

Flower Estate Family Action

(Registered Charity number 1141800)

(Company Ltd by Guarantee Number 3812051)

Financial Statements

for the year ended 31 July 2024

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Flower Estate Family Action

Legal and administrative information

Trustees

Elaine Yates
John Kite
Michele Ward

Company Secretary

John Kite

Company number

3812051

Registered Charity number

1141800

Registered office

153 Foxglove Road
Sheffield
S5 6FP

Accountant

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Bank

National Westminster
42 High Street
Sheffield
S1 2GE

Flower Estate Family Action

Trustees report

The Trustees present their annual report and financial statements for the year ended 31 July 2024 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 Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

Structure, governance and management

Governing document

Flower Estate Family Action is a charitable company limited by guarantee, incorporated on 22 July 1999 and registered as a charity on 11 May 2011. The company was established under a Memorandum of Association, which states the objects and powers of the company and is governed under its Articles of Association.

Reserves Policy

In line with the Charity Commission guidelines on reserves it is the policy of Flower Estate Family Action to aim to maintain unrestricted funds, which are the free reserves of the charity, at a level that equates to approximately three to six months expenditure. This provides sufficient funds to cover management, administration and support costs and to respond to emergency applications for grants that arise from time to time.

On current expenditure levels, the forecast for six months running costs is in the region of £30,000. As at 31 July 2024 our reserves stand at £50,759

Chairs Report

Flower Estate Family Action continued to provide practical support to those living locally with the FareShare food parcels being gratefully received and the cost of living packs making a meaningful impact to those in need. The Community Wellbeing Champions are growing in confidence but uncertainty around continuation of funding leaves a shadow hanging over the project, we would like to thank VAS for all their support.

The HAF school holiday activities are well attended with very few no shows, we take this as an indication that we are providing activities that local families need and are happy to take part in. Certainly worthwhile when you see a coach load of families excited about their day out. Our Christmas party at Medieval Mayhem was fantastic with all staff looking after us making an enjoyable afternoon.

We continue to work closely with the TARA supporting them with their projects with the mini Christmas boxes given to elderly/vulnerable tenants along with giving those living alone and had experienced a tough year were amazing with plans already in place for next year bigger and better so watch this space! Not forgetting the summer trip to Skegness where we organised the tickets and attended on the day.

Being a community partner for Food Works Sheffield is working well, we receive meals once a month that local people purchase for a £1 contribution. This is a great help with so many families struggling.

We have provided monthly cost of living packs which were a great success. This could not have been achieved without the help from our team of volunteers. We continue to react quickly to the needs of the local community and adapted our services accordingly. This continued flexibility we feel plays a major part in helping local people when they needed it the most.

Challenges are never far from our door but this is no different than what other organisations are facing, the cost of living crisis continues to hit our local community, we the trustees continue to work hard alongside our centre manager to obtain funding to provide practical support to those in need. Thanks to the Local Area Committee and our local Councillors for all their support.

Flower Estate Family Action

Trustees report

Trustees responsibilities for the financial statements

Company law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the Company for that period. In preparing those financial statements, the Trustees are required to:

- ☐ select suitable accounting policies and apply them consistently;
- ☐ make judgements and estimates that are reasonable and prudent.
- ☐ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in operation.
- ☐ state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Trustees on 30/1/25 and is signed on their behalf by:

E. Yates

Elaine Yates
Chairperson

Flower Estate Family Action

Independent Examiner's report on the Accounts of Flower Estate Family Action for the year ended 31 July 2024

I report on the accounts of the company for the year ended 31 July 2024 which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011 Act;
- ☐ to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- ☐ to state whether particular matters have come to my attention.
- ☐ to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- ☐ to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: 23/1/2025

Flower Estate Family Action

Statement of Financial Activities for the year ended 31 July 2024

		Total 2024 £	Total 2023 £
	Notes		
Incoming resources	1		
Grants	3	27,949	80,224
Training & childcare income		643	661
Donations		120	1,664
Room hire		1,800	1,920
Other income		405	343
Total Incoming resources		30,917	84,812
 Resources expended			
Salaries		25,609	25,626
Volunteer expense		100	100
Tutor and course costs		8,551	10,017
Projects and activities		25,001	25,720
Equipment and repairs		1,463	2,281
Insurance		486	504
Stationery and postage		40	56
Telephone		795	804
Utilities and rates		2,889	2,454
Accountancy		255	255
Other expenditure		34	26
Total resources expended		65,223	67,843
 Net (outgoing)/incoming resources		(34,306)	16,969
 Total funds brought forward		93,100	76,131
 Total funds carried forward		58,794	93,100

Flower Estate Family Action
Balance Sheet
as at 31 July 2024

	Notes	2024 £	2023 £
Current Assets			
Debtors		-	-
Balance at bank and cash		59,049	93,355
Total current assets		<u>59,049</u>	<u>93,355</u>
Creditors: amounts falling due within one year	2	(255)	(255)
Net current assets/(liabilities)		<u>58,794</u>	<u>93,100</u>
Total assets less current liabilities		<u>58,794</u>	<u>93,100</u>
Total net assets		<u><u>58,794</u></u>	<u><u>93,100</u></u>
Represented By			
FUNDS			
Unrestricted funds		50,759	49,747
Restricted & Fund holding		8,035	43,353
		<u><u>58,794</u></u>	<u><u>93,100</u></u>

For the year ending 31 July 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

The financial statements are approved by the Board on 30/11/25 and signed on its behalf by:

E. Yates

Elaine Yates
Chair

**Notes to the financial statements
for the year ended 31 July 2024**

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the Companies Act 2006, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Income

Grants donations and Income from charitable trading activities are recognised in full in the Statement of Financial Activities in the year in which they are received.

(c) Restricted Funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

(d) Unrestricted Funds

Unrestricted Funds are other income received or generated for the objects of the Company without further specified purpose and are available as general funds.

(e) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of V.A.T. The company is not VAT registered.

(f) Tangible Fixed Assets and Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life.
At present there are no fixed assets.

(g) Fund Accounting

Funds held by the Company are either restricted funds or unrestricted general funds. Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds that can only be used for a particular restricted purposes within the objects of the Company. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Flower Estate Family Action

Notes to the financial statements for the year ended 31 July 2024

2 Creditors; amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2024	2023
	£	£
Accruals	255	255
	<u>255</u>	<u>255</u>

3 Grants

	Total 2024	Total 2023
	£	£
Henry Smith Charitable Foundation	-	23,000
Sheffield City Council	3,026	23,281
SOAR - HAF	4,923	13,713
South Yorkshire Community Foundation	-	16,342
VAS Community Champions	20,000	-
Flower Estate TARA	-	3,889
Total	<u>27,949</u>	<u>80,225</u>

4 Restricted funds and fund holding movements

	Brought forward	Income	Expenditure & Transfers	Carried forward
Flower Estate TARA	426	-	-	426
Henry Smith Charitable Foundation	7,340	-	(7,340)	-
SCC - Community Champions	14,903	20,000	(32,411)	2,492
SCC - Safety Community	51	-	-	51
SCC - LAC	-	2,000	(1,599)	401
SCC - Ward Pot	-	1,026	(1,026)	-
SCC - Rats	537	-	(307)	230
SCC - COVID	739	-	(739)	-
Sew easy	249	-	(91)	158
SOAR - HAF	5,088	4,923	(10,011)	-
South Yorkshire Community Foundation	14,020	-	(9,743)	4,277
	<u>43,353</u>	<u>27,949</u>	<u>(63,267)</u>	<u>8,035</u>