

**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
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#### **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 play an active role and make a difference.

**Directors' report (incorporating the Trustees' annual report) - continued**  
**For the year ended 31 March 2022**

**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"***

## Foxhill Forum Limited

### Directors' report (Incorporating the Trustees' annual report) For the year ended 31 March 2022

*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 31<sup>st</sup> 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.

## **Foxhill Forum Limited**

### **Directors' report (Incorporating the Trustees' annual report) - continued For the year ended 31 March 2022**

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:

	<b>Number of Sessions Delivered</b>	<b>No Of Attendances</b>
<b>June 2021</b>	3	19
<b>Summer 2021</b>	46	417
<b>October 2021</b>	5	38
<b>Winter 2021</b>	4	44
<b>February 2022</b>	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:**

<b>0-4</b>	0
<b>5-9</b>	57
<b>10-15</b>	22
<b>16-18</b>	0
<b>Total</b>	79

**Directors' report (incorporating the Trustees' annual report) - continued**  
**For the year ended 31 March 2022**

**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, or 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.



**Directors' report (incorporating the Trustees' annual report) - continued**  
**For the year ended 31 March 2022**

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.

## **Foxhill Forum Limited**

### **Directors' report (incorporating the Trustees' annual report) - continued For the year ended 31 March 2022**

#### **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**

	<b>Individuals/Families Supported</b>
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.

## **Foxhill Forum Limited**

### **Directors' report (incorporating the Trustees' annual report) - continued For the year ended 31 March 2022**

#### **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**

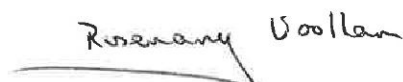
The reserves policy is to aim to have reserves based around 6 months basic running costs, bearing in mind fully funded projects. The target free reserves range at 31 March 2022, allowing for +/- 5% is £73,000 - £80,000.

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 December 20th 2022 and signed on its behalf by:



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 £
<b>Income from:</b>							
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
<b>Total income</b>		<b>39,296</b>	<b>106,622</b>	<b>145,918</b>	<b>22,110</b>	<b>174,361</b>	<b>196,471</b>
<b>Expenditure on:</b>							
Charitable activities	4	44,704	128,358	173,062	10,987	133,686	144,673
<b>Total expenditure</b>		<b>44,704</b>	<b>128,358</b>	<b>173,062</b>	<b>10,987</b>	<b>133,686</b>	<b>144,673</b>
<b>Net income/(expenditure)</b>		<b>(5,408)</b>	<b>(21,736)</b>	<b>(27,144)</b>	<b>11,123</b>	<b>40,675</b>	<b>51,798</b>
<b>Transfer between funds</b>	11	1,750	(1,750)	-	(1,910)	1,910	-
<b>Net movement in funds</b>		<b>(3,658)</b>	<b>(23,486)</b>	<b>(27,144)</b>	<b>9,213</b>	<b>42,585</b>	<b>51,798</b>
<b>Reconciliation of funds:</b>							
Total funds brought forward		91,796	561,521	653,317	82,583	518,936	601,519
<b>Total funds carried forward</b>		<b>88,138</b>	<b>538,035</b>	<b>626,173</b>	<b>91,796</b>	<b>561,521</b>	<b>653,317</b>

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

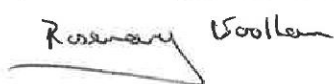
For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**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 2011 2022 and signed on its behalf by:

  
 Name: ROSEMARY WOOLHAM.  
 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.

**(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.

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

## (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 Resilience	-	-	-	3,000	-	3,000
South Yorkshire's Community Foundation		-	-	-	-	-	-
Coronavirus Job Retention Scheme		841	-	841	2,068	-	2,068
Donations		368	-	368	-	-	-
		<u>1,209</u>	<u>106,609</u>	<u>107,818</u>	<u>7,868</u>	<u>174,294</u>	<u>182,162</u>

## 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
		<u>38,074</u>	<u>13</u>	<u>38,087</u>	<u>14,153</u>	<u>67</u>	<u>14,220</u>

## 4 Expenditure on charitable activities

Note		Unrestricted Funds £	Restricted Funds £	2022 Total £	Unrestricted Funds £	Restricted Funds £	2021 Total £
	Staff costs	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	-	804	804	225	720	945
		<u>44,704</u>	<u>128,358</u>	<u>173,062</u>	<u>10,987</u>	<u>133,686</u>	<u>144,673</u>



**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
	<u>90,880</u>	<u>71,953</u>
Other employment costs including training	5,442	4,161
	<u>96,322</u>	<u>76,114</u>

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)	<u>804</u>	<u>945</u>
Other fees paid to independent examiner's organisation:		
Other accountancy services	-	150
Other services provided	-	572
	<u>-</u>	<u>722</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 (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 £
<b>Cost</b>			
As at 1 April 2021	499,221	51,125	550,346
As at 31 March 2022	<u>499,221</u>	<u>51,125</u>	<u>550,346</u>
<b>Depreciation</b>			
As at 1 April 2021	29,952	50,844	80,796
Charge this period	9,984	281	10,265
As at 31 March 2022	<u>39,936</u>	<u>51,125</u>	<u>91,061</u>
<b>Net book value</b>			
As at 31 March 2022	<u>459,285</u>	<u>-</u>	<u>459,285</u>
As at 31 March 2021	<u>469,269</u>	<u>281</u>	<u>469,550</u>

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
	<b>7,994</b>	<b>1,858</b>

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
	<b>12,888</b>	<b>14,505</b>

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
	<b>92,253</b>	<b>106,622</b>	<b>(118,375)</b>	<b>(1,750)</b>	<b>78,750</b>
Property reserve	469,268	-	(9,983)	-	459,285
	<b>561,521</b>	<b>106,622</b>	<b>(128,358)</b>	<b>(1,750)</b>	<b>538,035</b>

**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.

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

## 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)	-
	<u>39,684</u>	<u>174,361</u>	<u>(123,702)</u>	<u>1,910</u>	<u>92,253</u>
Property reserve	479,252	-	(9,984)	-	469,268
	<u>518,936</u>	<u>174,361</u>	<u>(133,686)</u>	<u>1,910</u>	<u>561,521</u>

## 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
	<u>88,138</u>	<u>538,035</u>	<u>626,173</u>	<u>91,796</u>	<u>561,521</u>	<u>653,317</u>

## 13 Related party transactions

There were no other related party transactions during the year.