



SHAPE-UK LTD
Financial Statements
For the year 1st April 2023 – 31st March 2024

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SHAPE - UK LTD
Committee members' Annual Report
For the year April 2023- March 2024

Main Address:

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

Committee members present (11th November 2024).

Mr Naz Hussain
Mr Sheraz A. Elahi
Mr Shahid Ibrahim
Mr Pervez Akhtar
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 we have over 200 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 establishing the Bradford Commonwealth War Memorial for the Commonwealth contribution. SHAPE-UK's Director Naz Hussain initiated and coordinated this project over the last almost 7 years. With permission being granted for the establishment of the War memorial in November 2021. This has opened opportunities to other large projects especially within diversity, inclusion and engagement prospects as well as in the field of recognition in respect of war memorials.
- 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 partners who we can network with to deliver our service and even more confidence from the community.

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. Although we aim to do bring in more staff and income to satisfy the needs of an ever increasing number of service users due to the austerity measures and rising cost of living. Through the contracts we have gained we hope to be employing more full-time staff to deliver our community projects.

Additional Notes pertaining to Accounts:

These accounts were prepared with the grants and contributions that were offered and agreed with funders. This is the first year since the damaging impact of COVID 19 that we have been able to provide more services and save funds that could be employed elsewhere for emergencies. Income generation has improved but is continuously followed by expenditure.

Signed on behalf of the committee:

S.ALI  Date 11.11.2024
Position, Treasurer (Assistant Chairperson).

SHAPE-UK LTD
Receipts Account
For the year April 2023- March 2024

	£
Receipts	
<i>Grants</i>	
Grants (Bradford Council)	70,000
Contracts (Bradford Council)	47,123
BHCA	40,400
Global Fund	20,000
Total Restricted	177,123
Other Grants	16,306
TOTAL Grant Receipts	<u>193,429</u>
 Fundraising/<i>Other receipts</i>	
Fundraising – community based donations	1,200
Fundraising EVENTS	NIL
Income from activities delivered	36,418
Misc	NIL
Activity Fees- CASH	NIL
Other Receipts	NIL
 Total Annual Receipts	 <u>231,047</u>

Payments- Expenditure Account.

Expenses	Amount £
Wages	28,018
Casual Staff	8,465
Admin 1	8,400
Admin 2	8,500
Volunteer costs/ expenses	7,400
Project Coordinator (SC Camps) 1	7,200
TOTAL WAGE EXP	67,983
Other Expense Categories	
Service Delivery External Partners	22,750
Room/venue hire/activity centre	6,400
Food /Refreshments	4,880
Bills	4,283
Professionals/Guest speakers	3,200
Staff Training	9,000
Minibus Hire	6,400
Supermarket Shopping	2,600
Transport costs	3,850
Fuel	6,451
Insurance	2,839
Misc & Other Purchases/Inv Arts, Crafts	
Stationery, print, paper, toners etc	23,250
Total Other Payments	£95,903
Total Expenditure	£163,886
Cash remainder from current period	67,161
Bank and cash at the start of the period	3,129
*Total Cash at End of Period	70,290
*Much of it is restricted to Project Delivery	

***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 2023

£

Cash assets

Current account

70,290

Petty cash

250

Total cash assets

70,540

Other assets

None accrued in last financial year

Liabilities (estimated)

Gas bill estimated at

£1800

Telephone/internet bill for

£1450

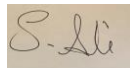
Grants/Income expected due in next six months:

Total Funding Due:
(Statement correct at time of publication)

£ N/K

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

Signed:
Treasurer



Date 11.11.2024

Name: Sheraz Ali.

Signed:
Director



Date 11.11.2024

SHAPE-UK LTD
Notes to the accounts
For the year ended March 2024

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, Contracts and Donations	
Bradford Council	70,000
Bradford Council	47,123
BHCA	40,400
Global Fund	20,000
Total Grant Receipts	177,123
Other donations including Community Raised Funds (£)	
Donations	1,200
Fundraising –	NIL
Income from activities delivered	36,418
Other Income (Unrestricted)	16,306
Total Achieved through other sources	<u>53,924</u>
Other Sources- Income	
Gym & Membership/Activities	0
Sales Income	0
Events Guest Speaker	0
Total Other Receipts	0
Total grants and donations	<u>231,047</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. 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.

Special Circumstances to be noted:

These accounts are for the accounting period between **1st April 2023** and **31st March 2024** for which funds were allocated to SHAPE-UK LTD by various funders. The accounts were ratified by an independent organisation (as above) prior to being submitted as completed accounts for the above said period.

Signed



Name: Naz Hussain

Position: Projects Coordinator

Organisation: SHAPE-UK LTD

Countersigned:

Date: 29TH November 2024

Signed

Checked By:

Name: Mohammed Akhtar

Position in Organisation: Treasurer

**Organisation Name: AMHG
(Asian Men's Health Group)**

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

Date: 29th November 2024