



COHESION | OPPORTUNITY | PROGRESSION

SHAPE-UK LTD
Financial Statements
For the year ended April 2020 March 2021

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SHAPE - UK LTD
Committee members' Annual Report
For the year ended April 2020- March 2021

Main Address:

The Three Tanners.
310 Thornton Road,
Bradford. West Yorkshire BD8 8LD

Committee members present (online).

Mr Naz Hussain
Mr Sheraz A. Elahi
Mr Shahid Ibrahim
Mr Maqsood Hussain

Bankers

Barclays Bank. Market St Bradford.

Governance and management

SHAPE-UK Committee is appointed by the board members and key stakeholders and community members. Members are appointed to the board through an election procedure at the AGM. The group activities are managed overall by the Project Coordinator and the Assistant Project Coordinator. Duties are delegated by the Assistant Project Coordinator and Volunteer Coordinator.

The constitution is adhered to by all members which is considered and reviewed as appropriate at the AGM.

Aims and objectives

Summary of the main achievements during the period

This year there have been a number of achievements despite some financial constraints we have successfully delivered more projects than before.

- 1) Service user has capacity increased by 78 new services users participating or engaging in our activities.
- 2) There is a continued majority of more young people engaged from projects in schools and other community centres.
- 3) Over 800 service users have come into contact with SHAPE-UK LTD. Project IMPAC stalled through COVID-19 period and is reinitiating due to lack of in-person contact.
- 4) Since 2014 we have worked with the Armed Forces. This year progress has been slow but is improving as we come out of the pandemic.
- 5) We continue to enjoy our partnership with the Armed Forces (AF). In particular our local AF unit 4 Brigade (North-East) at Catterick who provide volunteers to deliver character and team building activities

- 6) We have been able to bring on board many other partners. Our partners for this year include: Bradford Council and Education Bradford.
- 7) We have secured further funding and contracts building on the success of previous project delivery. This has been a good result from the committee members and good advice given by Bradford Community Voluntary Sector Services.

Positive work and good publicity are being maintained we have had 2 new volunteers coming to work with SHAPE-UK that has benefited us in accommodating the rising demand of our services and we continue networking with more organisations to deliver joint community projects.

Additional Notes pertaining to Accounts:

These accounts were prepared with the grants and contributions that were offered and agreed with funders. Due to unprecedented times of COVID- 19 once again it has taken longer to manage some of our operation due to staff/volunteer absences related to the pandemic. Income generation in the COVID-19 period has been challenging although there is some good news on the horizon.

Signed on behalf of the committee:

S.ALI  Date 16.11.2021
Position, Treasurer (Assistant Chairperson).

SHAPE-UK LTD

Receipts Account For the year ended April 2020- March 2021

	£
Receipts	
<i>Grants</i>	
Schools activities Grant (Bradford Council)	18,000
Community Cohesion Grants	06,700
Grant Receipts	24,700
 Fundraising/<i>Other receipts</i>	
Fundraising – community based donations	24,400
Membership Fees/Activities Easy Gym	18,300
Income from sales	02,000
Events Guest Speaker	11,900
Other Receipts	56,600
 Total Receipts	 <u>81,300</u>

Payments- Expenditure Account.
oi

Expense	Amount £
Wages 1	15,780
Wages 2	12,460
Wages 3	9,200
Volunteer costs/ expenses	8,370
Room/venue hire	2,000
Transport costs	3,390
Professional Guest speakers	11,900
Online Guest Mentors	5,600
Other Online activities costs	2,450
Refreshments staff	900
Arts, Crafts	3,100
Stationery, print, paper, toners etc.	1800
Hospitality	3,500
Other	0
SUB Total Payments	£80,450
Total Expenditure	£80,450
Cash remainder from current period	850
Bank and cash at the start of the period	5,218
Bank and cash at the end of the period	6,068

***Bank interest is not accepted by SHAPE-UK LTD committee for ethical reasons. As a community account we are also not deducted interest by our bankers Barclays Bank PLC.**

SHAPE-UK LTD
Statement of assets and liabilities
March 2021

	£
Cash assets	
<i>Current account</i>	6,068
<i>Petty cash</i>	<u>100</u>
Total cash assets	<u>6,168</u>

Other assets
None accrued in last financial year

Liabilities (estimated)

<i>Gas bill estimated at</i>	<i>£600</i>
<i>Telephone/internet bill for</i>	<i>£880</i>

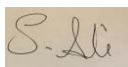
Grants/Income expected due in next six months:

(COVID-19 Pandemic estimates).

Total Funding Due: £ N/K
(Statement correct at time of publication)

These financial statements are accepted on behalf of SHAPE–UK LTD by:

Signed:
Treasurer



Date 16.11.21

Name: Sheraz Ali.

SHAPE-UK LTD
Notes to the accounts
For the year ended March 2021

1. Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Grants & Donations

	£ (Sterling)
Grants and donations	
Bradford Council	18,000
Community Cohesion Grants	06,700
Total Grant Receipts	<u>24,700</u>
 Other donations including Community Raised Funds	
Fundraising –	24,400
Total Achieved through fundraising	<u>24,400</u>
 Other Sources- Income	
Gym & Membership/Activities	18,300
Sales Income	02,000
Events Guest Speaker	11,900
Total Other Receipts	32,200
 Total grants and donations	<u>81,300</u>

3: Misc:

4. Committee members’ remuneration

Nil.

SHAPE-UK LTD is not currently operating to a financial capacity whereby external scrutiny could be obligated. As such it is under no statutory obligation to prepare accounts in any prescribed format or to undergo any kind of external scrutiny. However, the management committee, as a matter of good practice require the accounts to be subject to a form of external inspection by an independent community organisation.

These accounts have been prepared in accordance with the books, records, information and explanations by SHAPE-UK LTD. The procedures undertaken do not provide all the evidence that would be required in an audit. However we have satisfied the assessors of this report that in their opinion these accounts and report represent a "true and fair view" and are limited to those matters set out in the statement below.

Statement.

No matter has come to our attention:

1) Which gives us reasonable cause to believe that in any material respect the requirement to keep proper accounting records and to prepare accounts which accord with the accounting records have not been met;

or

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

Special Circumstances to be noted:

These accounts are for the accounting period between **April 2020** and **March 2021** for which funds were allocated to SHAPE-UK LTD by various funders. The accounts were ratified by an independent organisation prior to being submitted as completed accounts for the above said period.

Due to ongoing pandemic of COVID-19 the accounts were distributed to assessors and submitted online.

Signed



Checked By:

Name: Naz Hussain

Name: Rifat Mir *Rifat Mir*

Position: Projects Coordinator

Position in Organisation: Treasurer

Organisation: SHAPE-UK LTD

Organisation Name: F.I.R.E
(Female Intervention, Relief & Engagmenent)

Date: 11TH November 2021

Date: 11th November 2021