



SHAPE-UK LTD
Financial Statements
For the year ended April 2022 March 2023

| Page | Contents |
|-------------|------------------------------------|
| 1 | Contents |
| 2 | Committee members' annual report |
| 4 | Receipts Account |
| 5 | Payments/Expenditure Account |
| 6 | Statement of assets & liabilities |
| 7 | Notes to the accounts |
| 8 | Notes to the accounts & Signed off |

SHAPE - UK LTD
Committee members' Annual Report
For the year ended April 2022- March 2023

Main Address:

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

Committee members present (10th October 2023).

Mr Naz Hussain
Mr Sheraz A. Elahi
Mr Shahid Ibrahim
Mr Parveez Ahmed
Mr Mohammed Pervez

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 136 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 1000 service users have come into contact with SHAPE-UK LTD.
- 4) Since 2014 we have worked with the Armed Forces. This year progress has still been gradual but continues to improve.
- 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 continue to work with partners such as Bradford Council and Education Bradford.
- 7) This year we have been successful in gaining permission to establish a war memorial for the Commonwealth contribution. This is a two year long project and will continue to progress gradually.
- 8) We have continued to bring in successful funding and 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 maintaining contact with Bradford Community Voluntary Sector Services who are

Positive work and good publicity are being maintained we have had 4 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. Through the contracts we have gained we hope to be employing casual staff to deliver some of our 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 and rising costs since 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 has improved but is continuously followed by expenditure.

Signed on behalf of the committee:

S.ALI  Date 08.10.2023
Position, Treasurer (Assistant Chairperson).

SHAPE-UK LTD

Receipts Account For the year ended April 2022- March 2023

| | |
|--|-----------------------|
| | £ |
| Receipts | |
| <i>Grants</i> | |
| Grants (Bradford Council) | 46,000 |
| Contracts (Bradford Council) | 60,355 |
| Other Grants | 42,795 |
| TOTAL Grant Receipts | 149,150 |
| <i>Fundraising/Other receipts</i> | |
| Fundraising – community based donations | 1,525 |
| Fundraising EVENTS | 13,351 |
| Income from activities delivered | 22,112 |
| Misc | 1,500 |
| Activity Fees- CASH | 10,000 |
| Other Receipts | 0 |
| Total Receipts | <u>197,638</u> |

Payments- Expenditure Account.

| Expense | Amount £ |
|---|-----------------|
| Wages | 11,670 |
| Casual Staff 1 | 8,000 |
| Casual Staff 2 | 8,145 |
| Admin work | 6,000 |
| Volunteer costs/ expenses | 6,800 |
| Project Coordinator (summer) 1 | 7,600 |
| Room/venue hire/activity centre | 20,000 |
| Services Delivery | 22,150 |
| Food /Refreshments | 10,000 |
| Bills | 329 |
| Professionals/Guest speakers | 8,292 |
| Arts, Crafts | 4,250 |
| Stationery, print, paper, toners etc. | 15,000 |
| Hospitality | 3,000 |
| Staff Training | 6,000 |
| Minibus Hire | 4,000 |
| Refreshments STAFF | 1,500 |
| Supermarket Shopping | 7,400 |
| PPE/Cleaning | 3,700 |
| Transport costs | 4,500 |
| Fuel | 3,400 |
| Insurance | 1,557 |
| Misc | 1,500 |
| Other Purchases/Inv | 29,716 |
| | |
| SUB Total Payments | £194,509 |
| | |
| Total Expenditure | £194,509 |
| | |
| Cash remainder from current period | 3,129 |
| Bank and cash at the start of the period | 7,050 |
| Total Cash at End of Period | 10,179 |

*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 2022

£

Cash assets

Current account 10,179

Petty cash 10,000

Total cash assets 20,179

Other assets

None accrued in last financial year

Liabilities (estimated)

Gas bill estimated at £2400


Telephone/internet bill for £1100

Grants/Income expected due in next six months:

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 08.10.23

Name: Sheraz Ali.

Signed:
Director



Date 08.10.23

SHAPE-UK LTD
Notes to the accounts
For the year ended March 2023

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 | 46,000 |
| Other Grants | 42,795 |
| Other funds/Donations | 1,525 |
| Total Grant Receipts | <u>90,320</u> |
| Other donations including Community Raised Funds | |
| Contracts | 60,355 |
| Fundraising – | 13,351 |
| Income from activities delivered | 22,112 |
| Total | <u>95,818</u> |
| Other Sources- Income | |
| Other Income/Activities | 1,500 |
| Events Guest Speaker Fees | 10,000 |
| Total Other Receipts | <u>11,500</u> |
| Total grants/donations/*Services | <u>197,638</u> |

*services charged by SHAPE-UK for delivery

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. On this occasion we have had to refer our accounts to an alternative organization due to the delay caused by our usual 'go to' organization to help assess our accounts.

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.

These accounts are for the accounting period between **April 2022** and **March 2023** for which funds were allocated to SHAPE-UK LTD by various funders and contracts awarded. The accounts were ratified by an independent organisation prior to being submitted as completed accounts for the above said period.

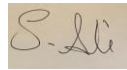
Special Circumstances to be noted:

NONE.

Signed



Signed



Checked By:

Name: Naz Hussain

Sheraz Ali

Position SHAPE-UK: Projects Coordinator

Position SHAPE-UK: Treasurer

Organisation: SHAPE-UK LTD

Countersigned:



Date: 10TH October 2023

Date: 10th October 2023

External Organisation Name:

**AMHG
(Asian Men's Health Group)**

M Akhtar. (Secretary)
(AMHG).
Edward Street, Wakefield Road,
Bradford, BD4 7BH

M. Akhtar

Date: 10th October 2023