

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

Mr Muzaffar Hussain

Poonu Khan

Mr Said Afzal Khan

Ms Samina Bibi

Ms Nabila Razzak

Chair

Treasurer

Secretary

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.

FCH is the proud winner of numerous awards over the years including multiple Burngreave Area Panel awards, the Sheffield City Council Recognition Award (Lord Mayors award) and Community Achievement Award. Most recently, FCH has been recognised with a Collaboration and Partnership Working award by Sheffield City Council in recognition for impact during Covid.

In 2023 FCH was certified Disability Confident Committed. We retained our certifications with the Advice Quality Standard, Matrix Standard and Office for Immigration Services Commissioner. In 2024 FCH was recognised in partnership with Weston Park Cancer Charity to bring cancer support services in local communities.

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. National partners are funding us to develop and refurbish the building so that we can increase our use of space and develop further partnerships.

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

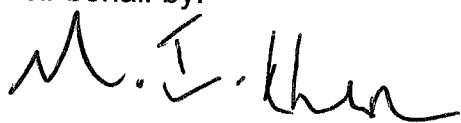
Company and charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- ☐ 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 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
Current assets			
Debtors		49,604	170,589
Balance at bank and cash		244,033	231,029
Total current assets		<u>293,637</u>	<u>401,618</u>
Creditors: amounts falling due within one year	2	(26,762)	(26,717)
Net current assets/(liabilities)		<u>441,875</u>	<u>549,901</u>
Creditors: amounts falling due after one year		(97,728)	(125,459)
Total net assets		<u>344,147</u>	<u>424,442</u>
Represented By			
Funds			
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 £
Incoming resources	1				
Grants	3	2,315	373,985	376,300	646,599
Rental income		38,344	-	38,344	38,541
Total Incoming resources		40,659	373,985	414,644	685,140
Resources expended					
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
Total resources expended		63,058	431,881	494,940	507,998
Net (outgoing)/incoming resources		(22,399)	(57,896)	(80,296)	177,142
Total funds brought forward		184,106	240,336	424,442	247,299
Total funds carried forward		161,707	182,440	344,147	424,442

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:

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

Creditors; amounts falling due within one year

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

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
Connectiong 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
	198,979	179,150

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
	240,336	373,985	(431,881)	182,440

6 Trustees remuneration, benefits and expenses

Trustees received no remuneration, benefits or expenses in this period