

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 play 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.

FOXHILL FORUM LIMITED

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

FOR THE YEAR ENDED 31 MARCH 2025

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.

FOXHILL FORUM LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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.

FOXHILL FORUM LIMITED

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.

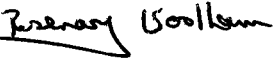
All trustees receive an induction into their role by the Chief Executive including a programme of training and development opportunities. Expenses are offered and covered under a separate policy.

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

FOXHILL FORUM LIMITED

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

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
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		<u>14,349</u>	<u>18,600</u>	<u>32,949</u>	<u>32,816</u>	<u>81,410</u>	<u>114,226</u>
Charitable activities	7	25,110	31,988	57,098	48,770	88,316	137,086
Net expenditure		<u>(10,761)</u>	<u>(13,388)</u>	<u>(24,149)</u>	<u>(15,954)</u>	<u>(6,906)</u>	<u>(22,860)</u>
Transfers between funds	17	9,592	(9,592)	-	14,508	(14,508)	-
Net movement in funds	9	<u>(1,169)</u>	<u>(22,980)</u>	<u>(24,149)</u>	<u>(1,446)</u>	<u>(21,414)</u>	<u>(22,860)</u>
Reconciliation of funds:							
Fund balances brought forward		<u>94,120</u>	<u>472,459</u>	<u>566,579</u>	<u>95,566</u>	<u>493,873</u>	<u>589,439</u>
Fund balances carried forward		<u><u>92,951</u></u>	<u><u>449,479</u></u>	<u><u>542,430</u></u>	<u><u>94,120</u></u>	<u><u>472,459</u></u>	<u><u>566,579</u></u>

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 £	£	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

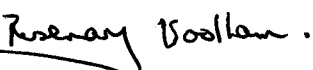
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

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



R Woolham
Trustee

FOXHILL FORUM LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

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.

FOXHILL FORUM LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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.

FOXHILL FORUM LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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.

FOXHILL FORUM LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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
	<u>259</u>	<u>11,052</u>	<u>11,311</u>	<u>11,300</u>	<u>57,382</u>	<u>68,682</u>

Grants fully comprise income received from Sheffield City Council.

FOXHILL FORUM LIMITED

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

FOXHILL FORUM LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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

FOXHILL FORUM LIMITED

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 Number	2024 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.

FOXHILL FORUM LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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

FOXHILL FORUM LIMITED

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
	<u>5,691</u>	<u>5,247</u>

16 Retirement benefit schemes

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

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.

FOXHILL FORUM LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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:Infrastruct ure levy 2	6,070	-	-	-	-	6,070
SCC:Communit y 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:Empowerin g Communities	750	-	(718)	-	-	32
SOAR:Holiday Activities Fund	(185)	8,301	(4,886)	(2,842)	-	388
SOAR:Dementi a 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)	-	-

FOXHILL FORUM LIMITED

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
	<u>33,142</u>	<u>18,600</u>	<u>(22,004)</u>	<u>(9,592)</u>	<u>-</u>	<u>20,146</u>
Property reserve	439,317	-	(9,984)	-	-	429,333
	<u>472,459</u>	<u>18,600</u>	<u>(31,988)</u>	<u>(9,592)</u>	<u>-</u>	<u>449,479</u>

FOXHILL FORUM LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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).