

# FIRVALE COMMUNITY HUB

England & Wales · Charity number 1152121

## Details

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Other names	PAKISTAN ADVICE AND COMMUNITY ASSOCIATION, FIR VALE, PCA
Status	Registered
Legal form	Charitable company
Company number	<a href="#">08409928</a>
Registered	2013-05-21
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	127 Page Hall Road Sheffield S4 8GU
Phone	01142619130
Email	<a href="mailto:info@firvalecommunityhub.org.uk">info@firvalecommunityhub.org.uk</a>
Website	<a href="http://www.firvalecommunityhub.org.uk">www.firvalecommunityhub.org.uk</a>

## Activities

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**Objects:** 3.2 THE OBJECTS OF THE CHARITY ('THE OBJECTS') ARE TO RELIEVE POVERTY AND ADVANCE EDUCATION AND TRAINING AMONGST THE INHABITANTS OF THE AREA OF BENEFIT(AND IN PARTICULAR THOSE INHABITANTS WHO ARE OF PAKISTANI ORIGIN OR DESCENT)BY:3.2.1 PROVIDING ADVICE, INFORMATION AND ASSISTANCE IN RELATION TO THE PROVISION AND EFFECT OF ENGLISH LAW WHICH THEY WOULD OTHERWISE NOT BE ABLE TO ACCESS THROUGH LACK OF MEANS, AND3.2.2 PROVIDING FACILITIES FOR THE RELIEF OF UNEMPLOYMENT IN THE PARTICULAR THROUGH THE ADVANCEMENT OF EDUCATION AND TRAINING, AND3.2.3 PROVIDING FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS IN THE AREA OF BENEFIT WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE.

**Activities:** Support for marginalised people across Sheffield across the areas of legal advice, education, employability, community cohesion, social inclusion and reducing isolation. FCH works with people of all backgrounds, but has specialisms in working with BME communities - particularly those of Pakistani and Roma origin.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Sheffield City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£414,644	£494,940	-	-
2024-03-31	£685,140	£507,998	£424,442	25
2023-03-31	£448,562	£398,670	-	-
2022-03-31	£479,973	£475,532	-	-
2021-03-31	£608,509	£434,111	£192,965	24

## Trustees

Name	Role	Appointed
MUZAFFAR HUSSAIN		2013-03-28
Mohammed Khan		2021-03-01
Nabila Razzak		2016-02-15
Poonu Khan		2017-03-31

**FIRVALE COMMUNITY HUB**

England & Wales - Charity number 1152121

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# Accounts

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# **Firvale Community Hub**

**(Registered Charity Number 1152121)**

**(Company Ltd by Guarantee Number 08409928)**

## **FINANCIAL STATEMENTS**

**for the year ended 31 March 2025**

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## **Firvale Community Hub**

Legal Information

**for the year ended 31 March 2025**

### **Previously known as**

Pakistan Advice and Community Association, Fir Vale

### **Directors**

Mr Mohammed Iqbal Khan

Chair

Mr Muzaffar Hussain

Treasurer

Poonu Khan

Secretary

Mr Said Afzal Khan

Ms Samina Bibi

Ms Nabila Razzak

### **Registered Charity number**

1152121

### **Company Ltd by Guarantee number**

08409928

### **Principal Address**

127 Page Hall Road

Sheffield

S4 8GU

### **Bank**

Natwest Bank

42 High Street

Sheffield

S1 2GE

### **Independent Examiner**

P Simpson ACA

White Rose Accounting for Charities

The Ghyll

Threapland

Aspatria

CA7 2EL

**Firvale Community Hub  
Trustees Annual Report  
for the year ended 31 March 2025**

**Trustees' report**

The Trustees present their annual report and financial statements for the year ended 31 March 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.

**Governing Document**

Firvale Community Hub (Company number 08409928) was incorporated on 19th February 2013 and its Memorandum and Articles of Association govern it. Its legal status is that of a company limited by guarantee and a registered charity (Charity number 1152121). It has no share capital and the liability of each member in the event of winding-up is limited to £1. Overall management of the Charity is the responsibility of the trustee directors who are elected and co-opted under the terms of the memorandum and articles of association. Day to day project activity is carried out by paid staff and volunteers.

**Aims and Objectives**

The objects of the Charity ('the Objects') are to relieve poverty and advance education and training amongst the inhabitants of the Area of Benefit by providing advice, information and assistance in relation to the provision and effect of English law which they would otherwise not be able to access through lack of means, and providing facilities for the relief of unemployment in the particular through the advancement of education and training, and providing facilities in the interests of social welfare for recreation or other leisure time occupation of individuals in the area of benefit who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving the conditions of life.

**Key Activities/ Achievements**

Firvale Community Hub is committed to improving social equalities and inclusion for communities experiencing disenfranchisement and marginalisation in Sheffield. FCH empowers groups and individuals to find their voice and find leadership, to influence and inform a more inclusive society, through targeted and deeply personalised education and confidence based projects.

A key civil society innovator in Sheffield, FCH works in partnership, in leadership, and alongside local agencies, leading development strategy and implementing pioneering methodology in the projects we deliver in our lively community hub.

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**Reserves Policy**

For the first time the Charity has adequate reserves to cover 6 months of non-avoidable operating costs. The Trustees will soon consider a proposed reserves policy based on early repayment of loans and the re-assignment of funds to the delivery of otherwise unfunded welfare provision.

**Future Plans**

We are working towards renovating the third floor of the building and the outside space to offer more projects and opportunities also to enable the community to hire space for community projects.

## **Firvale Community Hub**

### **Trustees Annual Report (continued)**

#### **Trustees responsibilities for the financial statements**

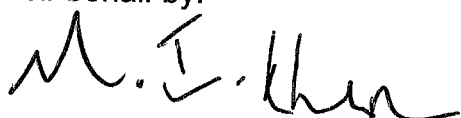
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- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity 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 19/09/25 and is signed on their behalf by:



Mr Mohammed Iqbal Khan  
Chair

**Firvale Community Hub**

**Independent Examiner's report on the Accounts of  
Firvale Community Hub  
for the year ended 31 March 2025**

I report on the accounts of the company for the period ended 31 March 2025, which are set out on pages 6 to 10

**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.

**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: 

P Simpson ACA  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatria  
CA7 2EL

Date: 30/5/2025

**Firvale Community Hub**  
**Balance Sheet as at 31 March 2025**

Company number: 08409928		2025	2024
	Notes	£	£
Fixed assets		175,000	175,000
<b>Current assets</b>			
Debtors		49,604	170,589
Balance at bank and cash		244,033	231,029
<b>Total current assets</b>		<u>293,637</u>	<u>401,618</u>
Creditors: amounts falling due within one year	2	(26,762)	(26,717)
<b>Net current assets/(liabilities)</b>		<u>441,875</u>	<u>549,901</u>
Creditors: amounts falling due after one year		(97,728)	(125,459)
<b>Total net assets</b>		<u>344,147</u>	<u>424,442</u>
<b>Represented By</b>			
<b>Funds</b>			
Unrestricted income fund		161,707	184,106
Restricted income fund		182,440	240,336
		<u>344,147</u>	<u>424,442</u>

For the year ending 31 March 2025 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 19/09/25 and signed on its behalf by:

Mr Muzaffar Hussain  
 Treasurer



**Firvale Community Hub**  
**Statement of Financial Activities**  
**for the year ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
<b>Incoming resources</b>	1				
Grants	3	2,315	373,985	376,300	646,599
Rental income		38,344	-	38,344	38,541
<b>Total Incoming resources</b>		<b>40,659</b>	<b>373,985</b>	<b>414,644</b>	<b>685,140</b>
<b>Resources expended</b>					
Salaries & NI	4	15,412	183,567	198,979	186,099
Training		2,262	-	2,262	1,130
Utilities		13,826	-	13,826	13,076
Insurance		6,978	-	6,978	6,411
Telephone, broadband & postage		5,212	240	5,452	4,532
Printing, stationery & publications		3,145	-	3,145	1,597
Project costs		-	230,029	230,029	258,402
Computer software		3,116	-	3,116	3,119
Building costs and repairs		-	9,679	9,679	1,829
Travel & transport		263	-	263	100
Professional fees and consultancy		1,962	4,609	6,571	14,677
Bank charges		498	-	498	303
Loan interest		9,460	-	9,460	9,471
Independent examination		925	-	925	880
Other		-	3,757	3,757	6,372
<b>Total resources expended</b>		<b>63,058</b>	<b>431,881</b>	<b>494,940</b>	<b>507,998</b>
<b>Net (outgoing)/incoming resources</b>		<b>(22,399)</b>	<b>(57,896)</b>	<b>(80,296)</b>	<b>177,142</b>
<b>Total funds brought forward</b>		<b>184,106</b>	<b>240,336</b>	<b>424,442</b>	<b>247,299</b>
<b>Total funds carried forward</b>		<b>161,707</b>	<b>182,440</b>	<b>344,147</b>	<b>424,442</b>

**Firvale Community Hub**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**1 Accounting Policies**

**(a) Basis of preparation**

The Financial Statements have been prepared in accordance with the 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) Incoming Resources**

All material incoming resources have been included on a receivable basis- i.e. they are included if the date receivable falls within the period covered by these accounts.

**(c) Resources expended**

These have been analysed using a natural classification.

**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:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Loan	25,837	25,837
Independent Examination	925	880
	<b><u>26,762</u></b>	<b><u>26,717</u></b>

**Creditors; amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Loan	97,728	124,296
	<b><u>97,728</u></b>	<b><u>124,296</u></b>

**Firvale Community Hub**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**3 Grants**

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Barnardos	-	8,309	8,309	-
EDP Social Investment	-	-	-	17,000
Morelife	-	8,000	8,000	-
NCS Trust	-	7,372	7,372	4,238
NHS Firvale Health Plan	-	-	-	85,756
FCC Connecting Communities	-	54,800	54,800	15,000
NHS Cancer Task Group	-	-	-	525
NHS Covid booster	-	-	-	2,000
NHS Patient Access Coordinator	-	33,077	33,077	30,760
NHS Firvale Sustain	-	-	-	127,122
NHS Firvale NE Lead	-	-	-	8,550
Sheffield City Council:				
AEB	-	-	-	234
BME Elders	-	-	-	5,000
Connecting Communities	-	20,000	20,000	-
EUSS	-	1,725	1,725	20,229
Genetic Literacy and Support Project	-	23,550	23,550	33,550
HAF	-	4,310	4,310	10,273
Low Carbon Fund	-	19,075	19,075	-
Long Covid	-	-	-	15,865
Mens Mental Health	-	13,230	13,230	-
Multiply	-	23,350	23,350	27,350
Smokefree	-	-	-	3,000
Staff Salary	-	-	-	19,189
Family Hub	-	2,100	2,100	-
Nelac	-	1,500	1,500	-
Research	-	2,250	2,250	-
UKSPF CDW	-	15,076	15,076	12,042
UKSPF Employment support	-	52,733	52,733	4,056
SOAR - Memory Café	-	14,456	14,456	9,383
SOAR - Early Years	-	-	-	2,325
SOAR - NE Insight	-	2,950	2,950	-
SOAR - NE Strengthening Communities	-	3,205	3,205	-
SOAR - Peer Support	-	14,462	14,462	-
SOAR - Health Champions	-	-	-	3,908
SOAR - Myself my Community	-	-	-	3,061
SOAR - Social Café	-	-	-	6,800
SOAR - Volunteer Coordination	-	14,501	14,501	7,158
South Yorkshire Key Fund	-	-	-	21,499
South Yorkshire Housing Association	-	-	-	43,700
South Yorks Police & Crime Commissioner	-	-	-	4,734
Synergy	-	-	-	6,037
Voluntary Action Sheffield	-	20,250	20,250	25,200
Veolia	-	13,705	13,705	13,706
Youth Futures Foundation	-	-	-	6,609
Donations	2,315	-	2,315	1,000
	<u>2,315</u>	<u>373,985</u>	<u>376,300</u>	<u>596,859</u>

**Firvale Community Hub**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**4 Staff Costs and Numbers**

Staff Costs were as follows;

	2025	2024
	£	£
Wages & NI	198,979	179,150
	<u>198,979</u>	<u>179,150</u>

**5 Restricted Funds**

	Brought forward	Incoming resources	Outgoing resources	Carried forward
	£	£	£	£
Barnodos	-	8,309	-	8,309
Morelife	-	8,000	-	8,000
NCS Trust	3,606	7,372	(10,978)	-
NHS Firvale Health Plan	5,239	-	(5,239)	-
FCC Communities	-	54,800	(54,800)	-
NHS Covid Booster	2,000	-	(2,000)	-
NHS Patient Access Coordinator	30,760	33,077	(14,400)	49,437
NHS Firvale Sustain	127,122	-	(104,929)	22,193
NU Community Alliance	855	-	(855)	-
Sheffield City Council:				
Connecting Communities	15,000	20,000	(34,018)	982
EUSS	2,215	1,725	(3,940)	-
Family Hub	-	2,100	(500)	1,600
Genetic Literacy and Support Project	762	23,550	(21,688)	2,624
HAF	-	4,310	(4,310)	-
Low Carbon Fund	-	19,075	(19,075)	-
Long Covid	3,193	-	(2,063)	1,130
Mens Mental Health	-	13,230	0	13,230
Multiply	2,254	23,350	(25,425)	179
NE LAC	-	1,500	(1,500)	-
Research	-	2,250	(2,250)	-
Smokefree	401	-	(401)	-
UKSPF CDW	11,443	15,076	(11,906)	14,613
UKSPF Employment support	4,056	52,733	(26,817)	29,972
SOAR - Dementia Café	8,729	14,455	(18,351)	4,833
SOAR - NE Insight	-	2,950	(427)	2,523
SOAR - NE Strengthening Communities	-	3,205	(3,205)	-
SOAR - Volunteer Coordination	4,340	14,501	(11,320)	7,521
Synergy	4,509	14,462	(7,558)	11,413
Veolia	1,999	13,705	(15,704)	-
Voluntary Action Sheffield	11,853	20,250	(28,222)	3,881
	<u>240,336</u>	<u>373,985</u>	<u>(431,881)</u>	<u>182,440</u>

**6 Trustees remuneration, benefits and expenses**

Trustees received no remuneration, benefits or expenses in this period

**FIRVALE COMMUNITY HUB**

England & Wales - Charity number 1152121

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# Accounts

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# **Firvale Community Hub**

(Registered Charity Number 1152121)

(Company Ltd by Guarantee Number 08409928)

## **FINANCIAL STATEMENTS**

**for the year ended 31 March 2024**

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**for the year ended 31 March 2024**

### **Previously known as**

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### **Directors**

Mr Mohammed Iqbal Khan

Mr Muzaffar Hussain

Mr Mazefer Khan Hussain

Mr Said Afzal Khan

Ms Samina Bibi

Ms Nabila Razzak

Poonu Khan

Chair

Treasurer

Secretary

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## **Firvale Community Hub**

### **Trustees Annual Report (continued)**

#### **Trustees responsibilities for the financial statements**

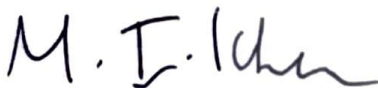
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- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any 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 charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity 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 06/12/24 and is signed on their behalf by:



Mr Mohammed Iqbal Khan  
Chair

**Firvale Community Hub**

**Independent Examiner's report on the Accounts of  
Firvale Community Hub  
for the year ended 31 March 2024**

I report on the accounts of the company for the period ended 31 March 2024, which are set out on pages 6 to 10

**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.

**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: 

P Simpson ACA  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatria  
CA7 2EL

Date: 9/12/2024

**Firvale Community Hub**  
**Balance Sheet as at 31 March 2024**

Company number: 08409928		2024	2023
	Notes	£	£
Fixed assets		175,000	175,000
<b>Current assets</b>			
Debtors		170,589	11,525
Balance at bank and cash		231,029	238,757
<b>Total current assets</b>		<u>401,618</u>	<u>250,282</u>
Creditors: amounts falling due within one year	2	(26,717)	(26,687)
<b>Net current assets/(liabilities)</b>		<u>549,901</u>	<u>398,595</u>
Creditors: amounts falling due after one year		(125,459)	(151,296)
<b>Total net assets</b>		<u>424,442</u>	<u>247,299</u>
<b>Represented By</b>			
<b>Funds</b>			
Unrestricted income fund		194,950	200,126
Restricted income fund		229,492	47,173
		<u>424,442</u>	<u>247,299</u>

For the year ending 31 March 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 06/12/24 and signed on its behalf by:

Mr Muzaffar Hussain  
Treasurer



**Firvale Community Hub**  
**Statement of Financial Activities**  
**for the year ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
<b>Incoming resources</b>	<b>1</b>				
Grants	3	7,233	639,366	646,599	389,315
Rental income		38,541	-	38,541	59,247
<b>Total incoming resources</b>		<b>45,774</b>	<b>639,366</b>	<b>685,140</b>	<b>448,562</b>
<b>Resources expended</b>					
Salaries & NI	4	7,853	178,246	186,099	179,150
Training		-	1,130	1,130	70
Utilities		11,795	1,281	13,076	9,538
Insurance		5,818	593	6,411	5,249
Telephone, broadband & postage		4,229	303	4,532	3,365
Printing, stationery & publications		1,160	437	1,597	2,877
Project costs		3,120	255,282	258,402	167,774
Computer software		3,119	-	3,119	-
Building costs and repairs		1,829	-	1,829	679
Travel & transport		100	-	100	-
Professional fees and consultancy		1,274	13,403	14,677	19,061
Bank charges		303	-	303	44
Loan interest		9,471	-	9,471	9,471
Independent examination		880	-	880	850
Other		-	6,372	6,372	543
<b>Total resources expended</b>		<b>50,950</b>	<b>457,047</b>	<b>507,998</b>	<b>398,670</b>
<b>Net (outgoing)/incoming resources</b>		<b>(5,176)</b>	<b>182,319</b>	<b>177,142</b>	<b>49,892</b>
<b>Total funds brought forward</b>		<b>200,126</b>	<b>47,173</b>	<b>247,299</b>	<b>197,407</b>
<b>Total funds carried forward</b>		<b>194,950</b>	<b>229,492</b>	<b>424,442</b>	<b>247,299</b>

**Firvale Community Hub**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**1 Accounting Policies**

**(a) Basis of preparation**

The Financial Statements have been prepared in accordance with the 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) Incoming Resources**

All material incoming resources have been included on a receivable basis- i.e. they are included if the date receivable falls within the period covered by these accounts.

**(c) Resources expended**

These have been analysed using a natural classification.

**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:

	<b>2024</b>	<b>2023</b>
	£	£
Loan	25,837	25,837
Independent Examination	880	850
	<u>26,717</u>	<u>26,687</u>

**Creditors; amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	£	£
Loan	125,459	151,296
	<u>125,459</u>	<u>151,296</u>

**Firvale Community Hub**

**Notes to the Accounts**

**for the year ended 31 March 2024**

**3 Grants**

	Unrestricted	Restricted	2024	2023
	£	£	£	£
Conversation Club	-	-	-	1,816
EDP Social Investment	-	17,000	17,000	8,000
EN Social Mobility	-	-	-	1,375
J G Graves Charitable Trust	-	-	-	1,650
NCS Trust	-	4,238	4,238	-
NHS Firvale Health Plan	-	85,756	85,756	20,800
NHS Cancer Task Group	-	525	525	-
NHS Covid booster	-	2,000	2,000	-
NHS Patient Access Coordinator	-	30,760	30,760	-
NU Community Alliance	-	-	-	7,500
PCG Resilient Communities	-	-	-	10,000
SACHMA	-	-	-	5,000
Sheffield City Council:				
AEB	-	234	234	8,317
BME Elders	-	5,000	5,000	30,000
Connecting Communities	-	15,000	15,000	-
Cost of Living	-	-	-	1,500
ERF	-	-	-	25,239
ESF Pathways	-	31,256	31,256	33,353
EUSS	-	20,229	20,229	26,780
Firvale Sustain	-	127,122	127,122	-
Firvale NE Lead	-	8,550	8,550	-
Genetic Literacy and Support Project	-	33,550	33,550	31,500
HAF	-	10,273	10,273	20,448
Living Well Champion	-	-	-	5,000
Long Covid	-	15,865	15,865	-
Multiply	-	27,350	27,350	-
Smokefree	-	3,000	3,000	-
Staff Salary	-	19,189	19,189	11,053
Suicide Prevention	-	-	-	2,700
SESF	-	-	-	30,174
UKSPF CDW	-	12,042	12,042	-
UKSPF Employment support	-	4,056	4,056	-
Weight Management	-	-	-	600
MHCLG Community Champions	-	-	-	5,000
Sheffield Chamber of Commerce	-	-	-	2,474
SOAR - Memory Café	-	9,383	9,383	10,225
SOAR - Early Years	2,325	-	2,325	3,488
SOAR - Youth Hub	-	-	-	9,876
SOAR - Health Champions	3,908	-	3,908	7,815
SOAR - Myself my Community	-	3,061	3,061	14,340
SOAR - Social Café	-	6,800	6,800	16,250
SOAR - Volunteer Coordination	-	7,158	7,158	-
South Yorkshire Key Fund	-	21,499	21,499	-
South Yorkshire Community Foundation	-	18,484	18,484	-
South Yorkshire Housing Association	-	43,700	43,700	-
South Yorks Police & Crime Commissioner	-	4,734	4,734	14,587
Synergy	-	6,037	6,037	-
Talbot Trust	-	-	-	2,500
Voluntary Action Sheffield	-	25,200	25,200	17,980
Veolia	-	13,706	13,706	1,975
Youth Futures Foundation	-	6,609	6,609	-
Donations	1,000	-	1,000	-
	<u>7,233</u>	<u>639,366</u>	<u>646,599</u>	<u>389,315</u>

**Firvale Community Hub**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**4 Staff Costs and Numbers**  
Staff Costs were as follows:

	2024 £	2023 £
Wages & NI	186,099	179,150
	<u>186,099</u>	<u>179,150</u>

**5 Restricted Funds**

	Brought forward £	Incoming resources £	Outgoing resources £	Carried forward £
Awards for All	715	-	(715)	-
Nationwide Community Grants	606	-	(606)	-
NCS Trust	-	4,238	(632)	3,606
EDP Social Investment	2,801	17,000	(19,801)	-
EN Social Mobility	20	-	(20)	-
NHS Firvale	1,430	-	(1,430)	-
NHS Firvale Health Plan	-	85,756	(80,517)	5,239
NHS Cancer Task Group	-	525	(525)	-
NHS Covid Booster	-	2,000	-	2,000
NHS Patient Access Coordinator	-	30,760	-	30,760
NU Community Alliance	5,833	-	(4,978)	855
PCG Resilient Communities	32	-	(32)	-
SACHMA	38	-	(38)	-
Sheffield City Council:				
AEB	305	234	(539)	-
BME Elders	9,963	5,000	(14,963)	-
Connecting Communities	-	15,000	-	15,000
Cost of Living	35	-	(35)	-
Firvale Sustain	-	127,122	-	127,122
Firvale NE Lead	-	8,550	(8,550)	-
ERF	109	-	(109)	-
ESF Pathways	4,507	31,256	(35,763)	-
EUSS	2,762	20,229	(20,776)	2,215
Genetic Literacy and Support Project	3,150	33,550	(35,938)	762
HAF	173	10,273	(10,446)	-
Living Well Champion	39	-	(39)	-
Long Covid	-	15,865	(12,672)	3,193
MHCLG Community Champions	43	-	(43)	-
Multiply	-	27,350	(25,096)	2,254
SESF	420	-	(420)	-
Smokefree	-	3,000	(2,599)	401
Staff Salary	1,308	19,189	(20,497)	-
Suicide Prevention	2,700	-	(2,700)	-
UKSPF CDW	-	12,042	(11,443)	599
UKSPF Employment support	-	4,056	-	4,056
Sheffield Chamber of Commerce	95	-	(95)	-
SOAR - Dementia Café	291	9,383	(945)	8,729
SOAR - Youth Hubs	918	-	(918)	-
SOAR - Myself my Community	2,926	3,061	(5,987)	-
SOAR - Social Café	486	6,800	(7,286)	-
SOAR - Volunteer Coordination	-	7,158	(2,818)	4,340
South Yorkshire Community Foundation	237	18,484	(18,721)	-
South Yorkshire Key Fund	-	21,499	(21,499)	-
South Yorkshire Housing Association	-	43,700	(43,700)	-
South Yorkshire PCC	2,419	4,734	(7,153)	-
Sport England - This Girl Can	261	-	(261)	-
Synergy	-	6,037	(1,528)	4,509
Talbot Trust	295	-	(295)	-
Veolia	-	13,706	(11,707)	1,999
Voluntary Action Sheffield	2,256	25,200	(15,603)	11,853
Youth Futures Foundation	-	6,609	(6,609)	-
	<u>47,173</u>	<u>639,366</u>	<u>(457,047)</u>	<u>229,492</u>

**6 Trustees remuneration, benefits and expenses**

Trustees received no remuneration, benefits or expenses in this period

**FIRVALE COMMUNITY HUB**

England & Wales - Charity number 1152121

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# Accounts

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# **Firvale Community Hub**

**(Registered Charity Number 1152121)**

**(Company Ltd by Guarantee Number 08409928)**

## **FINANCIAL STATEMENTS**

**for the year ended 31 March 2023**

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## **Firvale Community Hub**

Legal Information

**for the year ended 31 March 2023**

### **Previously known as**

Pakistan Advice and Community Association, Fir Vale

### **Directors**

Mr Mohammed Iqbal Khan	Chair
Mr Muzaffar Hussain	Treasurer
Mr Mazefer Khan Hussain	Secretary
Mr Said Afzal Khan	
Ms Samina Bibi	
Ms Nabila Razzak	
Poonu Khan	

### **Registered Charity number**

1152121

### **Company Ltd by Guarantee number**

08409928

### **Principal Address**

127 Page Hall Road  
Sheffield  
S4 8GU

### **Bank**

Natwest Bank  
42 High Street  
Sheffield  
S1 2GE

### **Independent Examiner**

P Simpson ACA  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatria  
CA7 2EL

**Firvale Community Hub  
Trustees Annual Report  
for the year ended 31 March 2023**

**Trustees' report**

The Trustees present their annual report and financial statements for the year ended 31 March 2023 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.

**Governing Document**

Firvale Community Hub (Company number 08409928) was incorporated on 19th February 2013 and its Memorandum and Articles of Association govern it. Its legal status is that of a company limited by guarantee and a registered charity (Charity number 1152121). It has no share capital and the liability of each member in the event of winding-up is limited to £1. Overall management of the Charity is the responsibility of the trustee directors who are elected and co-opted under the terms of the memorandum and articles of association. Day to day project activity is carried out by paid staff and volunteers.

**Aims and Objectives**

The objects of the Charity ('the Objects') are to relieve poverty and advance education and training amongst the inhabitants of the Area of Benefit by providing advice, information and assistance in relation to the provision and effect of English law which they would otherwise not be able to access through lack of means, and providing facilities for the relief of unemployment in the particular through the advancement of education and training, and providing facilities in the interests of social welfare for recreation or other leisure time occupation of individuals in the area of benefit who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving the conditions of life.

**Key Activities/ Achievements**

Firvale Community Hub is committed to improving social equalities and inclusion for communities experiencing disenfranchisement and marginalisation in Sheffield. FCH empowers groups and individuals to find their voice and find leadership, to influence and inform a more inclusive society, through targeted and deeply personalised education and confidence based projects.

A key civil society innovator in Sheffield, FCH works in partnership, in leadership, and alongside local agencies, leading development strategy and implementing pioneering methodology in the projects we deliver in our lively community hub.

FCH is the Proud winner of the: Burngreave Area Panel Awards (2005,2007,2008,2010 & 2016) Sheffield Trade Unions Award 2015, Sheffield City Council Recognition Award (Lord Mayors award), Community Achievement Award 2011, Diversity of the Year Award 2011 & Children and Young Peoples Award 2010 and Womens Centenary Award.

Our community space for hire is bringing in increased revenue from partners and we have developed our enterprise further by hiring out first floor office space. We have established a number of partnerships which have involved local and national partners. Our work with the NHS is developing into meaningful projects to address health inequalities. We are working closely with key stakeholders such as Sheffield City Council, SHSC, South Yorkshire Police and other voluntary organisations to improve services for the community

**Reserves Policy**

Although it is generally agreed that we should accumulate adequate reserves, this is difficult to achieve as our core funding has been static for a long time and our expenses have increased. However we have now increased use of the upstairs floor which is generating income and we are accepting donations. Our aim is that current reserves will increase sufficiently.

**Future Plans**

We are working towards renovating the third floor of the building and the outside space to offer more projects and opportunities also to enable the community to hire space for community projects.

## **Firvale Community Hub**

### **Trustees Annual Report (continued)**

#### **Trustees responsibilities for the financial statements**

Company and charity 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 charity 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 charity 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 charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity 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 18/12/23 and is signed on their behalf by:



Mr Mohammed Iqbal Khan  
Chair

**Firvale Community Hub**

**Independent Examiner's report on the Accounts of  
Firvale Community Hub  
for the year ended 31 March 2023**

I report on the accounts of the company for the period ended 31 March 2023, which are set out on pages 6 to 10

**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.

**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: 

P Simpson ACA  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatria  
CA7 2EL

Date: 12/02/23

**Firvale Community Hub**  
**Balance Sheet as at 31 March 2023**

Company number: 08409928		2023	2022
	Notes	£	£
Fixed assets		175,000	175,000
<b>Current assets</b>			
Debtors		11,525	-
Balance at bank and cash		238,757	226,226
<b>Total current assets</b>		<u>250,282</u>	<u>226,226</u>
Creditors: amounts falling due within one year	2	(26,687)	(26,914)
<b>Net current assets/(liabilities)</b>		<u>398,595</u>	<u>374,312</u>
Creditors: amounts falling due within one year		(151,296)	(176,905)
<b>Total net assets</b>		<u>247,299</u>	<u>197,407</u>
<b>Represented By</b>			
<b>Funds</b>			
Unrestricted income fund		200,126	132,651
Restricted income fund		47,173	64,756
		<u>247,299</u>	<u>197,407</u>

For the year ending 31 March 2023 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 18/12/23 and signed on its behalf by:

Mr Muzaffar Hussain  
Treasurer



**Firvale Community Hub**  
**Statement of Financial Activities**  
**for the year ended 31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
<b>Incoming resources</b>	<b>1</b>				
Grants	3	14,769	374,546	389,315	444,336
Rental income		59,247	-	59,247	34,402
Other income		-	-	-	1,236
<b>Total Incoming resources</b>		<b>74,016</b>	<b>374,546</b>	<b>448,562</b>	<b>479,973</b>
<b>Resources expended</b>					
Salaries & NI	4	410	178,740	179,150	195,236
Training		-	70	70	1,395
Rent & rates		-	43	43	4,639
Utilities		-	9,538	9,538	5,785
Insurance		2,379	2,870	5,249	5,015
Telephone, broadband & postage		3,030	335	3,365	2,493
Printing, stationery & publications		-	2,877	2,877	2,349
Project costs		-	167,774	167,774	68,248
Volunteer expenses		-	-	-	9,623
Building costs and repairs		679	-	679	139,442
Travel & transport		-	-	-	550
Professional fees and consultancy		-	19,061	19,061	29,676
Bank charges		44	-	44	810
Loan interest		-	9,471	9,471	9,471
Independent examination		-	850	850	800
Other		-	500	500	-
<b>Total resources expended</b>		<b>6,542</b>	<b>392,129</b>	<b>398,670</b>	<b>475,532</b>
<b>Net (outgoing)/incoming resources</b>		<b>67,474</b>	<b>(17,583)</b>	<b>49,892</b>	<b>4,441</b>
<b>Total funds brought forward</b>		<b>132,651</b>	<b>64,756</b>	<b>197,407</b>	<b>192,965</b>
<b>Total funds carried forward</b>		<b>200,126</b>	<b>47,173</b>	<b>247,299</b>	<b>197,407</b>

**Firvale Community Hub**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**1 Accounting Policies**

**(a) Basis of preparation**

The Financial Statements have been prepared in accordance with the 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) Incoming Resources**

All material incoming resources have been included on a receivable basis- i.e. they are included if the date receivable falls within the period covered by these accounts.

**(c) Resources expended**

These have been analysed using a natural classification.

**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:

	<b>2023</b>	2022
	£	£
Loan	25,837	26,114
Independent Examination	850	800
	<b><u>26,687</u></b>	<b><u>26,914</u></b>

**Creditors; amounts falling due within one year**

	<b>2023</b>	2022
	£	£
Loan	151,296	176,905
	<b><u>151,296</u></b>	<b><u>176,905</u></b>

**Firvale Community Hub**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**3 Grants**

	Unrestricted £	Restricted £	2023 £	2022 £
Awards for All	-	-	-	9,200
Conversation Club	1,816	-	1,816	-
Darnell Wellbeing - EU Settlement	-	-	-	-
EDP Social Investment	-	8,000	8,000	-
EN Social Mobility	-	1,375	1,375	-
Good Things Foundtion	-	-	-	5,880
HMRC Job Retention Grants	-	-	-	18,024
J G Graves Charitable Trust	1,650	-	1,650	3,000
Kickstart	-	-	-	20,874
NHS	-	20,800	20,800	57,078
NU Community Alliance	-	7,500	7,500	14,000
PCG Resilient Communities	-	10,000	10,000	-
Price Waterhouse Cooper	-	-	-	17,469
SACHMA	-	5,000	5,000	10,000
Sheffield City Council:	-	-	-	-
AEB	-	8,317	8,317	-
BAME Infrastructure Fund UK Community Foundations	-	-	-	6,000
BME Elders	-	30,000	30,000	45,000
Cost of Living	-	1,500	1,500	-
COVID 19	-	-	-	44,500
ERF	-	25,239	25,239	-
ESF Pathways	-	33,353	33,353	13,085
EUSS	-	26,780	26,780	22,156
Food Poverty	-	-	-	823
Genetic Literacy and Support Project	-	31,500	31,500	28,750
HAF	-	20,448	20,448	30,378
Living Well Champion	-	5,000	5,000	-
My Sheffield	-	-	-	3,017
Staff Salary	-	11,053	11,053	-
Suicide Prevention	-	2,700	2,700	-
SESF	-	30,174	30,174	-
Weight Management	-	600	600	-
MHCLG Community Champions	-	5,000	5,000	-
Sheffield Chamber of Commerce	-	2,474	2,474	-
SOAR - Dementia Café	-	10,225	10,225	10,332
SOAR - Early Years	3,488	-	3,488	-
SOAR - Youth	-	9,876	9,876	1,163
SOAR - Health Champions	7,815	-	7,815	5,861
SOAR - Move More	-	-	-	1,371
SOAR - Myself my Community	-	14,340	14,340	-
SOAR - Social Café	-	16,250	16,250	9,750
SOAR - MHCLG Community Champions	-	-	-	16,500
South Yorkshire Community Foundation	-	-	-	19,360
South Yorks Police & Crime Commissioner	-	14,587	14,587	-
Sport England - This Girl Can	-	-	-	9,050
Talbot Trust	-	2,500	2,500	-
Voluntary Action Sheffield	-	17,980	17,980	14,350
Veolia	-	1,975	1,975	-
Donations	-	-	-	7,365
	<u>14,769</u>	<u>374,546</u>	<u>389,315</u>	<u>444,336</u>

**Firvale Community Hub**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**4 Staff Costs and Numbers**

Staff Costs were as follows;

	2023	2022
	£	£
Wages & NI	179,150	195,236
	<u>179,150</u>	<u>195,236</u>

**5 Restricted Funds**

	Brought forward	Incoming resources	Outgoing resources	Carried forward
	£	£	£	£
Awards for All	3,834	-	(3,119)	715
Nationwide Community Grants	22,926	-	(22,320)	606
EDP Social Investment	-	8,000	(5,199)	2,801
EN Social Mobility	-	1,375	(1,355)	20
NHS	-	20,800	(19,370)	1,430
NU Community Alliance	5,833	7,500	(7,500)	5,833
PCG Resilient Communities	-	10,000	(9,968)	32
SACHMA	-	5,000	(4,962)	38
Sheffield City Council:				
AEB	-	8,317	(8,012)	305
BME Elders	15,000	30,000	(35,037)	9,963
Cost of Living	-	1,500	(1,465)	35
ERF	-	25,239	(25,130)	109
ESF Pathways	-	33,353	(28,846)	4,507
EUSS	3,829	26,780	(27,847)	2,762
Genetic Literacy and Support Project	5,000	31,500	(33,350)	3,150
HAF	-	20,448	(20,275)	173
Living Well Champion	-	5,000	(4,961)	39
MHCLG Community Champions	-	5,000	(4,957)	43
SESF	-	30,174	(29,754)	420
Staff Salary	-	11,053	(9,745)	1,308
Suicide Prevention	-	2,700	-	2,700
Weight Management	-	600	(600)	-
Sheffield Chamber of Commerce	-	2,474	(2,379)	95
SOAR - Dementia Café	-	10,225	(9,934)	291
SOAR - Youth	-	9,876	(8,958)	918
SOAR - Myself my Community	-	14,340	(11,414)	2,926
SOAR - Social Café	-	16,250	(15,764)	486
South Yorkshire Community Foundation	3,271	-	(3,034)	237
South Yorkshire PCC	-	14,588	(12,169)	2,419
Sport England - This Girl Can	2,263	-	(2,002)	261
Talbot Trust	-	2,500	(2,205)	295
Veolia	-	1,975	(1,975)	-
Voluntary Action Sheffield	2,800	17,980	(18,524)	2,256
	<u>64,756</u>	<u>374,546</u>	<u>(392,130)</u>	<u>47,173</u>

**6 Trustees remuneration, benefits and expenses**

Trustees received no remuneration, benefits or expenses in this period

**FIRVALE COMMUNITY HUB**

England & Wales - Charity number 1152121

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# Accounts

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# **Firvale Community Hub**

**(Registered Charity Number 1152121)**

**(Company Ltd by Guarantee Number 08409928)**

## **FINANCIAL STATEMENTS**

**for the year ended 31 March 2022**

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## **Firvale Community Hub**

Legal Information

**for the year ended 31 March 2022**

### **Previously known as**

Pakistan Advice and Community Association, Fir Vale

### **Directors**

Mr Mohammed Iqbal Khan	Chair
Mr Muzaffar Hussain	Treasurer
Mr Mazefer Khan Hussain	Secretary
Mr Said Afzal Khan	
Ms Samina Bibi	
Ms Nabila Razzak	
Poonu Khan	

### **Registered Charity number**

1152121

### **Company Ltd by Guarantee number**

08409928

### **Principal Address**

127 Page Hall Road  
Sheffield  
S4 8GU

### **Bank**

Natwest Bank  
42 High Street  
Sheffield  
S1 2GE

### **Independent Examiner**

P Simpson ACA  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatria  
CA7 2EL

**Firvale Community Hub  
Trustees Annual Report  
for the year ended 31 March 2022**

**Trustees' report**

The Trustees present their annual report and financial statements for the year ended 31 March 2022 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.

**Governing Document**

Firvale Community Hub (Company number 08409928) was incorporated on 19th February 2013 and its Memorandum and Articles of Association govern it. Its legal status is that of a company limited by guarantee and a registered charity (Charity number 1152121). It has no share capital and the liability of each member in the event of winding-up is limited to £1. Overall management of the Charity is the responsibility of the trustee directors who are elected and co-opted under the terms of the memorandum and articles of association. Day to day project activity is carried out by paid staff and volunteers.

**Aims and Objectives**

The objects of the Charity ('the Objects') are to relieve poverty and advance education and training amongst the inhabitants of the Area of Benefit by providing advice, information and assistance in relation to the provision and effect of English law which they would otherwise not be able to access through lack of means, and providing facilities for the relief of unemployment in the particular through the advancement of education and training, and providing facilities in the interests of social welfare for recreation or other leisure time occupation of individuals in the area of benefit who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving the conditions of life.

**Key Activities/ Achievements**

Firvale Community Hub is committed to improving social equalities and inclusion for communities experiencing disenfranchisement and marginalisation in Sheffield. FCH empowers groups and individuals to find their voice and find leadership, to influence and inform a more inclusive society, through targeted and deeply personalised education and confidence based projects.

A key civil society innovator in Sheffield, FCH works in partnership, in leadership, and alongside local agencies, leading development strategy and implementing pioneering methodology in the projects we deliver in our lively community hub.

FCH is the Proud winner of the: Burngreave Area Panel Awards (2005,2007,2008,2010 & 2016) Sheffield Trade Unions Award 2015, Sheffield City Council Recognition Award (Lord Mayors award), Community Achievement Award 2011, Diversity of the Year Award 2011 & Children and Young Peoples Award 2010 and Womens Centenary Award.

Our community space for hire is bringing in increased revenue from partners and we have developed our enterprise further by hiring out first floor office space. We have established a Community Youth Hub to most vulnerable young people aged 16- 24 into training and employment. Our work with the NHS and SHSC has increased significantly to improve health outcomes for service users.

**Reserves Policy**

Although it is generally agreed that we should accumulate adequate reserves, this is difficult to achieve as our core funding has been static for a long time and our expenses have increased. However we have now increased use of the upstairs floor which is generating income and we are accepting donations. Our aim is that current reserves will increase sufficiently.

**Future Plans**

We are working towards renovating the third floor of the building and the outside space to offer more projects and opportunities also to enable the community to hire space for community projects.

## **Firvale Community Hub**

### **Trustees Annual Report (continued)**

#### **Trustees responsibilities for the financial statements**

Company and charity 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 charity 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 charity 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 charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity 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 13/12/22 and is signed on their behalf by:

Mr Mohammed Iqbal Khan  
Chair



**Firvale Community Hub**

**Independent Examiner's report on the Accounts of  
Firvale Community Hub  
for the year ended 31 March 2022**

I report on the accounts of the company for the period ended 31 March 2022, which are set out on pages 6 to 10

**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.

**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: 

P Simpson ACA  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatria  
CA7 2EL

Date: 12/12/2022

**Firvale Community Hub**  
**Balance Sheet as at 31 March 2022**

Company number: 08409928		2022	2021
	Notes	£	£
Fixed assets		175,000	-
<b>Current assets</b>			
Debtors		-	1,050
Balance at bank and cash		226,226	242,565
<b>Total current assets</b>		<u>226,226</u>	<u>243,615</u>
Creditors: amounts falling due within one year	2	(26,914)	(650)
<b>Net current assets/(liabilities)</b>		<u>374,312</u>	<u>242,965</u>
Creditors: amounts falling due within one year		(176,905)	(50,000)
<b>Total net assets</b>		<u>197,407</u>	<u>192,965</u>
<b>Represented By</b>			
<b>Funds</b>			
Unrestricted income fund		132,651	20,664
Restricted income fund		64,757	172,301
		<u>197,407</u>	<u>192,965</u>

For the year ending 31 March 2022 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 13/12/22 and signed on its behalf by:

Mr Muzaffar Hussain  
Treasurer

*M. Hussain*

**Firvale Community Hub**  
**Statement of Financial Activities**  
**for the year ended 31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
<b>Incoming resources</b>	<b>1</b>				
Grants	3	176,664	267,672	444,336	591,787
Rental income		34,402	-	34,402	16,722
Other income		1,236	-	1,236	-
<b>Total Incoming resources</b>		<b>212,301</b>	<b>267,672</b>	<b>479,973</b>	<b>608,509</b>
<b>Resources expended</b>					
Salaries & NI	4	45,153	150,083	195,236	147,512
Training			1,395	1,395	-
Rent & rates		4,639	-	4,639	29,102
Utilities		5,785	-	5,785	-
Insurance		5,015	-	5,015	2,647
Telephone, broadband & postage		-	2,493	2,493	2,118
Printing, stationery & publications		-	2,349	2,349	597
Project costs		-	68,248	68,248	147,873
Volunteer expenses		-	9,623	9,623	-
Building costs and repairs		29,442	110,000	139,442	84,096
Travel & transport		-	550	550	745
Professional fees and consultancy		-	29,676	29,676	18,523
Bank charges		810	-	810	248
Loan interest		9,471	-	9,471	-
Independent examination			800	800	650
<b>Total resources expended</b>		<b>100,315</b>	<b>375,216</b>	<b>475,532</b>	<b>434,111</b>
<b>Net (outgoing)/incoming resources</b>		<b>111,986</b>	<b>(107,544)</b>	<b>4,441</b>	<b>174,398</b>
<b>Total funds brought forward</b>		<b>20,664</b>	<b>172,301</b>	<b>192,965</b>	<b>18,567</b>
<b>Total funds carried forward</b>		<b>132,651</b>	<b>64,757</b>	<b>197,406</b>	<b>192,965</b>

**Firvale Community Hub**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**1 Accounting Policies**

**(a) Basis of preparation**

The Financial Statements have been prepared in accordance with the 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) Incoming Resources**

All material incoming resources have been included on a receivable basis- i.e. they are included if the date receivable falls within the period covered by these accounts.

**(c) Resources expended**

These have been analysed using a natural classification.

**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:

	<b>2022</b>	2021
	£	£
Loan	26,114	-
Independent Examination	800	650
	<u><b>26,914</b></u>	<u>650</u>

**Creditors; amounts falling due within one year**

	<b>2022</b>	2021
	£	£
Loan	176,905	50,000
	<u><b>176,905</b></u>	<u>50,000</u>

**Firvale Community Hub**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**3 Grants**

	Unrestricted	Restricted	2022	2021
	£	£	£	£
Awards for All	-	9,200	9,200	-
Bernard Sunley Foundation	-	-	-	15,000
The National Lottery Community Fund	-	-	-	112,205
CAF	-	-	-	4,800
Nationwide Communities Grant	-	-	-	45,592
Clothworkers Foundation	-	-	-	40,000
Darnell Wellbeing - EU Settlement	-	-	-	21,005
Enable	-	-	-	4,880
Garfield Weston Foundation	-	-	-	30,000
Good Things Foundtion	-	5,880	5,880	9,822
HMRC Job Retention Grants	18,024	-	18,024	52,092
J G Graves Charitable Trust	3,000	-	3,000	-
Kickstart	20,874	-	20,874	-
MIND	-	-	-	17,972
NHS	57,078	-	57,078	21,000
NU Community Alliance	-	14,000	14,000	-
People Keeping Well - Dementia Café	-	-	-	2,583
Price Waterhouse Cooper	-	17,469	17,469	-
SACHMA	10,000	-	10,000	-
Sheffield City Council:				
BAME Infrastructure Fund UK Community Foundations	-	6,000	6,000	7,280
BME Elders	-	45,000	45,000	30,000
COVID 19	44,500	-	44,500	83,324
ESF Pathways	-	13,085	13,085	-
EUSS	-	22,156	22,156	-
Food Poverty	823	-	823	-
Genetic Literacy and Support Project	-	28,750	28,750	25,000
HAF	-	30,378	30,378	-
My Sheffield	-	3,017	3,017	16,011
Suicide Prevention	-	-	-	2,500
Trading Income Support Scheme	-	-	-	7,190
Sylvia Adams	-	-	-	5,000
SOAR - Dementia Café	-	10,332	10,332	-
SOAR - Early Years	-	1,163	1,163	2,325
SOAR - Health Champions	-	5,861	5,861	7,815
SOAR - Move More	-	1,371	1,371	-
SOAR - Social Café	-	9,750	9,750	13,000
SOAR - MHCLG Community Champions	-	16,500	16,500	-
South Yorkshire Community Foundation	15,000	4,360	19,360	8,840
South YorksPolice & Crime Commissioner	-	-	-	2,788
Sport England - This Girl Can	-	9,050	9,050	-
Talbot Trust	-	-	-	1,562
Voluntary Action Sheffield	-	14,350	14,350	-
Donations	7,365	-	7,365	2,200
	<u>176,664</u>	<u>267,672</u>	<u>444,336</u>	<u>591,787</u>

**Firvale Community Hub**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**4 Staff Costs and Numbers**

Staff Costs were as follows;

	2022	2021
	£	£
Wages & NI	195,236	147,512
	<u>195,236</u>	<u>147,512</u>

**5 Restricted Funds**

	Brought forward	Incoming resources	Outgoing resources	Carried forward
	£	£	£	£
Awards for All	-	9,200	(5,366)	3,834
Bernard Sunley Foundation	15,000	-	(15,000)	-
The National Lottery Community Fund	32,070	-	(32,070)	-
Nationwide Community Grants	37,926	-	(15,000)	22,926
Clothworkers Foundation	40,000	-	(40,000)	-
Garfield Weston Foundation	30,000	-	(30,000)	-
Good Things Foundtion	-	5,880	(5,880)	-
NU Community Alliance	-	14,000	(8,167)	5,833
Price Waterhouse Cooper	-	17,469	(17,469)	-
Sheffield City Council:				
BAME Infrastructure Fund UK				
Community Foundations	-	6,000	(6,000)	-
BME Elders	-	45,000	(30,000)	15,000
ESF Pathways	-	13,085	(13,085)	-
EUSS	-	22,156	(18,327)	3,829
Genetic Literacy and Support Project	6,250	28,750	(30,000)	5,000
HAF	-	30,378	(30,378)	-
MHCLG Community Champions	-	16,500	(16,500)	-
My Sheffield	-	3,017	(3,017)	-
MIND	4,493	-	(4,493)	-
Sylvia Adams	5,000	-	(5,000)	-
SOAR - Dementia Café	-	10,332	(10,332)	-
SOAR - Early Years	-	1,163	(1,163)	-
SOAR - Health Champions	-	5,861	(5,861)	-
SOAR - Move More	-	1,371	(1,371)	-
SOAR - Social Café	-	9,750	(9,750)	-
South Yorkshire Community Foundation	-	4,360	(1,089)	3,271
Sport England - This Girl Can	-	9,050	(6,787)	2,263
Talbot Trust	1,562	-	(1,562)	-
Voluntary Action Sheffield	-	14,350	(11,550)	2,800
	<u>172,301</u>	<u>267,672</u>	<u>(375,217)</u>	<u>64,756</u>

**6 Trustees remuneration, benefits and expenses**

Trustees received no remuneration, benefits or expenses in this period

**FIRVALE COMMUNITY HUB**

England & Wales - Charity number 1152121

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# Accounts

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# **Firvale Community Hub**

**(Registered Charity Number 1152121)**

**(Company Ltd by Guarantee Number 08409928)**

## **FINANCIAL STATEMENTS**

**for the year ended 31 March 2021**

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## **Firvale Community Hub**

Legal Information

**for the year ended 31 March 2021**

### **Previously known as**

Pakistan Advice and Community Association, Fir Vale

### **Directors**

Mr Mohammed Iqbal Khan	Chair
Mr Muzaffar Hussain	Treasurer
Mr Mazefer Khan Hussain	Secretary
Mr Said Afzal Khan	
Ms Samina Bibi	
Ms Nabila Razzak	
Poonu Khan	

### **Registered Charity number**

1152121

### **Company Ltd by Guarantee number**

08409928

### **Principal Address**

127 Page Hall Road  
Sheffield  
S4 8GU

### **Bank**

Natwest Bank  
42 High Street  
Sheffield  
S1 2GE

### **Independent Examiner**

P Simpson ACA  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatria  
CA7 2EL

**Firvale Community Hub  
Trustees Annual Report  
for the year ended 31 March 2021**

**Trustees' report**

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The objects of the Charity ('the Objects') are to relieve poverty and advance education and training amongst the inhabitants of the Area of Benefit by providing advice, information and assistance in relation to the provision and effect of English law which they would otherwise not be able to access through lack of means, and providing facilities for the relief of unemployment in the particular through the advancement of education and training, and providing facilities in the interests of social welfare for recreation or other leisure time occupation of individuals in the area of benefit who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving the conditions of life.

**Key Activities/ Achievements**

Firvale Community Hub is committed to improving social equalities and inclusion for communities experiencing disenfranchisement and marginalisation in Sheffield. FCH empowers groups and individuals to find their voice and find leadership, to influence and inform a more inclusive society, through targeted and deeply personalised education and confidence based projects.

A key civil society innovator in Sheffield, FCH works in partnership, in leadership, and alongside local agencies, leading development strategy and implementing pioneering methodology in the projects we deliver in our lively community hub.

FCH is the Proud winner of the: Burngreave Area Panel Awards (2005,2007,2008,2010 & 2016) Sheffield Trade Unions Award 2015, Sheffield City Council Recognition Award (Lord Mayors award), Community Achievement Award 2011, Diversity of the Year Award 2011 & Children and Young Peoples Award 2010 and Womens Centenary Award.

**Reserves Policy**

Although it is generally agreed that we should accumulate adequate reserves, this is difficult to achieve as our core funding has been static for a long time and our expenses have increased. However we have now increased use of the upstairs floor which is generating income and we are accepting donations. Our aim is that current reserves will increase sufficiently.

**Future Plans**

FCH upper floor expansion is going according to plan with bespoke classrooms and a fitness suite along with a dedicated social space for young people. This is enabling FCH to considerably upscale its projects and increase its offer.

## **Firvale Community Hub**

### **Trustees Annual Report (continued)**

#### **Trustees responsibilities for the financial statements**

Company and charity 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 charity 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 charity 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 charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity 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 2/1/2022 and is signed on their behalf by:



Mr Mohammed Iqbal Khan  
Chair

**Firvale Community Hub**

**Independent Examiner's report on the Accounts of  
Firvale Community Hub  
for the year ended 31 March 2021**

I report on the accounts of the company for the period ended 31 March 2021, which are set out on pages 6 to 10

**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.

**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: 

P Simpson ACA  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatria  
CA7 2EL

Date: 18/1/2022

**Firvale Community Hub**  
**Balance Sheet as at 31 March 2021**

Company number: 08409928		2021	2020
	Notes	£	£
<b>Current assets</b>			
Debtors		1,050	-
Balance at bank and cash		242,565	19,067
<b>Total current assets</b>		<u>243,615</u>	<u>19,067</u>
Creditors: amounts falling due within one year	2	(50,650)	(500)
<b>Net current assets/(liabilities)</b>		<u>192,965</u>	<u>18,567</u>
<b>Total net assets</b>		<u>192,965</u>	<u>18,567</u>
<b>Represented By</b>			
<b>Funds</b>			
Unrestricted income fund		20,664	12,803
Restricted income fund		172,301	5,764
		<u>192,965</u>	<u>18,567</u>

For the year ending 31 March 2021 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 2/1/2022 and signed on its behalf by:

Mr Muzaffar Hussain  
 Treasurer

*M. Hussain*

**Firvale Community Hub**  
**Statement of Financial Activities**  
**for the year ended 31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
<b>Incoming resources</b>	<b>1</b>				
Grants	3	113,714	478,072	591,787	302,327
Rental income		16,722	-	16,722	20,670
Other income		-	-	-	4
<b>Total Incoming resources</b>		<b>130,436</b>	<b>478,072</b>	<b>608,509</b>	<b>323,001</b>
<b>Resources expended</b>					
Salaries & NI	4	10,886	136,626	147,512	151,921
Rent & rates		29,102	-	29,102	39,284
Insurance		2,647	-	2,647	3,909
Telephone, broadband & postage		2,118	-	2,118	2,189
Printing, stationery & publications		597	-	597	788
Project costs		7,232	140,641	147,873	116,388
Building costs and repairs		69,096	15,000	84,096	350
Travel & transport		-	745	745	329
Professional fees and consultancy		-	18,523	18,523	16,404
Bank charges		248	-	248	644
Independent examination		650	-	650	500
<b>Total resources expended</b>		<b>122,576</b>	<b>311,535</b>	<b>434,111</b>	<b>332,706</b>
<b>Net (outgoing)/incoming resources</b>		<b>7,860</b>	<b>166,537</b>	<b>174,398</b>	<b>(9,706)</b>
<b>Total funds brought forward</b>		<b>12,803</b>	<b>5,764</b>	<b>18,567</b>	<b>28,273</b>
<b>Total funds carried forward</b>		<b>20,664</b>	<b>172,301</b>	<b>192,965</b>	<b>18,567</b>

**Firvale Community Hub**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**1 Accounting Policies**

**(a) Basis of preparation**

The Financial Statements have been prepared in accordance with the 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) Incoming Resources**

All material incoming resources have been included on a receivable basis- i.e. they are included if the date receivable falls within the period covered by these accounts.

**(c) Resources expended**

These have been analysed using a natural classification.

**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:

	<b>2021</b>	2020
	£	£
Deferred Grants	6,442	-
Loan	50,000	-
Independent Examination	650	500
	<u><b>57,092</b></u>	<u>500</u>

**Firvale Community Hub**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**3 Grants**

	Unrestricted	Restricted	2021	2020
	£	£	£	£
Bernard Sunley Charitable Trust	-	15,000	15,000	-
Big Lottery Grants Fund	-	112,205	112,205	56,760
CAF	-	4,800	4,800	-
Charities Trust Nationwide	-	45,592	45,592	-
Cloth Workers Foundation	-	40,000	40,000	-
Darnell Wellbeing - EU Settlement	-	21,005	21,005	579
Enable	-	4,880	4,880	-
Garfield Weston Foundation	-	30,000	30,000	-
Good Things Foundation	-	9,822	9,822	250
Health Education	-	-	-	3,268
HMRC Job Retention Grants	-	52,092	52,092	-
MIND	-	17,972	17,972	-
NHS	19,000	-	19,000	-
NHS - Flu Campaign	2,000	-	2,000	-
Peoples Health Trust	-	-	-	1,302
People Keeping Well - Dementia Café	-	2,583	2,583	-
Royal Bank of Scotland	-	-	-	7,945
Sheffield City Council:				
BAME Infrastructure Fund UK Community Foundations	-	7,280	7,280	-
BME Elders	-	30,000	30,000	45,930
Cohesion	-	-	-	7,604
COVID 19	83,324	-	83,324	-
Genetic Literacy and Support Project	-	25,000	25,000	32,000
My Sheffield	-	16,011	16,011	-
SCID	-	-	-	10,000
Suicide Prevention	-	2,500	2,500	-
Trading Income Support Scheme	7,190	-	7,190	-
Sylvia Addams	-	5,000	5,000	5,000
SOAR - Cancer awareness	-	-	-	4,500
SOAR - Early Years	-	2,325	2,325	4,500
SOAR - Health Champions	-	7,815	7,815	6,252
SOAR - Holiday Hunger	-	-	-	5,270
SOAR - Springboard Social café	-	-	-	14,824
SOAR - Social Café	-	13,000	13,000	-
SOAR - Suicide Prevention	-	-	-	3,000
SOAR - Walk for Purpose	-	-	-	1,000
South Yorkshire Community Foundation	-	8,840	8,840	-
South Yorkshire Fire & Rescue	-	-	-	3,562
South Yorkshire Key Fund	-	-	-	2,000
South YorksPolice & Crime Commissioner	-	2,788	2,788	450
Talbot Trust	-	1,562	1,562	-
Veolia Enviromental Trust	-	-	-	17,775
Wrap	-	-	-	8,555
Donations	2,200	-	2,200	60,000
	<u>113,714</u>	<u>478,072</u>	<u>591,787</u>	<u>302,326</u>

**Firvale Community Hub**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**4 Staff Costs and Numbers**

Staff Costs were as follows;

	2021 £	2020 £
Wages & NI	147,512	151,921
	<u>147,512</u>	<u>151,921</u>

**5 Restricted Funds**

	Brought forward £	Incoming resources £	Outgoing resources £	Carried forward £
Bernard Sunley Charitable Trust	-	15,000	-	15,000
Big Lottery Grants Fund	5,764	48,065	(53,829)	-
Big Lottery Grants Fund	-	64,140	(32,070)	32,070
CAF	-	4,800	(4,800)	-
Charities Trust Nationwide	-	45,592	(7,666)	37,926
Cloth Workers Foundation	-	40,000	-	40,000
Darnell Wellbeing - EU Settlement	-	21,005	(21,005)	-
Enable	-	4,880	(4,880)	-
Garfield Weston Foundation	-	30,000	-	30,000
Good Things Foundtion	-	9,822	(9,822)	-
HMRC Job Retention Grants	-	52,092	(52,092)	-
People Keeping Well - Dementia Café	-	2,583	(2,583)	-
Sheffield City Council:				-
BAME Infrastructure Fund UK				
Community Foundations	-	7,280	(7,280)	-
BME Elders	-	30,000	(30,000)	-
Genetic Literacy and Support Project	-	25,000	(18,750)	6,250
My Sheffield	-	16,011	(16,011)	-
Suicide Prevention	-	2,500	(2,500)	-
MIND	-	17,972	(13,479)	4,493
Sylvia Addams	-	5,000	-	5,000
SOAR - Early Years	-	2,325	(2,325)	-
SOAR - Health Champions	-	7,815	(7,815)	-
SOAR - Social Café	-	13,000	(13,000)	-
South Yorkshire Community Foundation COVID	-	8,840	(8,840)	-
South Yorkshire Police & Crime Commissioner	-	2,788	(2,788)	-
Talbot Trust	-	1,562	-	1,562
	<u>5,764</u>	<u>478,072</u>	<u>(311,535)</u>	<u>172,301</u>

**6 Trustees remuneration, benefits and expenses**

Trustees received no remuneration, benefits or expenses in this period