

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
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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 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 play an active role and make a difference.

Foxhill Forum Limited

Directors' report (incorporating the Trustees' annual report) - continued For the year ended 31 March 2021

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.

Foxhill Forum Limited

Directors' report (incorporating the Trustees' annual report) - continued For the year ended 31 March 2021

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.

Foxhill Forum Limited

Directors' report (incorporating the Trustees' annual report) - continued For the year ended 31 March 2021

Groups & Activities

<i>Online Wellbeing Course (comprising of 4 sessions) Self-Care, Hope & Gratitude,</i>	<i>7 Service Users</i>
<i>Craft & Wellbeing Activity (Self-Help) Packs supported by sessions.</i>	<i>24 Service Users</i>
<i>Craft Quilting Project Self Help Activity & Packs & Zoom)</i>	<i>24 New Service Users</i>
<i>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.</i> <i>Several short videos were produced by our Community Befriending Officer which we're well received.</i>	<i>103 requested to join and were admitted. The group was supported by Community Befriending Officer and supported by a Volunteer Facilitator.</i>

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

Directors' report (incorporating the Trustees' annual report) - continued
For the year ended 31 March 2021

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.

Foxhill Forum Limited

Directors' report (incorporating the Trustees' annual report) - continued For the year ended 31 March 2021

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.

Foxhill Forum Limited

Directors' report (incorporating the Trustees' annual report) - continued For the year ended 31 March 2021

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

Foxhill Forum Limited

Directors' report (incorporating the Trustees' annual report) - continued For the year ended 31 March 2021

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.

Foxhill Forum Limited

Directors' report (incorporating the Trustees' annual report) - continued

For the year ended 31 March 2021

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.

Foxhill Forum Limited

Directors' report (incorporating the Trustees' annual report) - continued For the year ended 31 March 2021

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').

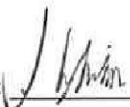
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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

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

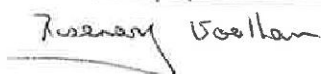
For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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:



Name: ROSEMARY WOOLHAM.

Position: TRUSTEE.

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 facilities 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.

Notes to the Accounts (continued)
For the year ended 31 March 2021

(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 Resilience	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
		<u>10,987</u>	<u>133,686</u>	<u>144,673</u>	<u>27,413</u>	<u>83,629</u>	<u>111,042</u>

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
	<u>71,953</u>	<u>75,455</u>
Other employment costs including training	4,161	1,025
	<u>76,114</u>	<u>76,480</u>

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)	<u>945</u>	<u>720</u>
Other fees paid to independent examiner's organisation:		
Other accountancy services	150	150
Other services provided	<u>572</u>	<u>-</u>
	<u>722</u>	<u>150</u>

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 were 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).

Notes to the Accounts (continued)
For the year ended 31 March 2021

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

Notes to the Accounts (continued)
For the year ended 31 March 2021

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 individual.

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.