The insights will be gained from a consultation exercise we are about to carry out which will not only guide our programme planning but also help us to tailor our offering that reflect the genuine needs and ambitions of residents.

Furthermore, we are exploring innovative approaches to increase our financial sustainability, including diversifying our income streams over the coming year through creative use of our facilities and space, develop local hub management arrangements and seek out new collaborations whilst continuing to apply for grant funding. We are currently working with the Family Hub Lead for North-East Sheffield, Service Managers and staff to develop and strengthen the local offer to parents/carers with young children through an extended outreach programme of activities to be launched in 2026. We are also currently talking to other potential tenants who might be interested in occupying space at the Forum.

Structure, governance and management

The charity is a company limited by guarantee, incorporated on 3 December 2000, and registered as a charity on 12 August 2002. The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its articles of association in the event of the company being wound up, members are required to contribute an amount not exceeding £1 each.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

I Davidson (Resigned 16 November 2024)
G Moore
S Ashton
R Woolham
J Moore

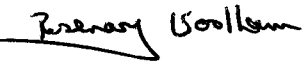
Recruitment and appointment of trustees

Trustees are appointed by the members of the charity at the Annual General meeting. The charity has an experienced group of trustees. Work is underway to recruit new trustees to the board with potential interest from 3 already who will support an experienced board. We are looking for Trustees who have local knowledge of the community, background in health and wellbeing.
All trustees receive an induction into their role by the Chief Executive including a programme of training and development opportunities. Expenses are offered and covered under a separate policy.
The board of trustees meets bi-monthly. The day-to-day operational management is delegated to the Forum's Chief Executive.

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees' report was approved by the Board of Trustees.



R Woolham
Trustee

22 December 2025

FOXHILL FORUM LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2025

The trustees, who are also the directors of Foxhill Forum Limited for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

In preparing these 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and 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 hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FOXHILL FORUM LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF FOXHILL FORUM LIMITED

I report to the trustees on my examination of the financial statements of Foxhill Forum Limited (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

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

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 that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or

4 the financial statements 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 financial statements 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 financial statements to be reached.

Grant Wade BA ACA
Independent Examiner
Certified Accountants
BK Plus Limited
Cannon House
Rutland Road
Sheffield
South Yorkshire
S3 8DP

Dated: 23 December 2025

FOXHILL FORUM LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
Donations and legacies	**3**	259	11,052	11,311	11,300	57,382	68,682
Charitable activities	**4**	271	7,548	7,819	7,202	24,028	31,230
Other trading activities	**5**	12,241	-	12,241	12,997	-	12,997
Investments	**6**	1,578	-	1,578	1,317	-	1,317
Total income		14,349	18,600	32,949	32,816	81,410	114,226
Charitable activities	**7**	25,110	31,988	57,098	48,770	88,316	137,086
Net expenditure		(10,761)	(13,388)	(24,149)	(15,954)	(6,906)	(22,860)
Transfers between funds	**17**	9,592	(9,592)	-	14,508	(14,508)	-
Net movement in funds	**9**	(1,169)	(22,980)	(24,149)	(1,446)	(21,414)	(22,860)
Reconciliation of funds:							
Fund balances brought forward		94,120	472,459	566,579	95,566	493,873	589,439
Fund balances carried forward		92,951	449,479	542,430	94,120	472,459	566,579

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

FOXHILL FORUM LIMITED

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Tangible assets	**13**		429,331		439,318
Current assets					
Debtors	**14**	6,194		4,934	
Cash at bank and in hand		112,596		127,574	
		118,790		132,508	
Creditors: amounts falling due within one year	**15**	(5,691)		(5,247)	
Net current assets			113,099		127,261
Total assets less current liabilities			542,430		566,579
The funds of the charity					
Restricted income funds	**17**		449,479		472,459
Unrestricted funds	**18**		92,951		94,120
			542,430		566,579

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 22 December 2025

Rosemary Woolham.

R Woolham
Trustee

1 Accounting policies

Charity information

Foxhill Forum Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is In-Volve Community Hub, 31-33 Wolfe Road, Sheffield, S6 1BT.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grants received - If these are subject to pre-conditions for entitlement or use by the donor which have not been met at the year end they are included in creditors to be carried forward. Grants of a restricted nature, which have, under the terms of the restriction, been fully expended during the year of receipt, are included as restricted income.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold land and buildings	2% straight line
Fixtures and fittings	25%-33% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

Any assets costing less than £500 are written off at the time of purchase.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1 Accounting policies **(Continued)**

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	259	-	259	-	-	-
Grants	-	11,052	11,052	11,300	57,382	68,682
	259	11,052	11,311	11,300	57,382	68,682

Grants fully comprise income received from Sheffield City Council.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

4 Charitable activities

	SOAR - Holiday Activities Fund 2025	Other activity income 2025	Total 2025	SOAR - Early Years Volunteering 2024	SOAR - Holiday Activities Fund 2024	Other activity income 2024	Total 2024
	£	£	£	£	£	£	£
Income from charitable activities	7,548	271	7,819	4,650	24,028	2,552	31,230
Analysis by fund							
Unrestricted funds	-	271	271	4,650	-	2,552	7,202
Restricted funds	7,548	-	7,548	-	24,028	-	24,028
	7,548	271	7,819	4,650	24,028	2,552	31,230

5 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Letting and licensing arrangements	12,241	12,997

6 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	1,578	1,317

7 Expenditure on charitable activities

	Charitable activities 2025 £	Charitable activities 2024 £
Direct costs		
Staff costs	18,775	67,593
Depreciation and impairment	9,984	9,984
Other employment costs including training and redundancies	98	15,959
Sessional staff costs	1,300	3,198
Project work	1,776	7,444
Premises costs	14,593	22,705
Office running costs	7,171	5,864
Office IT costs	151	582
Publicity	451	1,540
Consultancy and professional fees	255	537
	54,554	135,406
Share of support and governance costs (see note 8)		
Governance	2,544	1,680
	57,098	137,086
Analysis by fund		
Unrestricted funds	25,110	48,770
Restricted funds	31,988	88,316
	57,098	137,086

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

8 Support costs allocated to activities

	2025	2024
	£	£
Governance costs	2,544	1,680
Analysed between:		
Charitable activities	2,544	1,680

Governance costs includes payments to the independent examiner of £2,544 (2024- £1,680).

9 Net movement in funds

	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	2,544	1,680
Depreciation of owned tangible fixed assets	9,984	9,984

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

11 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
	2	4

Employment costs	2025	2024
	£	£
Wages and salaries	18,192	63,606
Social security costs	-	188
Other pension costs	583	3,799
	18,775	67,593

Redundancy and termination payments totalling £2,097 (2024 - £15,754) were made in the reporting period relating to a senior employee.

There were no employees whose annual remuneration was more than £60,000.

11 Employees (Continued)

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2025	2024
	£	£
Aggregate compensation	11,639	45,454

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

13 Tangible fixed assets

	Leasehold land and buildings	Fixtures and fittings	Total
	£	£	£
Cost			
At 1 April 2024	499,221	51,125	550,346
At 31 March 2025	499,221	51,125	550,346
Depreciation and impairment			
At 1 April 2024	59,906	51,125	111,031
Depreciation charged in the year	9,984	-	9,984
At 31 March 2025	69,890	51,125	121,015
Carrying amount			
At 31 March 2025	429,331	-	429,331
At 31 March 2024	439,318	-	439,318

The leasehold property was gifted to Foxhill Forum Limited for £1 by the Wolfe Road Project Limited in December 2010. The trustees deemed the donation in kind to be worth £225,000, and have treated this as a deemed cost within the accounts. Following this date, improvements were undertaken with the assistance of the Big Lottery. The property accounting value is held as a Restricted fund and depreciated in line with the relevant accounting policy.

14 Debtors

	2025	2024
Amounts falling due within one year:	£	£
Trade debtors	2,714	2,820
Other debtors	627	-
Prepayments and accrued income	2,853	2,114
	6,194	4,934

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

15 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other taxation and social security	-	831
Trade creditors	2,384	851
Accruals and deferred income	3,307	3,565
	5,691	5,247

16 Retirement benefit schemes

Defined contribution schemes	2025 £	2024 £
Charge to profit or loss in respect of defined contribution schemes	583	3,799

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

17 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	At 31 March 2025 £
BBC Children in Need:Active Citizens of the Future	3,982	-	(3,982)	-	-	-
Awards For All	9,216	-	(4,364)	(3,938)	-	914
Cash For Kids:Mission Christmas	615	-	(20)	-	-	595
South Yorkshire's Community Foundation	580	-	(601)	-	-	(21)
SCC:Warm Spaces	150	-	(150)	-	-	-
SCC:Cookery Boot Camp	2,457	-	(1,064)	(840)	-	553
SCC:Infrastructure levy 2	6,070	-	-	-	-	6,070
SCC:Community Wellbeing & Sensory Garden	1,459	-	-	-	-	1,459
SCC:Youth Fund	1,045	-	(1,045)	-	-	-
SCC:CIL Hub Improvements	1,890	-	(138)	-	-	1,752
SCC:Ward Pot	1,132	-	(921)	-	-	211
SCC:Essential Pantry	696	-	(415)	-	-	281
SCC:Winter Programme	305	-	(32)	-	-	273
SCC:Holiday Activities	608	-	-	-	-	608
SCC:Hub Improvement	1,704	-	-	-	-	1,704
Asda:Enpowering Communities	750	-	(718)	-	-	32
SOAR:Holiday Activities Fund	(185)	8,301	(4,886)	(2,842)	-	388
SOAR:Dementia Fund	220	-	(205)	-	-	15
SOAR:Let's Build Health	448	-	(204)	-	-	244
SCC:After Dark Halloween Activities	-	1,213	(498)	-	-	715
SCC:Christmas 2024	-	2,671	(1,670)	(1,001)	-	-

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

17 Restricted funds **(Continued)**

SCC:Volunteer grant	-	3,200	-	(971)	-	2,229
SCC:Family Hub Branding	-	215	-	-	-	215
SCC:Community Chest	-	1,000	(484)	-	-	516
SCC:Cost Of Living	-	2,000	(607)	-	-	1,393
	33,142	18,600	(22,004)	(9,592)	-	20,146
Property reserve	439,317	-	(9,984)	-	-	429,333
	472,459	18,600	(31,988)	(9,592)	-	449,479

18 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
General funds	94,120	14,349	(25,110)	9,592	92,951

Previous year:	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	95,566	32,816	(48,770)	14,508	94,120

Transfers relate to internal rent recharges and management fees.

19 Analysis of net assets between funds

	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£
At 31 March 2025:			
Tangible assets	-	429,331	429,331
Current assets/(liabilities)	92,951	20,148	113,099
	92,951	449,479	542,430

	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
At 31 March 2024:			
Tangible assets	-	439,318	439,318
Current assets/(liabilities)	94,120	33,141	127,261
	94,120	472,459	566,579

20 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

FOXHILL FORUM LIMITED

England & Wales - Charity number 1093385

Accounts

Charity Commission

Charity registration number 1093385

Company registration number 04132834 (England and Wales)

FOXHILL FORUM LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

FOXHILL FORUM LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	I Davidson G Moore S Ashton R Woolham J Moore
Secretary	I Davidson
Charity number	1093385
Company number	04132834
Registered office	In-Volve Community Hub 31-33 Wolfe Road Sheffield S6 1BT
Independent examiner	Wells Richardson Cannon House Rutland Road Sheffield South Yorkshire S3 8DP
Bankers	Barclays Bank Plc 10-12 Pinstone Street Sheffield S1 2HN

FOXHILL FORUM LIMITED

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FOXHILL FORUM LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The objectives of the charity are:
~ the advancement of education of the inhabitants of north east Sheffield (hereinafter called the "area of benefit"), through training and retraining in particular but not exclusively amongst unemployed people, and by the provision of work experience of such people.
~ the relief of poverty of the inhabitants of north east Sheffield but not exclusively by the provision of information and advice for community groups regarding funding and other means of financial assistance; and
~ the provision of facilities for recreation or other leisure time occupation for the inhabitants of the area of benefit in the interest of social welfare with the object of improving their conditions of life.

Vision: to be recognised as the key neighbourhood provider of local opportunities, experiences, and community resources in Foxhill.

Mission: to create a community where local people are involved and empowered to pay an active role and make a difference.

Strategic Priorities
~ Promote ourselves locally and city-wide as the key provider of local opportunities, experience, and resources in the area
~ Involve local people in ways that remove any barriers they may face in accessing what we provide
~ Developing organisation
~ Ensure confidence and assurance in the quality and continuity of what we provide.

The services we currently provide
Our four core strands are as follows:
~ Active Involvement Programme including volunteering, work placements and voice & influence
~ Health and Well Being Programme which includes physical activities, healthy eating and cooking which includes providing young people with a range of activities after school and during school holidays including Saturday Brunch Club.
~ Community Learning Opportunities
~ ICT Drop In, job search support and digital inclusion support.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

BBC Children in Need - Active Citizens of the Future (Y3)

Beneficiary Breakdown

Total Number of Individual Children	**90**
Disadvantaged Children Ages 5-9	**58**
Disadvantaged Children Ages 10-15	**32**

Objective 1

Young people report feeling better equipped and prepared for the future as a result of participating in opportunities that support the development of essential life skills.

We have seen many new young people attend and participate in a range of activities and opportunities making significant progress developing essential life skills including learning how to cook, as well as bake using a range of kitchen equipment, undertake basic first aid, make, build, and create things through sewing, work independently and with others. Young people have used Lego to develop their creativity, communication, work in small teams and problem solve.

Following the success of delivering a beginners first aid course (Mini Medics) in Y2 we ran a further block in Y3 to a new group of young people who had never undertaken this before. Again, young people were positive in their feedback as to how much they enjoyed the session, being able to practice what they had learned including emergency response, bandaging and the recovery position.

All young people regardless of which activity they participate in receive a certificate of participation. Feedback from one of the participants was that they had enjoyed learning an important life skill - other feedback included "we don't do anything like this at school" "I will be able to help others." I am pleased I came along and did this."

Cooking and Baking as a block of activity remained popular with young people who recognise its importance as they grow and how important a life skill it is helping them to become more independent and self-sufficient in later life other skills including weighing out ingredients. Young People advise us they are developing their life skills.

Young People continue to make considerable progress they continue to grow in confidence, not needing the same level of help and support as when they first started. The feedback we gathered from parents reinforces what young people tells us that the skills developed are then being transferred into the home. They like the fact they are shown under supervision how to use cooking equipment such as a blender, an induction hob. It has been great to hear from young people also report this too.

When we bake and cook, we increase the quantity of ingredients so young people can think about someone else they are able to make for. This could be someone the family know - a neighbour, an older resident for example, a family member - a grandma, next door neighbour encouraging them to think about doing something for someone else - an act of kindness.

Objective 2

Young people report being able to express their individuality, their views, and ideas as a result of participating in creative and community action-based opportunities.

Young people continue to make considerable progress, they are maturing, growing in confidence, develop their listening, and communication skills emotional and social development skills, their interaction with others through a range of activities including Ceramics/Pottery, Expressive Arts - Drama, Music, Singing and Community Opportunities.

Feedback from young people has resulted in additional creative activities using different mediums being offered. Following a nature theme, air clay was used with the young people to make their own butterflies and bugs. Young people found this "relaxing", "I've not used use air clay, but I like the feel of it" "I like being creative, I can be me" When young people are engaged in creative activities, we find them to concentrate and focus on what they are making".

Community Action Projects: We have delivered activities with an emphasis on Acts of Kindness. Through feedback young people expressed an interest in wanting to make things not only for them but for others.

Sewing; an activity-children do not get an opportunity to do in primary school. Young People were able to develop their fine motor skills and experience using a sewing machine to make a soft toy/felt character which they could then gift to a younger sibling or even donate as an act of kindness to another child or member. We had a lot of feedback from young people including "I enjoyed using the sewing machine to make something for someone else" "it did not take long to make."

Young people have learned more through activities about what we mean by community, thinking about those who might not have a family or live close by to visit or live on their own. Young people were asked to consider what it might feel like to be lonely and what they might do individually and together to brighten up someone's day on approaching the festive period.

We delivered a project aimed at older people who reside in Midhurst Nursing Home. The young people worked in groups to explore ideas. They collectively agreed on a Christmas/festive seasonal card containing a handwritten message to each resident, including a home-made cracker and bauble for display in their own room or on the tree.

The young people learned more about Christmas being a lonely time without family or friends. Feedback included "it was nice to do something for others" "enjoyed producing different things we could make" I liked being able to design a bauble from scratch, it was great using wood" "It felt good doing something for others and kind."

Young people are particularly interested in the environment having grown edible herbs, vegetables on site. We are doing some initial work around developing the local pocket park an unused community space. We have arranged for a local councillor to meet them to discuss their ideas, how decisions are made.

Young people are currently involved in how we make the Hub young person friendly. Their input will help us to secure funding and bring about improvements. Ideas include more comfortable/bean bag furniture, xbox, bikes.

Objective 3

Young people will report feeling healthier as a result of participating in physical activities and healthy eating opportunities.

We have even seen a significant increase in the number of children participating in sport especially over the holidays including the Summer and more recently a significant jump in numbers attending Saturday Brunch Club.

Young People continue to work together to plan and decide upon recipes through group discussion, prepare and cooking a healthy breakfast, and then sit down together as a group to eat which young people have told us through feedback, they enjoy that time together.

The Brunch club continues to have impact and make a difference as young people record trying new food & fruits.

The impact form tells us that the portions of fruit and veg young people has increased from when they started. In addition, we have a couple of parents who report seeing an improvement in their child's mood by coming to sessions and breakfast choices.

Some examples of the different breakfast and brunch recipes that young people have decided on include fruit and yoghurt pots, omelette muffins, Tomato on Toast, Apple & Banana Muffin French toast, smoothies, and more recently a Chinese muffin to celebrate Chinese New Year. We continue to promote mealtimes as an important social event as once the children have made brunch they then sit down and socialise with other children while eating.

In addition to healthy cooking and eating, the Brunch Club has also resulted in young people engaging in more exercise on a weekend and after school and young people have told us that as a result, feel more active, more energy. To support delivery, we have put on additional sessions delivered by qualified and experienced coaches from Primary Sports Coaching who have built up good relationships with young people developing a keen interest in physical activity.

The young people tell us how much they love brunch club, especially the opportunity to meet their friends as they do not all go to the same school, taking part in a range of activities learning how to make new dishes such as French Toast, Chinese Cooking. We continue to promote the Brunch Club as numbers can fluctuate.

One young person told us how she looks forward to Brunch Club making her own breakfast which she now does herself before going to school.

Parents follow up requesting recipes children have made to be able to make at home providing support and advice where necessary.

Holiday Activity & Food (HAF)

FF delivered a range of healthy both hot and cold food and enriching activities to families. Our performance is summarised below:

Holiday Period	Number of Sessions	Number of Attendances
May 2023	3	37/39
August 2023	30	342/395
October 2023	5	42
December 2023	0	22/40
February 2024	2	34
Easter 2024	8	36/48

BAUER Radio/Hallam Cash for Kids

We were able to **support 29 children across 14 families** with gift cards and bacs payment of £30.00 to help families buy food, shoes, uniform to go back to school etc. Feedback from families has very much been includes this help "being a lifeline" as costs continue to rise, and income has not."

South Yorkshire Community Foundation - Cost of Living Grant

We were awarded a nine-month cost of living grant for £14,780 from the Foundation which contributed towards forum staffing costs, utility bills and provide much needed help and support.

Sheffield City Council - Cost Living of Living Support Fund & Welcome Space

We were awarded £2,500 of funding contributing which helps the Forum to continue supporting local people through the essential pantry and provide a welcoming space in their community for people to come together.

Sheffield City Council - Ward Pot Funding

We receive funding to help fund our winter programme of activities including Christmas Past & Present, Christmas Crafts including sewing and fabric activities, wreath making with April of Monica Hewitt supporting those who were unable to fund. **Beneficiaries so far 61 in total.**

BBC Children in Need: Money Heros

We were successful in securing a £1,000 grant through BBC Children in Need, Young Enterprise and HSBC UK partner up to deliver tailored financial education support for young people experiencing issues and challenges in their lives. We were provided with the resources and toolkit developed to support this project. The training was attended by 2 forum employees and embedded this into a number of winter after school sessions. Those benefiting from this initiative are broken down below:

Total Number of Individual Children	**26**
Disadvantaged Children Ages 5-9	**21**
Disadvantaged Children Ages 10-11	**4**

Some of the feedback received as to the difference includes "greater understanding about money, how much things cost, not always able to buy what I want", "I need to think about what's important" "You aren't able to buy much, so I need to be careful".

SOAR Early Years Volunteering Contract

We were able to continue supporting 2 volunteers and the running of Little Foxes. Sadly, we have been notified the contract will cease on the 31st of March 2024. One of our volunteers Rebekah has since left the Forum in January 2024 having completed EPIC Training here at the Forum. We wish her well for the future.

Sheffield City Council - Family Hub Network Champion Funding

We applied to become a member of the local Family Hub Network. We were successful in our application to be the Network Champion for Foxhill and was awarded £10K to help deliver this important work. We have also invested in Sensory Toys with the intention of setting up a mobile Toy Library providing much needed access to parents who are on exceptionally low incomes.

Family Hub Network Champion Summary of Performance - Parental & Family Referrals

Engagement & Referrals to the following services	Oct, Nov, Dec 2023	Jan, Feb, Mar 2024	Total
Parenting Support Offer	7	4	11
Infant Feeding Support	0	3	3
PAIRs & PNH Support	0	0	0
Home Learning Environmental Support	5	7	12

Let's Build Health & Sheffield City Council Community Fund (Essential Pantry)

We were successful in securing £1,500 funding in 22/23 to set up an essential's pantry and continue to support those struggling the most. In total we have been able to provide **51 food parcels** and **23 children from 15 families provided with going back to school's packs from Foxhill & Parson Cross.**

Local Supermarkets

We remain grateful for the support we continue to receive from both Asda & Morrisons particular thanks to Joan Martin & Maddy supporting us at Easter and Christmas. **We were able to help 67 families in total through the Asda Toy Donation and a further 21 families through the Essentials Pantry.** Morrisons Ecclesfield nominated us to benefit from customer donations to its annual 'Giving Tree.' Despite the difficult climate customers kindly donated £436.00 which will enable us to purchase more supplies for the pantry. A big thank you from us at Foxhill Forum.

Financial review

Our total income for the financial year was £114,226 compared with total expenditure of £137,086. As a result, the net movement in funds for the year was a deficit of £22,860 (2023:£36,734). Our restricted funds decreased by £21,414 from £493,873 at the beginning of the year to £472,459 at the year-end. Our unrestricted funds decreased by £1,446 from £95,566 at the beginning of the year to £94,120 at the year-end.

Reserves policy

The reserves policy is to aim to have reserves based around 6 months basic running costs, bearing in mind fully funded projects. The target free reserves range at 31 March 2024, allowing for +/- 5% is £73,000 - £80,000.
The actual free reserves at 31 March 2024 were £94,120, which is considered as necessary given the increase in cost of living during 24-25, and rising utility costs,

Plans for future periods

We were disappointed several funding applications were unsuccessful. This included a proposal to the National Lottery Community Fund - Reaching Communities for (196K) over two years, the Organisational Cost of Living Fund and three expressions of interest to BBC Children In Need - Core Cost Programme all of which are highly competitive programmes.

We are currently reviewing our Reaching Communities proposal to the NLCF and will resubmit at the right time as well as considering other sources of funding which support local people's health and wellbeing which was severely impacted on both during, post Covid and during the cost-of-living crisis. We can resubmit an expression of interest again to CIN for core costs over three years after May 2024.

The priority for the Forum remains focused on re-building its core funding base with a priority being on community engagement and the Hub.

It was with regret our Chief Executive took voluntary redundancy leaving their role after 19 years on Thursday 21st December 2023 to pursue new opportunities. It was agreed a new part-time role would be created, initially funded for 12 months focussed on Hub Management to be advertised in 2024. Unfortunately, the Forum was unable to appoint. FF will review the new role with the intention of advertising Summer 24.

Income generated from room hire continues to look promising moving forward into 24/25. Foxhill Forum has been approached by SOAR in relation to booking space on a Thursdays for health wellbeing activities. In addition, discussions are taking place with a tenant also who are potentially interested in occupying first floor space at Wolfe Road on a long-term licence. Those discussions continue.

We will continue to deliver our income generation strategy maximising grant and contract opportunities as and when they become available and deliver what we can within the resources available to us responding to local need.

Structure, governance and management

The charity is a company limited by guarantee, incorporated on 3 December 2000, and registered as a charity on 12 August 2002. The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its articles of association in the event of the company being wound up, members are required to contribute an amount not exceeding £1 each.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

I Davidson
G Moore
S Ashton
R Woolham
J Moore

Recruitment and appointment of trustees

Trustees are appointed by the members of the charity at the Annual General meeting. The charity has an experienced group of trustees. The Forum has identified the need to recruit new trustees with a process in place to address this. All trustees receive an induction into their role by the Chief Executive including a programme of training and development opportunities. Expenses are offered and covered under a separate policy.
The board of trustees meets bi-monthly. The day-to-day operational management is delegated to the Forum's Chief Executive.

The trustees' report was approved by the Board of Trustees.

R Woolham
Trustee

12 December 2024

FOXHILL FORUM LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF FOXHILL FORUM LIMITED

I report to the trustees on my examination of the financial statements of Foxhill Forum Limited (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements 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 financial statements 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 financial statements to be reached.

Grant Wade BA ACA
Independent Examiner
Chartered Accountant
Wells Richardson
Cannon House
Rutland Road
Sheffield
South Yorkshire
S3 8DP

Dated: 16 December 2024

FOXHILL FORUM LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Income from:							
Donations and legacies	3	11,300	57,382	68,682	2,675	91,810	94,485
Charitable activities	4	7,202	24,028	31,230	4,952	26,495	31,447
Other trading activities	5	12,997	-	12,997	10,004	-	10,004
Investments	6	1,317	-	1,317	257	-	257
Total income		32,816	81,410	114,226	17,888	118,305	136,193
Charitable activities	7	48,770	88,316	137,086	27,540	145,387	172,927
Net expenditure		(15,954)	(6,906)	(22,860)	(9,652)	(27,082)	(36,734)
Transfers between funds	18	14,508	(14,508)	-	17,080	(17,080)	-
Net movement in funds	10	(1,446)	(21,414)	(22,860)	7,428	(44,162)	(36,734)
Reconciliation of funds:							
Fund balances brought forward		95,566	493,873	589,439	88,138	538,035	626,173
Fund balances carried forward		94,120	472,459	566,579	95,566	493,873	589,439

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

FOXHILL FORUM LIMITED

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	14		439,318		449,302
Current assets					
Debtors	15	4,934		5,721	
Cash at bank and in hand		127,574		144,193	
		132,508		149,914	
Creditors: amounts falling due within one year	16	(5,247)		(9,777)	
Net current assets			127,261		140,137
Total assets less current liabilities			566,579		589,439
Net assets excluding pension liability			566,579		589,439
The funds of the charity					
Restricted income funds	18		472,459		493,873
Unrestricted funds			94,120		95,566
			566,579		589,439

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 12 December 2024

Rosemary Woolham

R Woolham
Trustee

Company registration number 04132834 (England and Wales)

1 Accounting policies

Charity information

Foxhill Forum Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is In-Volve Community Hub, 31-33 Wolfe Road, Sheffield, S6 1BT.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grants received - If these are subject to pre-conditions for entitlement or use by the donor which have not been met at the year end they are included in creditors to be carried forward. Grants of a restricted nature, which have, under the terms of the restriction, been fully expended during the year of receipt, are included as restricted income.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold land and buildings	2% straight line
Fixtures and fittings	25%-33% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

Any assets costing less than £500 are written off at the time of purchase.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1 Accounting policies **(Continued)**

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	-	-	-	675	-	675
Grants receivable	11,300	57,382	68,682	2,000	91,810	93,810
	11,300	57,382	68,682	2,675	91,810	94,485

4 Charitable activities

	SOAR - Early Years Volunteering 2024	SOAR - Holiday Activities Fund 2024	Other activity income 2024	Total 2024	SOAR - Early Years Volunteering 2023	SOAR - Holiday Activities Fund 2023	Other activity income 2023	Total 2023
	£	£	£	£	£	£	£	£
Income from charitable activities	4,650	24,028	2,552	31,230	4,650	26,465	332	31,447
Analysis by fund								
Unrestricted funds	4,650	-	2,552	7,202	4,650	-	302	4,952
Restricted funds	-	24,028	-	24,028	-	26,465	30	26,495
	4,650	24,028	2,552	31,230	4,650	26,465	332	31,447

5 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Letting and licensing arrangements	12,997	10,004

6 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	1,317	257

7 Expenditure on charitable activities

	Charitable activities 2024	Charitable activities 2023
	£	£
Direct costs		
Staff costs	67,593	90,050
Depreciation and impairment	9,984	9,984
Other employments costs including training and redundancies	15,959	3,612
Sessional staff costs	3,198	3,320
Project work	7,444	3,354
Premises costs	22,705	50,630
Office running costs	5,864	6,343
Office IT costs	582	556
Publicity	1,540	2,420
Consultancy and professional fees	537	1,097
	135,406	171,366
Grant funding of activities (see note 8)	-	61
Share of support and governance costs (see note 9)		
Governance	1,680	1,500
	137,086	172,927
Analysis by fund		
Unrestricted funds	48,770	27,540
Restricted funds	88,316	145,387
	137,086	172,927

8 Grants payable

	Charitable activities 2023
	£
Grants to institutions:	
Macmillan Nurses	61

9 Support costs allocated to activities

	2024 £	2023 £
Governance costs	1,680	1,500
Analysed between:		
Charitable activities	1,680	1,500

Governance costs includes payments to the independent examiner of £1,680 (2023- £1,500).

10 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	9,984	9,984

11 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

12 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	4	4

Employment costs

	2024 £	2023 £
Wages and salaries	63,606	82,289
Social security costs	188	2,461
Other pension costs	3,799	5,300
	67,593	90,050

Redundancy and termination payments totalling £15,754 were made in the reporting period relating to a senior employee.

There were no employees whose annual remuneration was more than £60,000.

12 Employees

(Continued)

Remuneration of key management personnel
The remuneration of key management personnel is as follows.

	2024	2023
	£	£
Aggregate compensation	45,454	53,032

13 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

14 Tangible fixed assets

	Leasehold land and buildings	Fixtures and fittings	Total
	£	£	£
Cost			
At 1 April 2023	499,221	51,125	550,346
At 31 March 2024	499,221	51,125	550,346
Depreciation and impairment			
At 1 April 2023	49,919	51,125	101,044
Depreciation charged in the year	9,984	-	9,984
At 31 March 2024	59,903	51,125	111,028
Carrying amount			
At 31 March 2024	439,318	-	439,318
At 31 March 2023	449,302	-	449,302

The leasehold property was gifted to Foxhill Forum Limited for £1 by the Wolfe Road Project Limited in December 2010. The trustees deemed the donation in kind to be worth £225,000, and have treated this as a deemed cost within the accounts. Following this date, improvements were undertaken with the assistance of the Big Lottery. The property accounting value is held as a Restricted fund and depreciated in line with the relevant accounting policy.

15 Debtors

Amounts falling due within one year:	2024	2023
	£	£
Trade debtors	2,820	5,081
Prepayments and accrued income	2,114	640
	4,934	5,721

16 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other taxation and social security	831	1,392
Trade creditors	851	4,320
Accruals and deferred income	3,565	4,065
	5,247	9,777

17 Retirement benefit schemes

Defined contribution schemes	2024	2023
	£	£
Charge to profit or loss in respect of defined contribution schemes	3,799	5,300

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

18 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
BBC Children in Need:Active Citizens of the Future	5,118	29,062	(26,423)	(3,775)	3,982
Awards For All	6,534	9,216	(3,334)	(3,200)	9,216
Cash For Kids:Mission Christmas	2,235	-	(1,620)	-	615
South Yorkshire's Community Foundation	958	14,756	(12,404)	(2,730)	580
SCC:Warm Spaces	150	-	-	-	150
SCC:Cookery Boot Camp	2,457	-	-	-	2,457
SCC:Infrastructure levy 2	6,070	-	-	-	6,070
SCC:Community Wellbeing & Sensory Garden	1,459	-	-	-	1,459
SCC:Youth Fund	335	855	(145)	-	1,045
SCC:CIL Hub Improvements	7,732	-	(5,842)	-	1,890
SCC:Ward Pot	241	3,493	(1,477)	(1,125)	1,132
SCC:Essential Pantry	1,430	-	(734)	-	696
SCC:Winter Programme	1,797	-	(1,492)	-	305
SCC:Holiday Activities	608	-	-	-	608
SCC:Hub Improvement	1,704	-	-	-	1,704
Asda:Enpowering Communities	750	-	-	-	750
SOAR:Holiday Activities Fund	2,913	24,028	(23,448)	(3,678)	(185)
SOAR:Dementia Fund	945	-	(725)	-	220
SOAR:Let's Build Health	1,136	-	(688)	-	448
	44,572	81,410	(78,332)	(14,508)	33,142
Property reserve	449,301	-	(9,984)	-	439,317
	493,873	81,410	(88,316)	(14,508)	472,459

18 Restricted funds

(Continued)

Previous year:	At 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
Big Lottery Fund	37,773	30	(36,863)	(940)	-
BBC Children in Need:Citizens	6,166	28,363	(29,411)	-	5,118
Awards For All:Fantastic Foxhill/Foxhill Food Families	4,341	8,876	(3,297)	(3,386)	6,534
Cash For Kids:Mission Christmas	2,235	-	-	-	2,235
South Yorkshire's Community Foundation	1,327	-	(369)	-	958
SCC:Community Covid Response	7,222	-	(7,222)	-	-
SCC:Infrastructure levy 2	7,131	-	(1,061)	-	6,070
SCC:Community Wellbeing & Sensory Garden	2,499	-	(1,040)	-	1,459
SCC:Digital Loan Scheme	6,250	-	(4,586)	(1,664)	-
SCC:CIL Hub Improvements	-	29,999	(20,767)	(1,500)	7,732
SCC:Ward Pot	-	4,284	(4,043)	-	241
SCC:Essential Pantry	-	2,495	(45)	(1,020)	1,430
SCC:Winter Programme	-	4,280	(158)	(2,325)	1,797
SCC:Holiday Activities	-	828	-	(220)	608
SCC:Hub Improvement	-	6,156	(4,452)	-	1,704
SCC:Youth Fund	-	989	(210)	(444)	335
SCC:Warm Spaces	-	500	(130)	(220)	150
SCC:Cookery Boot Camp	-	2,457	-	-	2,457
SCC;Jubilee	-	360	(210)	(150)	-
Asda:Enpowering Communities	-	750	-	-	750
SOAR:Holiday Activities Fund	2,815	26,465	(21,156)	(5,211)	2,913
SOAR:Dementia Fund	991	-	(46)	-	945
SOAR:Let's Build Health	-	1,473	(337)	-	1,136
	78,750	118,305	(135,403)	(17,080)	44,572
Property reserve	459,285	-	(9,984)	-	449,301
	538,035	118,305	(145,387)	(17,080)	493,873

19 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
General funds	95,566	32,816	(48,770)	14,508	94,120

19 Unrestricted funds **(Continued)**

Previous year:	At 1 April 2022	Incoming resources	Resources expended	Transfers	At 31 March 2023
	£	£	£	£	£
General funds	88,138	17,888	(27,540)	17,080	95,566

Transfers relate to internal rent recharges and management fees.

20 Analysis of net assets between funds

	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
At 31 March 2024:			
Tangible assets	-	439,318	439,318
Current assets/(liabilities)	94,120	33,141	127,261
	94,120	472,459	566,579

	Unrestricted funds 2023	Restricted funds 2023	Total 2023
	£	£	£
At 31 March 2023:			
Tangible assets	-	449,302	449,302
Current assets/(liabilities)	95,566	44,571	140,137
	95,566	493,873	589,439

21 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

FOXHILL FORUM LIMITED

England & Wales - Charity number 1093385

Accounts

Charity registration number 1093385

Company registration number 04132834 (England and Wales)

FOXHILL FORUM LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

FOXHILL FORUM LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	I Davidson G Moore S Ashton R Woolham J Moore
Secretary	I Davidson
Charity number	1093385
Company number	04132834
Registered office	In-Volve Community Hub 31-33 Wolfe Road Sheffield S6 1BT
Independent examiner	Wells Richardson Cannon House Rutland Road Sheffield South Yorkshire S3 8DP
Bankers	Barclays Bank Plc 10-12 Pinstone Street Sheffield S1 2HN

FOXHILL FORUM LIMITED

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FOXHILL FORUM LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The objectives of the charity are:
~ the advancement of education of the inhabitants of north east Sheffield (hereinafter called the "area of benefit"), through training and retraining in particular but not exclusively amongst unemployed people, and by the provision of work experience of such people.
~ the relief of poverty of the inhabitants of north east Sheffield but not exclusively by the provision of information and advice for community groups regarding funding and other means of financial assistance; and
~ the provision of facilities for recreation or other leisure time occupation for the inhabitants of the area of benefit in the interest of social welfare with the object of improving their conditions of life.

Vision: to be recognised as the key neighbourhood provider of local opportunities, experiences, and community resources in Foxhill.

Mission: to create a community where local people are involved and empowered to pay an active role and make a difference.

Strategic Priorities
~ Promote ourselves locally and city-wide as the key provider of local opportunities, experience, and resources in the area
~ Involve local people in ways that remove any barriers they may face in accessing what we provide
~ Developing organisation
~ Ensure confidence and assurance in the quality and continuity of what we provide.

The services we currently provide
Our four core strands are as follows:
~ Active Involvement Programme including volunteering, work placements and voice & influence
~ Health and Well Being Programme which includes physical activities, healthy eating and cooking which includes providing young people with a range of activities after school and during school holidays including Saturday Brunch Club.
~ Community Learning Opportunities
~ ICT Drop In, job search support and digital inclusion support.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

National Lottery Community Fund - Reaching Out Community Befriending Service Year Four (The project finished March 2023)

We are grateful to the National Lottery Community Fund for agreeing our request to reprofile and extend the project until March 2023. I summarise Y4's performance below:

Project Outcomes (The difference we made)

1.Disengaged adults build new relationships, leading to increased confidence and become less isolated

43 service users benefited from befriending over the telephone, face to face including 3 who came into the Hub.

2. Increased participation improves and strengthens the emotional and social wellbeing of local people

166 local people benefited from activities and interventions. Some of the feedback gathered from evaluation forms included "how better they feel", "happier having taken part", "learned a skill, as well as refreshed old ones", "I was made to feel welcome", "meeting new people, making friends". We have had a couple of people say, "it was nice just to get out of the house".

The activities were wide ranging and included - Seasonal Baking and Cooking, Sewing, Crafts, Discussion Groups, Cake Decoration, Trying Different Hobbies, Glass Painting, Mind Apple Workshops, First Aid, Wreath Making, Fabric Crafts, Christmas Past & Present.

3. People are empowered to take greater ownership and more responsibility within their community.

7 were recruited as befrienders and 3 as Community Facilitators.

We continue to support local people in the community find local solutions to local problems support the community as we lose two key buses in Foxhill,

Other differences albeit small include the knowledge we have developed as a team supporting people around befriending and peer support including contacts in the social care and well-being organisations, the resources we have been able to develop and provide, the additional services such as an essentials pantry, support around food access, vouchers, gift cards, baby book packs for young families and grandparents.

A sample of feedback from service users who benefited from befriending in Y4.

- *SU 1 "A lifeline", "just being there to listen "*
- *SU2 "someone to talk to", being able to chat to someone has helped"*
- *SU3 "It's a relief being able to talk to someone"*
- *SU4 "Providing much needed help and support when people need it most and still"*
- *SU5 "The actual needs out there are greater than we think"*
- *SU6 "Organisations such as the Forum are a lifeline to the local community, they were there throughout Covid. I am not sure what I would have done without them".*

Uplift Funding (National Lottery Community Fund)

We used some of the underspend on our uplift grant to supply further resource packs benefiting **57 local people in Foxhill.** We also ran a small number of activities and interventions delivered by staff and volunteers.

Example: 3 volunteers took part in the one-day Community Cooking Leader Training course delivered by Michaela Bowles of the Soil Association followed up by several Cook and Eat Sessions lasting 2 hours. The Cook and Eat handbook supplied to all participants has been invaluable for local people to dip in and out off then try at home.

We have invested in printable resources bought through the Spiffy Shop focussing on confidence, self-esteem, self-care, positive thinking, anxiety. The resources have been well received by service users being befriended and are left with them until our next visit/call.

BBC Children In Need - Active Citizens of the Future (Y2)

Beneficiary Breakdown

Disadvantaged Children Ages 5-9	**38**
Disadvantaged Children Ages 10-15	**48**

Objective 1

Young people report feeling better equipped and prepared for the future as a result of participating in opportunities that support the development of essential life skills.

Year 2 has seen many of the young people attending activities and opportunities develop essential skills for life which has included learning how to cook, teamwork, working with others, problem solving and communication.

Teamwork has been a particular focus, with young people engaging in activities that have tested their skills in co-operation, negotiation and utilising the variety of skills available in their teams. For some of our young people, they have had opportunity to develop and practice their leadership skills.

In the Foxes Den (Dragons Den), young people solved problems and tested out their creativity by designing their very own inventions. They then created marketing materials for their product and developed a mini business case. The young people had access to a variety of resources to support them develop their ideas/inventions including laptops and iPads to improve as well as develop their IT skills. One child mentioned that they had never used PowerPoint previously and said that they 'learnt how to make a presentation using power point on the laptop'.

In the Edible Garden sessions, young people chose different vegetables to grow, and then used these as ingredients in simples' recipes. Feedback from one participant was that 'I can help my mum in the garden now'. The sessions have supported young people to develop their confidence and has empowered them to continue learning new skills at home.

In all sessions attended, young people told us they have developed their teamwork skills and communication by working with others to complete activities and sharing responsibilities.

During Mini Medics, the young people practiced essential First Aid skills including emergency response, bandaging and the recovery position and they all received a certificate of participation which they were extremely proud of. Feedback from one of our young people told us that t was amazing that they had learned 'how to save people'.

Young people have continued to request cooking skills as opportunities they want to attend as they recognise cooking as an important life skill. Attending these sessions have really improved young people's confidence and self-esteem. One young person told us that they were 'extremely nervous before walking in the room' as they didn't know anyone apart from their siblings. Despite this, the young person stayed engaged as well as participating in the session and was so pleased and excited to tell as well as show his mum what he had made.

Objective 2

Young people report being able to express their individuality, their views, and ideas as a result of participating in creative and community action-based opportunities.

Creative activities have continued to be popular in Year 2, with young people really enjoying expressing their individuality and their thoughts and feelings through engaging and reflective opportunities. There has been a greater focus this year on creative activities that have a direct community impact which give young people the opportunity to help others.

The **Shoebox of Hope** block of activities was completely led by young people from Foxhill who wanted to make a difference to young people who were in greater need than themselves. The young people initially created a poster asking local people for donations. The children then sorted and organised the donations that were dropped off at the In-volve Community Hub and they filled boxes the young people had carefully decorated. As a group, the young people decided to donate the boxes to the patients of Sheffield Children's Hospital, those who were missing school and their friends due to being admitted into hospital. Feedback from the young people was that they have made the community better. One child stated that they have achieved 'helping people' and others noted that they had a feeling of pride about doing something good to help others.

Another activity block called **'Nature Rangers'** was devised with young people to look after local wildlife and complete the RSPB Wild Challenges to achieve the bronze certificate award. To do this the young people decided to make wildflower seed bombs to throw in the park and made bird feeders to hang in their gardens as well as the Forum.

In these three project activities young people were also able to develop their creativity skills by designing, drawing, and making various items including a mini bug hotel, and making a stress ball.

We have been able to bring in specialist sessional staffing to deliver two Digital Maker Futures Workshops with University of Sheffield. At these workshops young people developed digital and STEM skills through self-led sessions that integrated science, technology, maths, and arts. The young people particularly enjoyed making robots that really worked with motors and had opportunity to use equipment they had never used before including glue guns and battery powered light circuits. "I love electronics", "it was amazing when my robot came alive".

Objective 3

Young people will report feeling healthier as a result of participating in physical activities and healthy eating opportunities.

The Saturday Brunch Club has continued to steadily grow and develop in Year 2 to become the place to be for local young people on a weekend! Healthy cooking and eating are the main driver, with young people really enjoying deciding recipes, preparing, and cooking a healthy breakfast or lunch, and then sitting down together to eat.

The Brunch club continues to have a positive impact on young people in terms of healthy eating as the they record new foods and fruits they have tried, and impact records show they are attending, eating more portions of fruit and vegetables - including at home. One young person told us 'I've never had granola before, it's delicious!' and then went on to say that that his 'mum buys it for me now'.

Some examples of the different breakfast and brunch recipes that young people chose include fruit and yoghurt pots, omelette muffins, smoothies, and breakfast wraps. The Brunch Club also promotes mealtimes as being a social event as once the children have made brunch they socialise with other children while eating.

In addition to healthy cooking and eating, the Brunch Club has also resulted in young people engaging in more exercise on a weekend, and young people have told us that as a result they feel more active. The sessions have enabled the young people to choose from a variety of games and sports including dodgeball, parachute games, football, obstacle courses and badminton delivered by Primary Sports Coaching.

Some weeks young people also requested arts and crafts activities, which the Brunch Club facilitates. The young people support each other to express themselves creatively and have liked decorating the Brunch Club's notice board with the things they have made, which they also see as a good way of promoting the session and helping to attract new members. The Brunch Club provision is really important as there are no other local activities on a weekend for young people to engage in. One young person told us 'this club is the one thing I look forward to all week'.

Holiday Activity & Food (HAF) DfE

We summarise our performance below:

Holiday Period	Number of Delivery Days	Number of Sessions	Number of Attendances	What we delivered?
April 2022	8	9	93/109	Ceramic, Lego, cooking, baking, sport, multi- Amazelab (rockets and lava lamps), cartoon drawing, mini medics, circus skills, drama, canvas art, Bollywood dancing, Latin dancing, dreamcatchers, DJ skills
August 2022	16	32	407/466	Christmas party, snowman wreath, candle making, gingerbread shapes and festive sports
October 2022	2	2	23/27	Ceramic, Lego, Cooking, Baking, Multi Sports, Amazelab (rockets and lava lamps), Cartoon Drawing, Mini Medics, Circus Skills, drama, Canvas Art, Bollywood Dancing, Latin Dancing, Dreamcatchers, DJ Skills
December 2022	3	5	58/72	Obstacle Course and DJ skills
February 2023	1	1	12/15	Biscuit Making

All children are provided with a healthy lunch/tea (a mixture of hot/cold food which meets Governments Food Standard)

Digital Support Scheme

We have been able to provide drop-in workshops for local people to receive one to one digital support thanks to funding from Sheffield City Council. We were able to help 17 local people develop basic digital skills including set up an account to do online shopping, use the internet to search for employment.

Sheffield City Council - HAF (Capital Grant)

We were able to buy five new bikes, invest in 5 induction hobs, kitchen equipment and new Chairs. We be exploring with one of our delivery partners the delivery of 'riding a bike' with Primary Sports Coaching. The actual cost of running the how to ride bike courses will be funded from BBC Children In Need - Active Citizens of the Future.

Sheffield City Council - Cost Living of Living Recovery Fund

We were successful in securing £15,142 which contributed towards operational management costs. This funding albeit part award made a huge difference to the Charity.

Sheffield City Council - Ward Pot Funding

We received some year-end funding to help contribute towards our running costs and activities where we receive no funding from elsewhere supporting access to forum resources including staff time,

Sheffield City Council - Community Infrastructure Levy Investment

We were successful in securing £31K front North-East Local Area Committee to fund a number of measures to reduce costs and contribute to the environment.

We are pleased to report we have already replaced the remaining older light fittings with LED, water saving measures including the replacement of old taps concussive taps across both floors. The funding we hope though this capital investment will help to keep venue hire costs down. Other improvements carried out internally include

the fitting of new eco hand dryers and further investment in the outdoor area and around the Hub.

We also had a new fence fitted thanks to Ward Pot funding following the treacherous weather conditions which brought down the existing fencing in 2000.

We are also delighted with the work creating our Astroturf area which started in February 2023 and completed before year end, enhanced the outdoor space and has created a more conducive environment.

Foxhill Forum will continue to maximise and lever in external capital funding to enhance the Hub and service user experience.

SOAR Early Years Volunteering Contract

We were able to continue supporting 2 volunteers and the running of Little Foxes. We will explore in 22/23 how we support parents access the Family Hub Offer and Best Start in Life explore the funding opportunities that may evolve over the coming months. We will be looking to strengthen capacity through recruiting others who are interested in working with children.

Let's Build Health & Sheffield City Council Community Fund (Essential Pantry)

We were successful in securing funding totalling to set up an essential's pantry. Having received funding in Nov 22 & January 23.

Asda

We we're Asda's chosen Charity in 2022. Thanks to the generosity of local people who shop at Asda Chaucer Road we were able to provide 65 children with a toy/s for their children and a selection box in addition to activities for local people to engage in at Christmas supported by the Empowerment Grant.

Community Support & Resources

Book Start	Ages -1 (17) Ages 3-4 (27)
Self Help Packs	32
Food Parcels	43

Donations

GMB kindly made two donations totalling £1,000 during 22/3 to support our Essentials Pantry and Warm Space providing drop in and warmth. We were able to support 43 families in total.

Future Plans

Foxhill Forum has an income generation strategy in place for 22/23.

In October 2022 trustees had an away day eternally facilitated to explore the Future of Foxhill Forum in a climate of reduced funding and rising costs.

We have seen the essentials pantry a brand-new service to fill a gap now turn into a food bank within a matter of months due to a significant increase in local people facing financial hardship. We are grateful to our funders and the support we've received to date for getting this service off the ground and the donations received from Asda. The feedback of those benefiting has been extremely heart- warming.

We continue to ensure our offer responds to local need and the trustee continue to monitor the forums finance.

We submitted a £370K proposal over four years to improving community wellbeing to the National Lottery Community Fund in December 2022. We were invited to submit a stage two application in May 2023 which was considered by panel in August. Sadly, we were unsuccessful. We will review the proposal and resubmit again during 2023.

Venue hire income from the In-volve Community looks promising for the forthcoming year and are already seeing an increase in the number of room bookings compared to previous year.

The environment we operate in remains challenging especially around securing core funding, cover the rise in costs however we will continue to carry out and deliver on our income generation strategy as well as maximising grant and contract opportunities as and when they become available both locally regionally and nationally. We expect the environment in 2023/24 to be no different and the Charity to remain small over the next 12 months.

Financial review

Our total income for the financial year was £136,193 compared with total expenditure of £145,918. As a result, the net movement in funds for the year was a deficit of £36,734 (2022:£27,144). Our restricted funds decreased by £44,162 from £538,035 at the beginning of the year to £493,873 at the year-end. Overall, our unrestricted funds increased by £7,428 from £88,138 at the beginning of the year to £95,566 at the year-end.

Reserves policy

The reserves policy is to aim to have reserves based around 6 months basic running costs, bearing in mind fully funded projects. The target free reserves range at 31 March 2023, allowing for +/- 5% is £73,000 - £80,000.
The actual free reserves at 31 March 2023 were £95,566, which is considered as necessary given the increase in cost of living during 23-24, and rising utility costs,

Structure, governance and management

The charity is a company limited by guarantee, incorporated on 3 December 2020, and registered as a charity on 12 August 2022. The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its articles of association In the event of the company being wound up, members are required to contribute an amount not exceeding £1 each.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:
I Davidson
G Moore
S Ashton
R Woolham
J Moore

Recruitment and appointment of trustees

Trustees are appointed by the members of the charity at the Annual General meeting. The charity has an experienced group of trustees. The Forum has identified the need to recruit new trustees with a process in place to address this. All trustees receive an induction into their role by the Chief Executive including a programme of training and development opportunities. Expenses are offered and covered under a separate policy.
The board of trustees meets bi-monthly. The day-to-day operational management is delegated to the Forum's Chief Executive Mark Wilde.

The trustees' report was approved by the Board of Trustees.

Rosemary Woolham

R Woolham
Trustee

18 December 2023

FOXHILL FORUM LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF FOXHILL FORUM LIMITED

I report to the trustees on my examination of the financial statements of Foxhill Forum Limited (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements 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 financial statements 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 financial statements to be reached.

Grant Wade BA ACA
Independent Examiner
Chartered Accountant
Wells Richardson
Cannon House
Rutland Road
Sheffield
South Yorkshire
S3 8DP

Dated: 19 December 2023

FOXHILL FORUM LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Income and endowments from:							
Donations and legacies	3	2,675	91,810	94,485	368	106,609	106,977
Charitable activities	4	4,952	26,495	31,447	29,648	13	29,661
Other trading activities	5	10,004	-	10,004	8,426	-	8,426
Investments	6	257	-	257	13	-	13
Other income	7	-	-	-	841	-	841
Total income		17,888	118,305	136,193	39,296	106,622	145,918
Charitable activities	8	27,540	145,387	172,927	44,704	128,358	173,062
Net expenditure		(9,652)	(27,082)	(36,734)	(5,408)	(21,736)	(27,144)
Transfers between funds	17	17,080	(17,080)	-	1,750	(1,750)	-
Net movement in funds		7,428	(44,162)	(36,734)	(3,658)	(23,486)	(27,144)
Reconciliation of funds:							
Fund balances brought forward		88,138	538,035	626,173	91,796	561,521	653,317
Fund balances carried forward		95,566	493,873	589,439	88,138	538,035	626,173

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

FOXHILL FORUM LIMITED

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	14		449,302		459,285
Current assets					
Debtors	15	5,721		7,994	
Cash at bank and in hand		144,193		171,782	
		149,914		179,776	
Creditors: amounts falling due within one year	16	9,777		12,888	
Net current assets			140,137		166,888
Total assets less current liabilities			589,439		626,173
The funds of the charity					
Restricted income funds	17		493,873		538,035
Unrestricted funds			95,566		88,138
			589,439		626,173

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 18 December 2023

R Woolham
Trustee

Company registration number 04132834 (England and Wales)

1 Accounting policies

Charity information

Foxhill Forum Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is In-Volve Community Hub, 31-33 Wolfe Road, Sheffield, S6 1BT.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grants received - If these are subject to pre-conditions for entitlement or use by the donor which have not been met at the year end they are included in creditors to be carried forward. Grants of a restricted nature, which have, under the terms of the restriction, been fully expended during the year of receipt, are included as restricted income.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold land and buildings	2% straight line
Fixtures and fittings	25%-33% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

Leasehold property has been included at valuation when capitalised. The carrying values of tangible fixed assets previously valued when capitalised have been retained at their book amount as a deemed cost on transition to SORP FRS 102.

Any assets costing less than £500 are written off at the time of purchase.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1 Accounting policies **(Continued)**

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2023	Restricted funds 2023	Total 2023	Unrestricted funds 2022	Restricted funds 2022	Total 2022
	£	£	£	£	£	£
Donations and gifts	675	-	675	368	-	368
Grants receivable	2,000	91,810	93,810	-	106,609	106,609
	2,675	91,810	94,485	368	106,609	106,977

4 Charitable activities

	SOAR - Early Years Volunteering 2023	SOAR - Holiday Activities Fund 2023	Other activity income 2023	Total 2023	SOAR - Early Years Volunteering 2022	SOAR - Holiday Activities Fund 2022	Other activity income 2022	Total 2022
	£	£	£	£	£	£	£	£
Income from charitable activities	4,650	26,465	332	31,447	4,650	23,919	1,092	29,661
Analysis by fund								
Unrestricted funds	4,650	-	302	4,952	4,650	23,919	1,079	29,648
Restricted funds	-	26,465	30	26,495	-	-	13	13
	4,650	26,465	332	31,447	4,650	23,919	1,092	29,661

5 Income from other trading activities

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Letting and licensing arrangements	10,004	8,426

6 Income from investments

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Interest receivable	257	13

7 Other income

	Total Unrestricted funds 2023 £	2022 £
Job retention scheme	-	841

8 Expenditure on charitable activities

	Charitable activities 2023 £	Charitable activities 2022 £
Direct costs		
Staff costs	90,050	90,880
Depreciation and impairment	9,984	10,266
Other employments costs including training	3,612	5,442
Sessional staff costs	3,320	5,039
Project work	3,354	8,733
Premises costs	50,630	31,773
Office running costs	6,343	9,490
Office IT costs	556	4,588
Publicity	2,420	5,834
Consultancy and professional fees	1,097	213
	171,366	172,258
Grant funding of activities (see note 9)	61	-
Share of support and governance costs (see note 10)		
Governance	1,500	804
	172,927	173,062
Analysis by fund		
Unrestricted funds	27,540	44,704
Restricted funds	145,387	128,358
	172,927	173,062

9 Grants payable

	Charitable activities 2023 £
Grants to institutions:	
Macmillan Nurses	61

10 Support costs allocated to activities

	2023	2022
	£	£
Governance costs	1,500	804
Analysed between:		
Charitable activities	1,500	804

11 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

12 Employees

The average monthly number of employees during the year was:

	2023	2022
	Number	Number
	4	4

Employment costs	2023	2022
	£	£
Wages and salaries	82,289	82,431
Social security costs	2,461	3,087
Other pension costs	5,300	5,362
	90,050	90,880

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel
The remuneration of key management personnel is as follows.

	2023	2022
	£	£
Aggregate compensation	53,032	52,748

13 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

14 Tangible fixed assets

	Leasehold land and buildings	Fixtures and fittings	Total
	£	£	£
Cost			
At 1 April 2022	499,221	51,125	550,346
At 31 March 2023	499,221	51,125	550,346
Depreciation and impairment			
At 1 April 2022	39,935	51,125	91,060
Depreciation charged in the year	9,984	-	9,984
At 31 March 2023	49,919	51,125	101,044
Carrying amount			
At 31 March 2023	449,302	-	449,302
At 31 March 2022	459,285	-	459,285

The leasehold property was gifted to Foxhill Forum Limited for £1 by the Wolfe Road Project Limited in December 2010. The trustees deemed the donation in kind to be worth £225,000, and have treated this as a deemed cost within the accounts. Following this date, improvements were undertaken with the assistance of the Big Lottery. The property accounting value is held as a Restricted fund and depreciated in line with the relevant accounting policy.

15 Debtors

Amounts falling due within one year:	2023 £	2022 £
Trade debtors	5,081	7,136
Prepayments and accrued income	640	858
	5,721	7,994

16 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	1,392	3,028
Trade creditors	4,320	4,570
Accruals and deferred income	4,065	5,290
	9,777	12,888

17 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2022	Incoming resources	Resources expended	Transfers	At 31 March 2023
	£	£	£	£	£
Big Lottery Fund	37,773	30	(36,863)	(940)	-
BBC Children in Need:Citizens	6,166	28,363	(29,411)	-	5,118
Awards For All:Fantastic Foxhill/Foxhill Food Families	4,341	8,876	(3,297)	(3,386)	6,534
Cash For Kids:Mission Christmas	2,235	-	-	-	2,235
South Yorkshire's Community Foundation	1,327	-	(369)	-	958
SCC:Community Covid Response	7,222	-	(7,222)	-	-
SCC:Infrastructure levy 2	7,131	-	(1,061)	-	6,070
SCC:Community Wellbeing & Sensory Garden	2,499	-	(1,040)	-	1,459
SCC:Digital Loan Scheme	6,250	-	(4,586)	(1,664)	-
SCC:CIL Hub Improvements	-	29,999	(20,767)	(1,500)	7,732
SCC:Ward Pot	-	4,284	(4,043)	-	241
SCC:Essential Pantry	-	2,495	(45)	(1,020)	1,430
SCC:Winter Programme	-	4,280	(158)	(2,325)	1,797
SCC:Holiday Activities	-	828	-	(220)	608
SCC:Hub Improvement	-	6,156	(4,452)	-	1,704
SCC:Youth Fund	-	989	(210)	(444)	335
SCC:Warm Spaces	-	500	(130)	(220)	150
SCC:Cookery Boot Camp	-	2,457	-	-	2,457
SCC:Jubilee	-	360	(210)	(150)	-
SOAR:Holiday Activities Fund	2,815	26,465	(21,156)	(5,211)	2,913
SOAR:Dementia Fund	991	-	(46)	-	945
SOAR:Let's Build Health	-	1,473	(337)	-	1,136
Asda:Enpowering Communities	-	750	-	-	750
	78,750	118,305	(135,403)	(17,080)	44,572
Property reserve	459,285	-	(9,984)	-	449,301
	538,035	118,305	(145,387)	(17,080)	493,873

17 Restricted funds **(Continued)**

Previous year:	At 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2022 £
Big Lottery Fund	28,692	63,788	(54,707)	-	37,773
The National Lottery Community Fund	5,709	-	(5,709)	-	-
BBC Children in Need:Active	10,030	-	(10,030)	-	-
BBC Children in Need:Citizens	22,082	-	(15,916)	-	6,166
BBC:Covid	1,581	-	(1,581)	-	-
Awards For All:Fantastic Foxhill	9,995	-	(5,154)	(500)	4,341
Awards For All:Covid-19 Support	428	-	(428)	-	-
Cash For Kids:Mission Christmas	2,235	-	-	-	2,235
Big Energy Saving Network	-	270	(270)	-	-
South Yorkshire's Community Foundation	4,301	-	(2,974)	-	1,327
Sheffield City Council:Community Fund:Digital Inclusion	2,150	-	(2,150)	-	-
SCC:Community Covid Response	1,608	15,142	(9,528)	-	7,222
SCC:Public Health	1,112	-	(1,112)	-	-
SCC:Infrastructure levy 1&2	2,330	7,600	(2,799)	-	7,131
SCC:Ward pot:Boiler replacement	-	5,172	(5,172)	-	-
SCC:Community Wellbeing & Sensory Garden	-	2,499	-	-	2,499
SCC:Digital Loan Scheme	-	6,250	-	-	6,250
SCC:HAF Winter Grant	-	3,625	(810)	-	2,815
SCC:Rise	-	1,250	-	(1,250)	-
SOAR:Dementia Fund	-	1,026	(35)	-	991
	92,253	106,622	(118,375)	(1,750)	78,750
Property reserve	469,268	-	(9,983)	-	459,285
	561,521	106,622	(108,392)	(1,750)	538,035

18 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2022	Incoming resources	Resources expended	Transfers	At 31 March 2023
	£	£	£	£	£
General funds	88,138	17,888	(27,540)	17,080	95,566

Previous year:	At 1 April 2021	Incoming resources	Resources expended	Transfers	At 31 March 2022
	£	£	£	£	£
General funds	91,796	39,296	(44,704)	1,750	88,138

19 Analysis of net assets between funds

	Unrestricted funds 2023	Restricted funds 2023	Total 2023
	£	£	£
Fund balances at 31 March 2023 are represented by:			
Tangible assets	-	449,302	449,302
Current assets/(liabilities)	95,566	44,571	140,137
	95,566	493,873	589,439

	Unrestricted funds 2022	Restricted funds 2022	Total 2022
	£	£	£
Fund balances at 31 March 2022 are represented by:			
Tangible assets	-	459,285	459,285
Current assets/(liabilities)	88,138	78,750	166,888
	88,138	538,035	626,173

20 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

FOXHILL FORUM LIMITED

England & Wales - Charity number 1093385

Accounts

Company registration number: 04132834
Charity registration number: 1093385

FOXHILL FORUM LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2022

Foxhill Forum Limited
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Foxhill Forum Limited

Legal and administrative Information
For the year ended 31 March 2022

Directors/Trustees

Ian Davidson	Chair & Company Secretary
Rosemary Woolham	Treasurer
Jill Moore	
Sharon Ashton	
Geoff Moore	

Key Management Personnel

Mark Wilde	Chief Executive

Registered Charity Number
1093385

Registered Company Number
04132834

Registered Address
In-volve Community Hub
31-33 Wolfe Road
Sheffield
S6 1BT

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

Bankers
Barclays Bank Plc
Sheffield City Centre
2-12 Pinstone Street
Sheffield
S1 2HN

Foxhill Forum Limited

Directors' report (incorporating the Trustees' 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 organisation is a charitable company limited by guarantee, incorporated on 3 December 2000, and registered as a charity on 12 August 2002. The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its articles of association in the event of the company being wound up, members are required to contribute an amount not exceeding £1 each.

Trustees are appointed by the members of the charity at the Annual General meeting. The charity has an experienced group of trustees. The Forum has identified the need to recruit new trustees with a process in place to address this. All trustees receive an induction into their role by the Chief Executive including a programme of training and development opportunities. Expenses are offered and covered under a separate policy.

The board of trustees meet bi-monthly. The day-to-day operational management is delegated to the Forum's Chief Executive Mark Wilde.

Objectives and activities

The objectives of the charity are:

- the advancement of education of the inhabitants of north east Sheffield (hereinafter called the "area of benefit"), through training and retraining in particular but not exclusively amongst unemployed people, and by the provision of work experience of such people.
- the relief of poverty of the inhabitants of north east Sheffield but not exclusively by the provision of information and advice for community groups regarding funding and other means of financial assistance; and
- the provision of facilities for recreation or other leisure time occupation for the inhabitants of the area of benefit in the interest of social welfare with the object of improving their conditions of life.

Vision: to be recognised as the key neighbourhood provider of local opportunities, experiences, and community resources in Foxhill.

Mission: to create a community where local people are involved and empowered to pay an active role and make a difference.

Strategic Priorities

- Promote ourselves locally and city-wide as the key provider of local opportunities, experience, and resources in the area
- Involve local people in ways that remove any barriers they may face in accessing what we provide
- Developing organisation
- Ensure confidence and assurance in the quality and continuity of what we provide.

The services we currently provide

Our four core strands are as follows:

- Active Involvement Programme including volunteering, work placements and voice & influence
- Health and Well Being Programme which includes physical activities, healthy eating and cooking which includes providing young people with a range of activities after school and during school holidays including Saturday Brunch Club.
- Community Learning Opportunities
- ICT Drop In, job search support and digital inclusion support.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Achievements & Performance

Y4 Reaching Out Community Befriending Service (National Lottery Community Fund)

Outcome One

Disengaged adults build new relationships, leading to increased confidence and becoming less isolated.

43 service users benefited *from befriending over the telephone, face to face including 3 who came into the Hub for group befriending.*

Outcome Two

Increased participation improves and strengthens the emotional and social wellbeing of local people.

166 local people benefited from activities and interventions. *Some of the feedback gathered from evaluation forms included "how better they feel", "happier having taken part", "learned a skill, as well as refreshed old ones", "I was made to feel welcome", "meeting new people, making friends". We have had a couple of people say "it was nice just to get out of the house"*

The activities were wide ranging and included - Seasonal Baking and Cooking, Sewing, Crafts, Discussion Groups, Cake Decoration, Trying Different Hobbies, Glass Painting, Mind Apple Workshops, First Aid, Wreath Making, Fabric Crafts, Christmas Past & Present.

Outcome Three

People are empowered to take much greater ownership and more responsibility within their community.

4 residents identified as interested in becoming befrienders. 3 recruited as community facilitators.

Good Grub Project (BBC Children in Need Small Grants Programme) Extended to 31st March 2022

Breakdown of Beneficiaries by Age:

0-4	0
5-9	43
10-15	44
16-18	0
Total	87

During the third and final year of the Good Grub Project **87 Children** from Foxhill and Parson Cross benefited from the project improved their confidence around healthy cooking and eating which was heart-warming to see.

The children were able to create a variety of different skilled recipes ranging from baking cookies to preparing vegetables to making a curry. For example, the children started the sessions from having no experience of using a knife to confidently using the 'Bridge' and 'Claw' technique for a variety of ingredients by the end of the session block. Children can also confidently measure out ingredients without help.

Many of the children attending the cooking sessions again were extremely enthusiastic in helping their peers use the cooking skills previously learnt with limited help from staff members. In addition, children's knowledge of healthy eating and a balanced diet has grown significantly.

Furthermore, the social aspect of cooking is an important influence for children when making the recipes. Every child was eager to not only show what they had made with their peers but share the food with family members.

One child said, 'I have become a better cook and made my family proud', which illustrates this project has not only developed the children's confidence but also empowered them to make the recipes at home, making the project more sustainable. Every child attending the sessions have had the opportunity to try new and different foods from diverse cultures including a variety of fruits and vegetables.

More children are now willing to try new foods and taste vegetables they have not tried or seen before. For example, when child A started attending cooking sessions, they refused to try anything healthy or new. However, when they returned, they were more inquisitive about the foods asking staff whether they could try the vegetables while preparing them.

There have also been more children reporting they are eating more fruits and vegetables in their diet having taken part in cooking at the Forum, which in the long term will have a positive impact on their physical health and wellbeing. In the sessions the children were motivated, enthusiastic, eager to learn and try different recipes with one child expressing 'I learnt new skills, found new foods and feel all round happier' and 'learning how to cook new recipes and eat more healthily'.

Overall, the project was a huge success, empowering children to make healthy recipes, developing their confidence in their cooking abilities as well as make new friends which will have a positive impact on their health and wellbeing.

We will continue to explore how we build on the success of the project as well as seeking out other funding and resources to develop cooking skills further not only with children but adults too.

Holiday Activities & Food Programme (DfE)

We continue to sub-contract with SOAR to deliver holiday provision for school aged children from reception to year 11 (inclusive) who receive benefits-related free school meals.

We summarise our performance as below:

	Number of Sessions Delivered	No Of Attendances
June 2021	3	19
Summer 2021	46	417
October 2021	5	38
Winter 2021	4	44
February 2022	7	66

BBC Children in Need - Active Citizens of the Future Project (Year 1 Extended)

Having experienced recruitment and delivery challenges during the pandemic. The funder extended our project and Y1 delivery begun in April 2021. I am delighted to report the following performance.

Breakdown of Beneficiaries by Age:

0-4	0
5-9	57
10-15	22
16-18	0
Total	79

Objective One: Young people report feeling better equipped and prepared for the future as a result of participating in opportunities that support the development of essential life skills.

By spending time outside planting seeds, caring for young plants, and where possible harvesting their produce, young people engaged in activities and have developed some really useful skills for life that connects them to nature and the world around them. Young people also commented that they felt responsible for the plants they took home to care for and took great pride in growing these on.

Teamwork has been a skill developed by all the young people engaging in these activities. Groups often started off quiet and keeping themselves to themselves, especially as the young people were in groups that they had either not met before, of if they had, they didn't know others very well. Quickly, the activities encouraged the young people to work together and get to know each other, They learned how to negotiate, work together and also to use the strengths in their group whilst also providing support and encouragement to other members who started to struggle with part of the activity.

Another skill that young people showed progress on was their problem-solving skills. A good example of this was the bird box activity, where young people were given all the pieces they needed and a picture of the finished bird box but were not provided with any instructions. With some trial and error and sharing ideas and successes with each other, all the young people were able to construct their bird box and commented they felt a real sense of achievement.

Quotes from young people include:

"I made some new friends. I found out we have lots in common."
"Making the bird box was good. I didn't think we would finish it, but we did. I helped my friend with part of theirs."
"I am really proud of the garden I have made, it's so cute! The flowers are already starting to grow too!"
"I liked that we got to make our own things from scratch, especially the tote bag"
"I have never done gardening before. I really like it and I can plant seeds now."

Objective 2: Young people report being able to express their individuality, their views, and ideas as a result of participating in creative and community action-based opportunities.

During the Fashion Show block, young people designed and created their own accessories and decorated in ways which expressed their likes and personality. The young people also engaged in discussions to share and receive feedback on their ideas and come up with a theme for the fashion show that they all liked and agreed with. Being able to perform in the fashion show was a highlight, and young people were able to show off what they have designed and also talk about why the design is individual like them.

Young people used clay to mould self-portraits, which encouraged them to talk about themselves with others and think about all the positive things about themselves, especially when this is echoed by feedback they receive from others in the session.

The young people suggested a community action activity that involved painting small rocks with intricate designs and 'hiding' these around the community. If someone found a rock, they were encouraged to post a photo on Facebook to share with the community, and then re-hide for someone else to find. This simple idea proved really popular, and the young people really enjoyed seeing their rocks pop-up in many different places locally. This was also well received by members of the wider community who also got involved.

Objective 3: Young people will report feeling healthier as a result of participating in physical activities and healthy eating opportunities.

The Saturday Brunch Club sessions have been popular and have provided dedicated time each week for young people to come together in a safe and supportive environment and cook together and engage in positive and healthy activities.

When the Brunch Club started delivery, this was done over Zoom due to Covid-19 restrictions. Despite this new format, young people were really engaged with the cooking part of the club and enjoyed trying new foods for their breakfast or lunch.

When we returned to face-to-face delivery, it took some time for the young people to bond together as a group, this was despite knowing each other a little due to the sessions delivered online. However, communication and relationships developed quickly, and the sessions were able to incorporate team games, exercise, and sport more effectively.

Now the model for successful Brunch Clubs has been trialled and developed, the plan for next year is to expand and develop this provision further to provide opportunities to more young people.

Awards for All - Fantastic Foxhill

We delivered a number of engagement and celebratory activities over the extended project period benefiting 63 people.

We were able to bring a number of local people together to produce a **Recipe Book** and a **Photos of Foxhill**. Both are more or less complete and will shortly go to print and be made available in Foxhill.

Sheffield City Council - Southey Ward Pot Funding

We were fortunate in securing capital funding thanks to Southey Ward councillors to replace an outdated boiler. We invested additional monies by replacing dated pipework in the boiler room.

Further funding was later secured in March/April 22 to replace the boundary fencing which came down following the extremely heavy winds in January 2022 . We were able to erect brand new fencing in July 22. We also secured funding to improve the boiler controls which we await fitting.

Sheffield City Covid Recovery Fund (Awarded February 2022)

We secured much needed funding from Sheffield City Council of £15,142 in February 2022 contributing to a shortfall in Operational Management costs during 21/22 and 22/23.

Early Years Volunteering Contract (SOAR Community)

We continue working with and support two volunteers recruited from Foxhill & Parson Cross to run our successful Little Foxes on Monday 9.30-12 noon. We are currently running an additional Play Weigh Session alongside Early Day Staff & NHS Health Visitors. The additional session started in September 2022 and are seeing the need for this support increase weekly. Volunteers have also benefited from Community Cooking Leader Training, First Aid, Forum Team Development and one of our volunteers moving on to do her Level One English and now Child Care Course.

Hallam FM Cash for Kids (Bauer Radio)

We have brought forward funding from 21/22 with the agreement of Bauer Radio to continue supporting local families through targeting those in greatest need to buy essentials through gift cards.

Community Resources

	Individuals/Families Supported
Self Help Bespoke Support Packs	31
Family Book Start Packs - August, December	47
Food Parcels	25

Quality Assurance

Investors In People

We have been recently reviewed as part of maintaining our IIP accreditation and are delighted that Foxhill Forum Limited continues to retain its accreditation against the 'We invest in people framework'. IDG will undertake a further review in 12 months.

Quality for Health

Work is currently underway to be re-assessed against the framework in 2023.

Financial Review

Our total income for the financial year was £145,918 compared with total expenditure of £173,062. As a result, the net movement in funds for the year was a deficit of £27,144 (2021: surplus of £51,798). Our restricted funds decreased by £24,410 from £561,521 at the beginning of the year to £537,111 at the year-end. Overall, our unrestricted funds decreased by £2,734 from £91,796 at the beginning of the year to £89,062 at the year-end.

Future Plans

We have secured funding primarily from Sheffield City Council to deliver a number of capital improvements including funding for a Community Sensory and Wellbeing Garden which will now complement further Community Infrastructure Levy Investment secured in October 2022 for eco measures which will help reduce further our costs in addition to enhancing both the indoor and outdoor environment.

Our income generation strategy for 2023/2023 remains focussed on supporting local people out of Covid and through the cost-of-living crisis. The Forum is in the process of submitting a number of applications/proposals including the National Lottery Community Fund for a four-year project focussed on Improving Community Wellbeing and an expression of interest to BBC CIN for Core Costs over three years. We expect to receive outcomes by April 2023.

The climate charities are currently operating in is difficult as the cost-of-living crisis deepens. Increases in the cost of food, the huge hike in utility costs, increase in mortgage payments/rent rises, with further increases on the horizon are all factors which are outside of our control.

We now, more than ever, see the increasing need for support in our community. While we have some resources available for parents with primary aged children, as well as some new funding as of Wednesday to develop an essentials pantry, funding and resources are becoming harder to come by and secure despite our successful track record. Whilst there are pots of funding out there for discreet projects/activities, these can be small and limited. We will, of course, apply for these if there is a fit.

The trustees are currently discussing and exploring the Forum's future and what it might look like in a climate of reduced funding which includes developing new products and services to generate a new income stream.

Reserves Policy

The reserves policy is to aim to have reserves based around 6 months basic running costs, bearing in mind fully funded projects. The target free reserves range at 31 March 2022, allowing for +/- 5% is £73,000 - £80,000.

The actual free reserves at 31 March 2022 were £88,138, which is considered as necessary given the increase in cost of living during 22-23, and rising utility costs,

Small company provisions:

This report has been prepared in accordance with the special provisions relating to small companies' subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the board on 14th December 2022 and signed on its behalf by:

Rosemary Woolham

Name: ROSEMARY WOOLHAM
Trustee

Independent Examiner's report to the Trustees of Foxhill Forum Limited ("the Company")

I report to the charity trustees 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 organisations 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: 21 December 2022

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

	Notes	Unrestricted funds £	Restricted funds £	2022 Total £	Unrestricted funds £	Restricted funds £	2021 Total £
Income from:							
Grants and donations	2	1,209	106,609	107,818	7,868	174,294	182,162
Charitable activities	3	38,074	13	38,087	14,153	67	14,220
Investment income - bank interest		13	-	13	89	-	89
Total income		**39,296**	**106,622**	**145,918**	**22,110**	**174,361**	**196,471**
Expenditure on:							
Charitable activities	4	44,704	128,358	173,062	10,987	133,686	144,673
Total expenditure		**44,704**	**128,358**	**173,062**	**10,987**	**133,686**	**144,673**
Net income/(expenditure)		**(5,408)**	**(21,736)**	**(27,144)**	**11,123**	**40,675**	**51,798**
Transfer between funds	11	1,750	(1,750)	-	(1,910)	1,910	-
Net movement in funds		(3,658)	(23,486)	(27,144)	9,213	42,585	51,798
Reconciliation of funds:							
Total funds brought forward		91,796	561,521	653,317	82,583	518,936	601,519
Total funds carried forward		**88,138**	**538,035**	**626,173**	**91,796**	**561,521**	**653,317**

All of the charitable company's operations are classed as continuing.

The statement of financial activities includes all gains and losses recognised in the year.

Foxhill Forum Limited

Balance Sheet
As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	8	459,285	469,550
Current assets			
Debtors	9	7,994	1,858
Cash at bank and in hand		171,782	196,414
Total current assets		179,776	198,272
Creditors: amounts falling due within one year	10	(12,888)	(14,505)
Net current assets		166,888	183,767
Total assets less current liabilities		626,173	653,317
Creditors: amounts falling due after one year		-	-
Total net assets		**626,173**	**653,317**
Represented By			
FUNDS			
Restricted funds	11	538,035	561,521
Unrestricted funds		88,138	91,796
Total charity funds	12	**626,173**	**653,317**

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 director's 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 provisions applicable to companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the board on December 20th 2022 and signed on its behalf by:

Rosemary Woolham

Name: ROSEMARY WOOLHAM.

Trustee

Notes to the Accounts
For the year ended 31 March 2022

1 Accounting Policies

(a) Basis of preparation

Foxhill Forum Limited is a charitable company in the United Kingdom limited by guarantee. In the event that the charity is wound up the liabilty in respect of the guarantee is limited to £1 per trustee 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.

Voluntary income received by way of donations and gifts are included in full in the Statement of Financial Activities when receivable.

Donated services and facilitates are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Income from local government and other grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Investment income is included when receivable.

(c) Expenditure and liabilities

Expenditure is recognised where 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.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to those services and those costs of an indirect nature necessary to support them.

Governance costs comprises those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

(d) Tangible fixed assets

Tangible assets are stated at cost (or deemed cost) less accumulated depreciation and accumulated impairment losses. Cost includes the original purchase price, costs directly attributable to bringing the asset to its working condition for its intended use, dismantling and restoration costs.

Land and buildings include the leasehold premises used by the charity. Land and buildings are stated at cost less accumulated depreciation and accumulated impairment losses.

Plant and machinery and fixtures, fittings, tools and equipment are stated at cost less accumulated depreciation and accumulated impairment losses.

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:

Land and buildings	2% on cost
Fixtures, fittings and equipment	25%-33% on cost

(e) 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 receivables.

(f) 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.

(g) 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 company 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.

(h) 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.

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.

(i) **Defined contribution pension scheme**
The charity contributes to a defined contribution pension scheme for the benefit of the employees. The pension costs charged to expenditure are the contributions payable to the scheme in respect of the accounting period in accordance with FRS102.

(j) **Operating lease rentals**
Rentals under operating leases are charged to the Statement of Financial Activities on a straight line basis over the lease term.

(k) **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

Funder	Project	Unrestricted Funds £	Restricted Funds £	2022 Total £	Unrestricted Funds £	Restricted Funds £	2021 Total £
Big Lottery Fund	Community Befriending Service	-	63,775	63,775	-	58,935	58,935
The National Lottery Community Fund	Recovering Together	-	-	-	-	31,393	31,393
BBC Children in Need	Good Grub Project	-	-	-	-	9,973	9,973
BBC Children in Need	Active Citizens of the Future	-	-	-	-	30,037	30,037
BBC Children in Need	Covid-19 Booster Grant	-	-	-	-	2,814	2,814
Awards for All	Covid-19 support	-	-	-	-	9,675	9,675
Cash for Kids	Mission Christmas	-	-	-	-	2,660	2,660
Big Energy Saving Network		-	270	270	-	5,500	5,500
South Yorkshire's Community Foundation	Covid-19 response	-	-	-	-	3,476	3,476
South Yorkshire's Community Foundation	Covid-19 recovery	-	-	-	-	4,847	4,847
Sheffield City Council Housing Community Fund	Digital Inclusion	-	-	-	-	2,150	2,150
Sheffield City Council	Community covid response	-	-	-	-	3,500	3,500
Sheffield City Council	Community covid recovery grant	-	15,142	15,142	-	-	-
Sheffield City Council	Public Health	-	-	-	-	6,434	6,434
Sheffield City Council	Infrastructure levy 1	-	-	-	-	2,900	2,900
Sheffield City Council	Infrastructure levy 2	-	7,600	7,600	-	-	-
Sheffield City Council - ward pot	Boiler replacement	-	5,172	5,172	-	-	-
Sheffield City Council	Community Wellbeing & Sensory Garden	-	2,499	2,499	-	-	-
Sheffield City Council	Digital loan scheme	-	6,250	6,250	-	-	-
Sheffield City Council	HAF winter grant (Core Service Grant)	-	3,625	3,625	-	-	-
Sheffield City Council	Rise	-	1,250	1,250	-	-	-
SOAR	Dementia Fund	-	1,026	1,026	-	-	-
Good Things Foundation	Future Digital Inclusion	-	-	-	2,800	-	2,800
Good Things Foundation	Response and Resiliance	-	-	-	3,000	-	3,000
South Yorkshire's Community Foundation		-	-	-	-	-	-
Coronavirus Job Retention Scheme		841	-	841	2,068	-	2,068
Donations		368	-	368	-	-	-
		1,209	106,609	107,818	7,868	174,294	182,162

3 Income from charitable activities

		Unrestricted Funds £	Restricted Funds £	2022 Total £	Unrestricted Funds £	Restricted Funds £	2021 Total £
SOAR	Early Years Volunteering	4,650	-	4,650	4,650	-	4,650
SOAR	Holiday Hunger/Healthy Holidays	23,919	-	23,919	8,180	-	8,180
Room hire		8,426	-	8,426	225	-	225
Other activity income		1,079	13	1,092	1,098	67	1,165
		38,074	13	38,087	14,153	67	14,220

4 Expenditure on charitable activities

	Note	Unrestricted Funds £	Restricted Funds £	2022 Total £	Unrestricted Funds £	Restricted Funds £	2021 Total £
Staff costs	5	25,917	70,405	96,322	8,718	67,396	76,114
Sessional staff		3,351	1,688	5,039	-	-	-
Project Work		1,725	7,008	8,733	426	6,453	6,879
Premises costs		12,856	18,917	31,773	338	3,100	3,438
Office running costs		51	9,439	9,490	751	22,229	22,980
Office costs - IT equipment		63	4,525	4,588	-	9,962	9,962
Depreciation		283	9,983	10,266	349	9,984	10,333
Publicity		418	5,416	5,834	-	1,712	1,712
Consultancy and Professional fees		40	173	213	180	12,130	12,310
Governance costs	6	-	804	804	225	720	945
		44,704	128,358	173,062	10,987	133,686	144,673

5 Staff costs and numbers

	2022	2021
	£	£
Salaries	82,431	65,339
Employer's NI	7,087	5,347
Employer's NI Allowance	(4,000)	(4,000)
Employer's pension contributions	5,362	5,267
	90,880	71,953
Other employment costs including training	5,442	4,161
	96,322	**76,114**

No employee received emoluments of more than £60,000 in either year.The average number of employees was 4 (2021: 4).

6 Fees paid to the independent examiner's organisation

	2022	2021
	£	£
Governance costs include:		
Independent examination fee (including prior year underprovision)	804	945
Other fees paid to independent examiner's organisation:		
Other accountancy services	-	150
Other services provided	-	572
	-	722

7 Trustees remuneration and expenses, and the cost of key management personnel

The trustees were not paid or received any other benefits from employment with the charity in the year (2021: £nil). No trustees were reimbursed expenses during the year (2021: £nil). No charity trustee received payment for professional or other services supplied to the charity (2021: £nil).

The key management personnel of the charity comprise the trustees and the Chief Executive. The total employee benefits of the key management personnel of the charity were £52,748 (2021: £51,037).

8 Tangible fixed assets

	Leasehold land and buildings	Fixtures Fittings and equipment	Total
	£	£	£
Cost			
As at 1 April 2021	499,221	51,125	550,346
As at 31 March 2022	499,221	51,125	550,346
Depreciation			
As at 1 April 2021	29,952	50,844	80,796
Charge this period	9,984	281	10,265
As at 31 March 2022	39,936	51,125	91,061
Net book value			
As at 31 March 2022	**459,285**	-	**459,285**
As at 31 March 2021	469,269	281	469,550

The leasehold property was gifted to Foxhill Forum Limited for £1 by The Wolfe Road Project Limited in December 2010. The trustees deemed the donation in kind to be worth £225,000, and have treated this as deemed cost within the accounts. Following this date improvements were undertaken with the assistance of Big Lottery. The property accounting value is held as a restricted fund and depreciated in line with accounting policy.

Notes to the Accounts (continued)
For the year ended 31 March 2022

9 Debtors

	2022	2021
	£	£
Trade debtors	7,136	-
Prepayments	858	858
Other debtors	-	1,000
	7,994	1,858

10 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	4,570	7,409
Social security and taxation	3,028	4,367
Accruals	5,290	2,729
	12,888	14,505

11 Restricted funds

	Balance b/fwd	Income	Expenditure	Transfer	Balance c/fwd
	£	£	£	£	£
Big Lottery Fund: Community Befriending Service	28,692	63,788	(54,707)	-	37,773
The National Lottery Community Fund: Recovering Together	5,709	-	(5,709)	-	-
BBC Children in Need: Good Grub Project	10,030	-	(10,030)	-	-
BBC Children in Need: Active Citizens of the Future	22,082	-	(15,916)	-	6,166
BBC Children in Need: Covid-19 Booster Grant	1,581	-	(1,581)	-	-
Awards for All: Fantastic Foxhill	9,995	-	(5,154)	(500)	4,341
Awards for All: Covid-19 support	428	-	(428)	-	-
Cash for Kids: Mission Christmas	2,235	-	-	-	2,235
Big Energy Saving Network	-	270	(270)	-	-
South Yorkshire's Community Foundation: Covid-19 response	1,327	-	-	-	1,327
South Yorkshire's Community Foundation: Covid-19 recovery	2,974	-	(2,974)	-	-
Sheffield City Council Housing Community Fund: Digital Inclusion	2,150	-	(2,150)	-	-
Sheffield City Council: Community covid response	1,608	-	(1,608)	-	-
Sheffield City Council: Community covid recovery grant	-	15,142	(7,920)	-	7,222
Sheffield City Council: Public Health	1,112	-	(1,112)	-	-
Sheffield City Council: Infrastructure levy 1	2,330	-	(2,330)	-	-
Sheffield City Council: Infrastructure levy 2	-	7,600	(469)	-	7,131
Sheffield City Council - ward pot: Boiler replacement	-	5,172	(5,172)	-	-
Sheffield City Council: Community Wellbeing & Sensory Garden	-	2,499	-	-	2,499
Sheffield City Council: Digital loan scheme	-	6,250	-	-	6,250
Sheffield City Council: HAF winter grant (Core Service Grant)	-	3,625	(810)	-	2,815
Sheffield City Council: Rise	-	1,250	-	(1,250)	-
SOAR: Dementia Fund	-	1,026	(35)	-	991
	92,253	106,622	(118,375)	(1,750)	78,750
Property reserve	469,268	-	(9,983)	-	459,285
	561,521	106,622	(128,358)	(1,750)	538,035

Property reserve
This reserve was established when the land and buildings were acquired, at deemed costs.. It has been treated as restricted because it relates to the building for which the Big Lottery In-volve Building Project provided significant funds. The balance previously held separately for the Big Lottery has been transferred into this fund. Depreciation has been charged to this fund in relation to the accounting policy.

11 Restricted funds - continued

Prior year comparison

	Balance b/fwd £	*Income* £	*Expenditure* £	Transfer £	*Balance c/fwd* £
Big Lottery Fund: Community Befriending Service	*23,040*	*59,002*	*(53,350)*	-	*28,692*
The National Lottery Community Fund: Recovering Together	-	*31,393*	*(25,684)*	-	*5,709*
BBC Children in Need: Good Grub Project	*6,491*	*9,973*	*(8,502)*	*2,068*	*10,030*
BBC Children in Need: Active Citizens of the Future	-	*30,037*	*(7,955)*	-	*22,082*
BBC Children in Need: Covid-19 Booster Grant	-	*2,814*	*(1,233)*	-	*1,581*
Awards for All: Fantastic Foxhill	*9,995*	-	-	-	*9,995*
Awards for All: Covid-19 support	-	*9,675*	*(9,247)*	-	*428*
Cash for Kids: Mission Christmas	-	*2,660*	*(425)*	-	*2,235*
Big Energy Saving Network	-	*5,500*	*(5,500)*	-	-
South Yorkshire's Community Foundation: Covid-19 response	-	*3,476*	*(2,149)*	-	*1,327*
South Yorkshire's Community Foundation: Covid-19 recovery	-	*4,847*	*(1,873)*	-	*2,974*
Sheffield City Council Housing Community Fund: Digital Inclusion	-	*2,150*	-	-	*2,150*
Sheffield City Council: Community covid response	-	*3,500*	*(1,892)*	-	*1,608*
Sheffield City Council: Public Health	-	*6,434*	*(5,322)*	-	*1,112*
Sheffield City Council: Infrastructure levy	-	*2,900*	*(570)*	-	*2,330*
Small grants	*158*	-	-	*(158)*	-
	39,684	*174,361*	*(123,702)*	*1,910*	*92,253*
Property reserve	*479,252*	-	*(9,984)*	-	*469,268*
	518,936	*174,361*	*(133,686)*	*1,910*	*561,521*

12 Split of net assets by fund

	Unrestricted Funds £	**Restricted Funds** £	**2022 Total** £	Unrestricted Funds £	Restricted Funds £	2021 Total £
Tangible fixed assets	-	459,285	459,285	147	469,403	469,550
Net current assets	88,138	78,750	166,888	91,649	92,118	183,767
	88,138	**538,035**	**626,173**	91,796	561,521	653,317

13 Related party transactions

There were no other related party transactions during the year.

FOXHILL FORUM LIMITED

England & Wales - Charity number 1093385

Accounts

Company registration number: 04132834
Charity registration number: 1093385

FOXHILL FORUM LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2021

Foxhill Forum Limited
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Foxhill Forum Limited

Legal and administrative Information
For the year ended 31 March 2021

Directors/Trustees

Ian Davidson	Chair
Rosemary Woolham	Treasurer
Jill Moore	
Sharon Ashton	
Geoff Moore	

Key Management Personnel

Mark Wilde	Chief Executive

Registered Charity Number
1093385

Registered Company Number
04132834

Registered Address
31-33 Wolfe Road
Sheffield
S6 1BT

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

Bankers
Barclays Bank Plc
Sheffield City Centre
2-12 Pinstone Street
Sheffield
S1 2HN

Foxhill Forum Limited

Directors' report (incorporating the Trustees' 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 organisation is a charitable company limited by guarantee, incorporated on 3 December 2000, and registered as a charity on 12 August 2002. The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its articles of association in the event of the company being wound up, members are required to contribute an amount not exceeding £1 each.

Trustees are appointed by the members of the charity at the Annual General meeting. The charity has an experienced group of trustees. The Forum has identified the need to recruit new trustees with a process in place to address this. All trustees receive an induction into their role by the Chief Executive including a programme of training and development opportunities. Expenses are offered and covered under a separate policy.

The board of trustees meet bi-monthly. The Charity on 31 March 2021 employed 2 full time and 2 part time staff. The day-to-day operational management is delegated to the Forum's Chief Executive Mark Wilde.

Objectives and activities

The objectives of the charity are:

- the advancement of education of the inhabitants of north east Sheffield (hereinafter called the "area of benefit"), through training and retraining in particular but not exclusively amongst unemployed people, and by the provision of work experience of such people.
- the relief of poverty of the inhabitants of north east Sheffield but not exclusively by the provision of information and advice foe community groups regarding funding and other means of financial assistance; and
- the provision of facilities for recreation or other leisure time occupation for the inhabitants of the area of benefit in the interest of social welfare with the object of improving their conditions of life.

Vision: to be recognised as the key neighbourhood provider of local opportunities, experiences, and community resources in Foxhill.

Mission: to create a community where local people are involved and empowered to pay an active role and make a difference.

Strategic Priorities

- Promote ourselves locally and city-wide as the key provider of local opportunities, experience, and resources in the area
- Involve local people in ways that remove any barriers they may face in accessing what we provide
- Developing organisation
- Ensure confidence and assurance in the quality and continuity of what we provide.

The services we currently provide

Our four core strands are as follows:

- Active Involvement Programme including volunteering, work placements and voice & influence
- Health and Well Being Programme which includes physical activities, healthy eating and cooking which includes providing young people with a range of activities after school and during school holidays
- Community Learning Programme
- Employability Support including workshops, ICT, job search support and digital inclusion support.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Achievements & Performance

Impact of Covid-19

2020/21 was an extremely difficult period of lockdown and restrictions for the UK which has had a profound effect on the practical functioning of the Charity. Having responded quickly I am relieved to report we were able to redesign our services, respond quickly and continue to support our community working alongside others to ensure those who needed our support were able to access this.

The decision to close Foxhill Forum on the 17th March 2020 whilst difficult was the right one to protect everyone following government advice.

In 20/21 we lost around 12K of room/activity rental income. We are pleased to report we were able to secure additional resources from a range of funders to respond to the pandemic which included investment in the Forum's ICT infrastructure replacing an out-of-date server, investment in laptops for staff and volunteers, new cloud digital telephone system enable staff and volunteers to work remotely now and more in the future, additional resources to support local families, local people, PPE costs and capital to ensure the building is Covid Safe enabling us to re-open.

We were determined, to continue wherever possible to support the most vulnerable and isolated in our community albeit a small team and pay testament to them collaborating with partners during this challenging period.

Our response - 'Foxhill Forum at Home' was well received by the community providing access using zoom as well as other resources such as creativity packs support people and keep occupied in the home

Telephone Befriending continues to replace home visits until further such time it is safe to resume.

We continue to support our staff and volunteers through what has been challenging time for everyone and the most vulnerable and isolated in our community. It cannot be stressed enough it will take time for the charity to recover.

Reaching Out Community Befriending Service (National Lottery Community Fund)

The Reaching Out Community Befriending Service in Year 3 continued albeit remotely to reach out and support most isolated local people in our community offering them a package of support including befriending, relationship building and bite-sized goal setting.

This continued support helped isolated residents of all ages to develop their confidence and how they feel about themselves and encourages them to participate in wider community activities.

Other residents continue to benefit from wider opportunities and community activities offered planned and delivered by a team of local Volunteer Community Facilitators. Residents will also be recruited, supported, and trained as Volunteer Befrienders to support others.

The service has already had a positive impact on the lives of isolated residents. The service is reaching out to others with even more complex needs providing personalised and tailored support including the development of resources we can use in the home. The service is reaching out to the referrals are coming from a wide range of services.

Outcome One
Disengaged adults build new relationships, leading to increased confidence and becoming less isolated.

63 new residents *were provided with one-to-one support through the Reaching Out Community Befriending Service delivered through zoom and telephone.*

Outcome Two
Increased participation improves and strengthens the emotional and social wellbeing of local people.

76 *individual service-users participated in community activities including zoom activities - Crafts & Quilting, Private Community Covid19 Discussion Group, Wellbeing Discussion Group, (Self Help) Craft and Wellbeing in the Home Kits, Festive Activities.*

Outcome Three
People are empowered to take much greater ownership and more responsibility within their community.

4 *residents identified as interested in becoming befrienders. 3 recruited as community facilitators.*

Groups & Activities

Online Wellbeing Course (comprising of 4 sessions) Self-Care, Hope & Gratitude,	*7 Service Users*
Craft & Wellbeing Activity (Self-Help) Packs supported by sessions.	*24 Service Users*
Craft Quilting Project Self Help Activity & Packs & Zoom)	*24 New Service Users*
Foxhill Community Covid-19 Support (Private) Group facilitated by Community Befriending Officer set up to provide a place for residents to chat together, share information, support each other during social isolation and social distancing, and to help each other. *Several short videos were produced by our Community Befriending Officer which we're well received.*	*103 requested to join and were admitted. The group was supported by Community Befriending Officer and supported by a Volunteer Facilitator.*

We undertook a mid-way review with a sample of service users who had benefited and were currently doing so from befriending service. I include a sample of feedback below which was heart-warming to hear:

"Feeling more confident about trying new things."
"I can now use zoom thanks to the Forum."
"I've reconnected with a family member who I haven't spoken to in a long time."
"It's lovely to hear from someone, living in a new place can be lonely."
"I feel listened to and given support to help me achieve my goals."
"I wish they could spend more time with me".
"It was so helpful to touch base with someone every couple of weeks, I do look forward to it."
"Rachel helped me move forward landlord issue."

Uplift Grant

The funding awarded enabled us to respond to the demand for community support during 2020 which in the main was from new service users not engaged with or interacted with us previously. The following details the support we were able to offer:

- Nutrition support
- Foxhill Forum in the Home
- Community Support Providing Befriending Support including Wellbeing Calls, Shopping and Errands

Nutrition Support

We were able to **support 32 individuals** socially isolating including **11 families** over six months make the most of food parcels provided to help them prepare and cook basic nutritious meals with what had been supplied supporting them either virtual zoom and/or using face time.

We received a further **36 telephone enquiries** - one off calls which were to check out things such as recipe/meal timings, ideas to support making more from ingredients including resources which we dropped off.

We were able to lever in additional resources and further donations via the Community Champion from Asda to put together Food Pantry Bags. We have also formed a new relationship with S6 Foodbank who have taken over the running of the local food bank which came into the area. The Asda Community Champion has recently expressed an interest in volunteering with us. One idea we are currently exploring is a Community Fridge enabling food sharing in Foxhill to help reduce waste.

We have developed a Draft Pantry Cookbook remotely with a group of local people.

A new partnership has evolved with the Soil Association around developing our Grow, Cook & Eat Strand. We are currently working with a group of 4 local people/community activists at present around them being able to support themselves whilst others such as family and neighbours move forward as we strengthen capacity in Foxhill.

Foxhill Forum in the Home

We **supported 71 individuals** with resources for use in the home. The packs contained a range of resources including activity sheets, local puzzles, brain teasers, spot the difference with local photos, bespoke 'how-to' guides, pen friends with local people, crosswords, word search sewing activities, hints, tips, and ideas, House of Craft Kits. We also purchased books and resources focussed on positivity, wellbeing and relaxation which well received by those receiving and found to be helpful.

To keep children including families occupied and engaged on an evening we put together packs with arts & craft activities including make your own dream catcher, printed Puffin Activity Packs, further material provided by Sheffield City Council Libraries Service.

We worked closely with The Book Trust in Partnership with Sheffield Libraries providing book bags including additional resources for mums/dads including nursery rhymes, books, and activities for children between the ages of 0-1 year and 3-4 years **supporting 32 families**.

We were also able to provide toothpaste, brushes, and cups to support Oral Health Promotion including toiletries donated by businesses to complement our well-being bags.

Community Support Providing Befriending Support including Wellbeing Calls, Shopping and Errands

We supported **19 service users** with ongoing befriending support. We also invested in some self-help resources from Spiffy - The Happiness Shop around positive thinking, self-care, valuing yourself, and all-round positive emotional well-being with telephone support.

In terms of wider community support, we supported a further **117 residents** with regular wellbeing/check in calls. This has involved general catch up, collection of small food/emergency supplies, prescriptions, newspapers, posting letter etc.

Feedback from beneficiaries:

" I'm so grateful for what you've done", "I wish you could do more", "speaking to someone helps the day go quicker", "I'm not wasting food like I used too - I'm freezing meals now", "I'm starting to take steps to go out again", "Collecting my bread and milk helped a lot". "it's good to know there someone I can chat to"

Awards for All Covid Support (National Lottery Community Fund)

We were awarded £9,675 to support the vulnerable and socially isolated during COVID-19. The additional funding provided additional funding to enable us to provide further community support.

The funding awarded has helped further fund much needed IT equipment iPad, laptops across the Forum to support current staff, volunteers remotely contacting those isolated as well as provide kits and resource packs those self-isolating.

Good Grub Project (BBC Children in Need Small Grants Programme)

This year we have continued to deliver a programme of health cooking and eating sessions after school via zoom. The Good Grub Project runs 39 weeks of the year (term-time only), with sessions running on Tuesdays and Thursdays, 3.30pm-5.00pm.

The project remains extremely popular and continues to be successful at attracting, engaging, and supporting children and young people living in a deprived area of Sheffield to develop their confidence, skills and knowledge about cooking and eating a healthy balanced diet. **51 Children benefited in 20/21.**

The project has been extended until September 2021.

Overall Age Breakdown

0-4	0
5-9	28
10-15	23

We will report further as to the impact and difference when we submit our end of Y3 end of grant report.

Active Citizens of the Future (BBC Children In Need)

Having experienced recruitment and delivery challenges during the pandemic. The project has been extended and Y1 delivery will begin in April 2021.

Response and Resilience Fund (Good Things Foundation)

We were 1/100 organisations who secured a £3,000 grant to support us during the pandemic having lost income help us be sustainable to be able to reopen once the current challenges pass. During we supported **21 local people** around digital inclusion.

Future Digital Inclusion Contract 20/21 (Good Things Foundation)

Unfortunately, our Digital Skills Coach left us in June 2020 however we were able to provide 21 **learners** from Foxhill, Parson Cross and North-East Sheffield with some digital support and were able to provide **11 new learners** with Alcatel handsets with 12-month internet access thanks to a kind donation by the Good Things Foundation supporting those without any form of technology during the pandemic.

Big Energy Saving Network (Citizens Advice)

We were able to support **92 local people** virtually providing tips and information between October 2020 – March 2021.

Early Years Volunteering Contract (SOAR Community)

We recruited, trained, and supported **2 individuals** from Foxhill & Parson Cross during the pandemic to support parents. Although we were unable to run the actual group on a Thursday-mornings. We were able to support parents by providing materials, resources, and story books working in partnership Sheffield City Libraries Service and Book Trust.

Healthy Holidays Programme (SOAR Community)

We were successful in securing funding to deliver activities via zoom, provide resources to keep children and young people occupied whilst at home.

Period	Sessions	Attendances	Meals Provided Breakfast & Lunch
August 2020 (Healthy Holidays)	16	185	Food Hampers 273 Hamper were given out over four weeks to local families
October 2020 (Half Term)	4	50	27
December 2020	4	51	52

Covid Response Grant (South Yorkshire Community Foundation)

We secured a £3,476 grant enabling staff to work remotely, engage and stay connected to local people and volunteer within our community during 2020/21 using video recording and video conferencing to support residents as close to face-to-face as possible (albeit digitally).

We were able to **support 250** with catch up calls, support and deliver virtual cooking online demonstrations.

Covid Recovery (South Yorkshire Community Foundation)

We secured further funding of £4,846 from the Community Foundation to support our recovery. We were able to make up Food and Mood Boxes including books focussed on Positive Thinking, Relaxation. Craft Packs - Things to make/assemble, do and read for collection or dropped off by Forum Staff and Volunteers to those isolating. Investment in training and development workshops, new furniture was purchased enabling us to create more space within the Hub ready for when we re-open providing more suitable furniture conducive to social distancing and equipment including a Projector to support session delivery now and, in the future, using zoom.

The difference reported includes the learning of new skills whilst being at home, feeling more confident, less anxious, and isolated using zoom meeting new people through sewing, a variety of crafts reading, baking, discussion groups, a wellbeing course and were able to stay connected with local people through our Community Newsletter.

We were able to support **281 residents.**

Sheffield City Council (SCC)

We secured various grants from SCC during 2020/21 supporting our response during the pandemic summarised below:

- £6,363.10 from Public Health, to support ICT, PPE, Staffing Costs, resources for activity packs
- £3,500 - from the Community Covid Response Fund to pay for staffing costs, producing materials, and putting together activity packs.
- £2,900 - Ward Pot Funding for additional ICT kit for new staff recruited and volunteers including a Small Desk-Top Copier. The equipment will also be used to support those with no ICT access
- £5,172 - Ward Pot to replace an ageing boiler on re-opening the Hub.

Hallam FM Cash for Kids (Bauer Radio)

We were awarded £2,660 to support local families to buy either food or contribute towards cost of energy bills. In 2021 we supported **14 families** and will be supporting more in 2022.

A special thank you to all our funders who have given their permission to reprofile any underspend and carry forward into 21/22.

Quality Assurance

In November 2020 we were assessed and re-awarded Investors in People - Version 6 Framework.

In addition, preparation is underway to be re-assessed against the Quality for Health Level 2 Standard.

Financial Review

Our total income for the financial year was £196,471 compared with total expenditure of £144,673. As a result, the net movement in funds for the year was a surplus of £51,798 (2020: surplus of £5,571). Our restricted funds increased by £42,585 from £518,936 at the beginning of the year to £561,521 at the year-end. Overall, our unrestricted funds increased by £9,213 from £82,583 at the beginning of the period to £91,796 at the year-end.

Reserves policy

The trustees have examined the charity's requirements for reserves considering the main risks to the organisation. It believes that unrestricted funds amounting to approximately six months of future expenditure should be the target for it so that in the event of a significant drop in funding the current activities may be continued. This six-month target amounts to between £77,500 and £89,000. Free reserves as at 31 March 2021 were £91,796. The excess reserves will be used to invest further over the next 12 months in community engagement supporting our recovery from the pandemic.

Future plans

Our priority in 20/21 has very much remained focussed around recovering from the pandemic, undertaking significant community engagement work.

We continue to provide a blended programme of delivery and support following the pandemic and a difficult period of restrictions imposed on local people. As we move forward our blended model of delivery is as follows:

- A continuation of zoom and telephone support, providing service users with the option where they might not feel as comfortable as others who have decided to return to the Hub.
- Resources including printed materials provided through our 'Foxhill Forum in the Home strategy' will continue
- A return to face-to-face delivery where service users feel comfortable returning to the Hub adhering to the covid guidelines being adopted including track and trace, temperature checking, social distancing and wearing of face coverings.

We will continue to review and refine, if necessary, our model, using available information and feedback to improve our practice as we navigate our way through this. Whilst we remain optimistic as to the Charity and our community recovering from this, it will take time to recovery and rebuild our engagement base. We will continue to seek further resources throughout 2021/22 and remain focussed around supporting the wellbeing of local people through this pandemic.

Future plans – continued

The current National Lottery Community Fund project is due to end in July 2022. We anticipate submitting an initial Reaching Communities proposal in spring 2022 to continue to expand on and build upon the existing project work for a further 4 years supported by an impact study we commissioned. If successful we will be then asked to submit a detailed proposal and budget and would hear by July/August 2022 the panel's decision.

The Charity continues to do everything possible to identify and secure funding to be able to continue and further our blended programme of delivery and support. We are aware of other funding is to be shortly made available through Sheffield City Council supporting organisations who have been impacted upon by Covid. We will continue to explore what income and contract opportunities might be available as well as partnership opportunities.

Small company provisions:

This report has been prepared in accordance with the special provisions relating to small companies' subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the board on 26/1/2022 and signed on its behalf by:

Rosemary Woolham

Name: ROSEMARY WOOLHAM

Position: TRUSTEE.

Independent Examiner's report to the Trustees of Foxhill Forum Limited ("the Company")

I report to the charity trustees 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 organisations 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

27 January 2022

Foxhill Forum Limited

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

	Notes	Unrestricted funds £	Restricted funds £	2021 Total £	Unrestricted funds £	Restricted funds £	2020 Total £
Income from:							
Grants and donations	2	7,868	174,294	182,162	-	88,956	88,956
Charitable activities	3	14,153	67	14,220	27,416	-	27,416
Investment income - bank interest		89	-	89	241		241
Total income		**22,110**	**174,361**	**196,471**	**27,657**	**88,956**	**116,613**
Expenditure on:							
Charitable activities	4	10,987	133,686	144,673	27,413	83,629	111,042
Total expenditure		**10,987**	**133,686**	**144,673**	**27,413**	**83,629**	**111,042**
Net income/(expenditure)		**11,123**	**40,675**	**51,798**	**244**	**5,327**	**5,571**
Transfer between funds	11	(1,910)	1,910	-	-	-	-
Net movement in funds		9,213	42,585	51,798	244	5,327	5,571
Reconciliation of funds:							
Total funds brought forward		82,583	518,936	601,519	82,339	513,609	595,948
Total funds carried forward		**91,796**	**561,521**	**653,317**	**82,583**	**518,936**	**601,519**

All of the charitable company's operations are classed as continuing.

The statement of financial activities includes all gains and losses recognised in the year.

Foxhill Forum Limited

Balance Sheet
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	8	469,550	479,882
Current assets			
Debtors	9	1,858	3,372
Cash at bank and in hand		196,414	122,511
Total current assets		198,272	125,883
Creditors: amounts falling due within one year	10	(14,505)	(4,246)
Net current assets		183,767	121,637
Total assets less current liabilities		653,317	601,519
Creditors: amounts falling due after one year		-	-
Total net assets		**653,317**	**601,519**
Represented By			
FUNDS			
Restricted funds	11	561,521	518,936
Unrestricted funds		91,796	82,583
Total charity funds	12	**653,317**	**601,519**

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 director's 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 provisions applicable to companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the board on 25/1/2022 and signed on its behalf by:

Rosemary Woolham

Name: ROSEMARY WOOLHAM.

Position: TRUSTEE.

Notes to the Accounts
For the year ended 31 March 2021

1 Accounting Policies

(a) Basis of preparation

Foxhill Forum 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 trustee 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.

Voluntary income received by way of donations and gifts are included in full in the Statement of Financial Activities when receivable.

Donated services and facilitates are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Income from local government and other grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Investment income is included when receivable.

(c) Expenditure and liabilities

Expenditure is recognised where 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.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to those services and those costs of an indirect nature necessary to support them.

Governance costs comprises those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

(d) Tangible fixed assets

Tangible assets are stated at cost (or deemed cost) less accumulated depreciation and accumulated impairment losses. Cost includes the original purchase price, costs directly attributable to bringing the asset to its working condition for its intended use, dismantling and restoration costs.

Land and buildings include the leasehold premises used by the charity. Land and buildings are stated at cost less accumulated depreciation and accumulated impairment losses.

Plant and machinery and fixtures, fittings, tools and equipment are stated at cost less accumulated depreciation and accumulated impairment losses.

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:

Land and buildings	2% on cost
Fixtures, fittings and equipment	25%-33% on cost

(e) 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 receivables.

(f) 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.

(g) 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 company 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.

(h) 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.

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.

(i) Defined contribution pension scheme

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

(j) Operating lease rentals

Rentals under operating leases are charged to the Statement of Financial Activities on a straight line basis over the lease term.

(k) 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

Funder	Project	Unrestricted Funds £	Restricted Funds £	2021 Total £	Unrestricted Funds £	Restricted Funds £	2020 Total £
Big Lottery Fund	Community Befriending Service	-	58,935	58,935	-	57,153	57,153
The National Lottery Community Fund	Recovering Together	-	31,393	31,393	-	-	-
BBC Children in Need	Good Grub Project	-	9,973	9,973	-	9,992	9,992
BBC Children in Need	Active Citizens of the Future	-	30,037	30,037	-	-	-
BBC Children in Need	Covid-19 Booster Grant	-	2,814	2,814	-	-	-
Awards for All	Fantastic Foxhill	-	-	-	-	9,995	9,995
Awards for All	Covid-19 support	-	9,675	9,675	-	-	-
Cash for Kids	Mission Christmas	-	2,660	2,660	-	-	-
Big Energy Saving Network		-	5,500	5,500	-	5,500	5,500
South Yorkshire's Community Foundation	Covid-19 response	-	3,476	3,476	-	-	-
South Yorkshire's Community Foundation	Covid-19 recovery	-	4,847	4,847	-	-	-
Sheffield City Council Housing Community Fund	Digital Inclusion	-	2,150	2,150	-	-	-
Sheffield City Council	Community covid response	-	3,500	3,500	-	-	-
Sheffield City Council	Public Health	-	6,434	6,434	-	-	-
Sheffield City Council	Infrastructure levy	-	2,900	2,900	-	-	-
Good Things Foundation	Future Digital Inclusion	2,800	-	2,800	-	5,250	5,250
Good Things Foundation	Response and Resiliance	3,000	-	3,000	-	-	-
South Yorkshire's Community Foundation		-	-	-	-	1,066	1,066
Coronavirus Job Retention Scheme		2,068	-	2,068	-	-	-
		7,868	174,294	182,162	-	88,956	88,956

3 Income from charitable activities

		Unrestricted Funds £	Restricted Funds £	2021 Total £	Unrestricted Funds £	Restricted Funds £	2020 Total £
SOAR	Early Years Volunteering	4,650	-	4,650	9,000	-	9,000
SOAR	Holiday Hunger	8,180	-	8,180	7,430	-	7,430
Room hire		225	-	225	7,184	-	7,184
Other activity income		1,098	67	1,165	3,802	-	3,802
		14,153	67	14,220	27,416	-	27,416

4 Expenditure on charitable activities

	Note	Unrestricted Funds £	Restricted Funds £	2021 Total £	Unrestricted Funds £	Restricted Funds £	2020 Total £
Staff costs	5	8,718	67,396	76,114	16,365	60,115	76,480
Sessional staff		-	-	-	8	1,991	1,999
Project Work		426	6,453	6,879	348	1,057	1,405
Premises costs		338	3,100	3,438	3,004	598	3,602
Office running costs		751	22,229	22,980	7,445	7,947	15,392
Office costs - IT equipment		-	9,962	9,962	-	-	-
Depreciation		349	9,984	10,333	144	10,451	10,595
Publicity		-	1,712	1,712	-	297	297
Consultancy and Professional fees		180	12,130	12,310	39	513	552
Governance costs	6	225	720	945	60	660	720
		10,987	133,686	144,673	27,413	83,629	111,042

5 Staff costs and numbers

	2021 £	2020 £
Salaries	65,339	68,490
Employer's NI	5,347	5,593
Employer's NI Allowance	(4,000)	(3,000)
Employer's pension contributions	5,267	4,372
	71,953	75,455
Other employment costs including training	4,161	1,025
	76,114	**76,480**

No employee received emoluments of more than £60,000 in either year.The average number of employees was 4 (2020: 5).

6 Fees paid to the independent examiner's organisation

	2021 £	2020 £
Governance costs include:		
Independent examination fee (including prior year underprovision)	945	720
Other fees paid to independent examiner's organisation:		
Other accountancy services	150	150
Other services provided	572	-
	722	150

7 Trustees remuneration and expenses, and the cost of key management personnel

The trustees were not paid or received any other benefits from employment with the charity in the year (2020: £nil). No trustees wer reimbursed expenses during the year (2020: one trustee was reimbursed travel expenses of £4). No charity trustee received payment for professional or other services supplied to the charity (2020: £nil).

The key management personnel of the charity comprise the trustees and the Chief Executive. The total employee benefits of the key management personnel of the charity were £51,037 (2020: £48,597).

8 Tangible fixed assets

	Leasehold land and buildings £	Fixtures Fittings and equipment £	Total £
Cost			
As at 1 April 2020	499,221	51,125	550,346
As at 31 March 2021	499,221	51,125	550,346
Depreciation			
As at 1 April 2020	19,968	50,496	70,464
Charge this period	9,984	348	10,332
As at 31 March 2021	29,952	50,844	80,796
Net book value			
As at 31 March 2021	**469,269**	**281**	**469,550**
As at 31 March 2020	479,253	629	479,882

The leasehold property was gifted to Foxhill Forum Limited for £1 by The Wolfe Road Project Limited in December 2010. The trustees deemed the donation in kind to be worth £225,000, and have treated this as deemed cost within the accounts. Following this date improvements were undertaken with the assistance of Big Lottery. The property accounting value is held as a restricted fund and depreciated in line with accounting policy.

9 Debtors

	2021 £	2020 £
Trade debtors	-	1,014
Prepayments	858	858
Other debtors	1,000	1,500
	1,858	3,372

10 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	7,409	-
Social security and taxation	4,367	2,151
Accruals	2,729	2,095
	14,505	4,246

11 Restricted funds

	Balance b/fwd £	Income £	Expenditure £	Transfer £	Balance c/fwd £
Big Lottery Fund: Community Befriending Service	23,040	59,002	(53,350)	-	28,692
The National Lottery Community Fund: Recovering Together	-	31,393	(25,684)	-	5,709
BBC Children in Need: Good Grub Project	6,491	9,973	(8,502)	2,068	10,030
BBC Children in Need: Active Citizens of the Future	-	30,037	(7,955)	-	22,082
BBC Children in Need: Covid-19 Booster Grant	-	2,814	(1,233)	-	1,581
Awards for All: Fantastic Foxhill	9,995	-	-	-	9,995
Awards for All: Covid-19 support	-	9,675	(9,247)	-	428
Cash for Kids: Mission Christmas	-	2,660	(425)	-	2,235
Big Energy Saving Network	-	5,500	(5,500)	-	-
South Yorkshire's Community Foundation: Covid-19 response	-	3,476	(2,149)	-	1,327
South Yorkshire's Community Foundation: Covid-19 recovery	-	4,847	(1,873)	-	2,974
Sheffield City Council Housing Community Fund: Digital Inclusion	-	2,150	-	-	2,150
Sheffield City Council: Community covid response	-	3,500	(1,892)	-	1,608
Sheffield City Council: Public Health	-	6,434	(5,322)	-	1,112
Sheffield City Council: Infrastructure levy	-	2,900	(570)	-	2,330
Small grants	158	-	-	(158)	-
	39,684	174,361	(123,702)	1,910	92,253
Property reserve	479,252	-	(9,984)	-	469,268
	518,936	**174,361**	**(133,686)**	**1,910**	**561,521**

BBC Children in Need: Good Grub Project
A staff member involved with this project was furloughed during the year, which was approved by the funder. The transfer of £2,068 represents the furlough grant income received for this indivdiual.

Property reserve
This reserve was established when the land and buildings were acquired, at deemed costs.. It has been treated as restricted because it relates to the building for which the Big Lottery In-volve Building Project provided significant funds. The balance previously held separately for the Big Lottery has been transferred into this fund. Depreciation has been charged to this fund in relation to the accounting policy.

Prior year comparison	*Balance b/fwd £*	*Income £*	*Expenditure £*	Transfer £	*Balance c/fwd £*
Big Lottery Fund - Reaching Communities	*16,784*	*57,153*	*(50,897)*	-	*23,040*
Big Lottery In-volve Building Project	*268,999*	-	-	*(268,999)*	-
BBC Children in Need - Good Grub	*5,511*	*9,992*	*(9,012)*	-	*6,491*
Small grants	*1,815*	-	*(1,657)*	-	*158*
Big Energy Saving Project	-	*5,500*	*(5,500)*	-	-
Awards for All - Fantastic Foxhill for All	-	*9,995*	-	-	*9,995*
Good Things Foundation	-	*5,250*	*(5,250)*	-	-
South Yorkshire's Community Foundation	-	*1,066*	*(1,066)*	-	-
	293,109	*88,956*	*(73,382)*	*(268,999)*	*39,684*
Property reserve (previously called revaluation reserve)	*220,500*	-	*(10,247)*	268,999	*479,252*
	513,609	*88,956*	*(83,629)*	-	*518,936*

12 Split of net assets by fund

	Unrestricted Funds £	**Restricted Funds £**	**2021 Total £**	Unrestricted Funds £	Restricted Funds £	2020 Total £
Tangible fixed assets	147	469,403	469,550	290	479,592	479,882
Net current assets	91,649	92,118	183,767	82,293	39,344	121,637
	91,796	**561,521**	**653,317**	82,583	518,936	601,519

13 Related party transactions
There were no other related party transactions during the year.