

HOLFORD DRIVE COMMUNITY SPORTS HUB

England & Wales · Charity number 1153926

Details

Status Registered

Legal form Charitable company

Company number [08372141](#)

Registered 2013-09-24

Register [View on the Charity Commission register](#)

Contact

Address 101 Holford Drive
Perry Barr
Birmingham
West Midlands
B42 2TU

Phone 0121 356 0622

Email info@holfordsportshub.co.uk

Website www.holfordsportshub.co.uk

Activities

Objects: THE OBJECTS OF THE CHARITY (THE "OBJECTS") ARE:3.1 TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF PERRY BARR, ASTON AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.3.2 TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING AND PROMOTING FACILITIES AND ORGANISING ACTIVITIES FOR THE PLAYING OF SPORT.3.3 TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: For the benefit of the inhabitants of Perry Barr and the surrounding area the provision of facilities for recreation and community participation in healthy recreation by providing facilities and organising activities

for sport. Help young people through recreation to develop skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£144,658	£103,618	-	-
2024-01-31	£60,529	£62,577	-	-
2023-01-31	£48,356	£43,216	-	-
2022-01-31	£40,064	£36,872	-	-
2021-01-31	£50,020	£47,104	-	-

Trustees

Name	Role	Appointed
LINCOLN MOSES	Chair	2013-07-05
Dawn Collette Roberts		2021-11-10
EUGENE CODRINGTON		2013-07-05
JOHN GREGORY HOMER		2013-07-05
KEITH ORIN MCDONALD JOHN		2013-07-05
Robert Hazel		2018-12-05
Trevor Brown		2021-11-10

HOLFORD DRIVE COMMUNITY SPORTS HUB

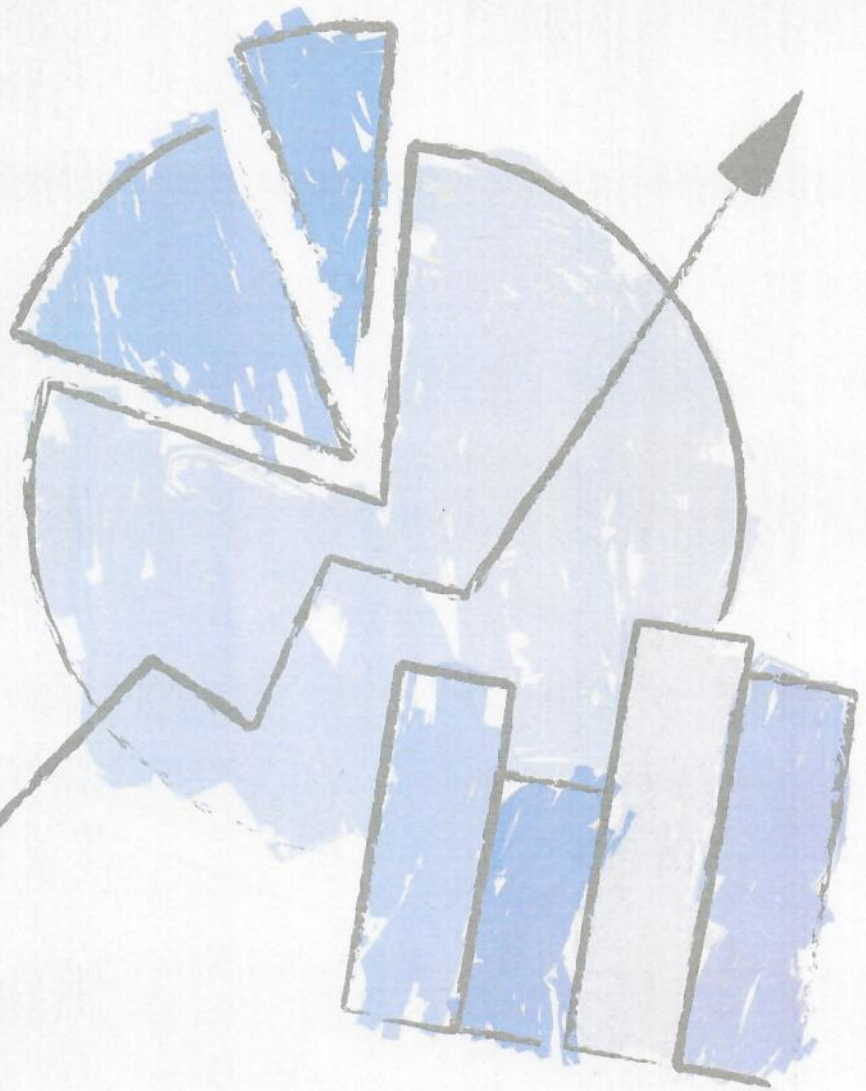
England & Wales - Charity number 1153926

Accounts



Holford Drive Community Sports Hub Limited Financial Statements

For the Year Ended 31 January 2025
Company Registration No: 08372141
Registered Charity Number: 1153926



Holford Drive Community Sports Hub Limited

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for the Year Ended 31 January 2025**

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Holford Drive Community Sports Hub Limited

Report of the Trustees for the Year Ended 31 January 2025

The trustees present their report with the financial statements of the charity for the year ended 31 January 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Principal activity and constitution

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 23 January 2013.

The company is constituted under a Memorandum of Association dated 23 January 2013 and is a registered charity, number 1153926.

The principal object of the company is to provide facilities for recreation or other leisure time for the inhabitants of Perry Barr, Aston and the surrounding area.

Policies and objectives

The objectives of the charity are:

- To promote for the benefit of the inhabitants of Perry Barr, Aston and the surrounding area the provision of facilities for recreation or other leisure time occupations of individuals who have a need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.
- To promote community participation in healthy recreation by providing and promoting facilities and organising activities for the playing of sport.
- To advance in life and help young people through:
 - The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.
 - Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Method of appointment or election of trustees

The management of the company is the responsibility of the trustees who are elected and co-opted under the terms of the Articles of Association.

According to the Articles of Association the board should comprise of no more than ten nominated trustees of whom:

- One may be nominated by Birmingham City Council
- One may be nominated by Broadway Academy
- Eight may be nominated by the affiliated sports club appointing bodies with no more than two trustees per sports club
- Two may be nominated by the board to fill any skill gaps
- One may be nominated by the board to bring community knowledge

Public benefit

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit.

Holford Drive Community Sports Hub Limited

Report of the Trustees - continued for the Year Ended 31 January 2025

ACHIEVEMENT AND PERFORMANCE

Major activities and achievements

Having taken over the operations of the Hub through the community asset transfer in November 2013 the year to 31 January 2025 was another year of consolidation and development of the facilities.

The sports clubs are all very different in their scale, ambitions and operation, performing at different levels and different stages of their development.

Football

Between February 1 2024, and January 31 2025, the Holford Drive Community Sports Hub's grass pitches hosted ten football teams. These teams included: one team competing at Level 5 of the FA pyramid, two teams participating in the Christian League, one college team, one veterans team, four junior teams (U8, U9, U10 and U11), one school team, and one youth team.

The proposed restructuring for the 2024/2025 season included the addition of two teams, with a Ladies team being one of the options. However, the plan was ultimately postponed due to the damage sustained by one of the adult-sized pitches, by the Black Crows.

The Football Association (FA) season commences in August and concludes in May annually.

The annual ground maintenance schedule, encompassing scarification, fertilisation, seeding, and consistent mowing, is scheduled to commence in June and July.

The off-season community football tournament, featuring three African diasporas from Gambia, Cameroon, and Nigeria, was successfully executed with a large contingent of spectators.

Community, Schools, Small-sided and Recreational football activities are scheduled to occur on the Muga.

Boxing

Aston ABC continued to build on last years successes, doubling the number of contests from the previous year to over 200 competitive contests.

The annual dinner show was a great success at the Aston Villa Holte Suite, along with four community shows at the Collingwood Centre.

After a change in Midland coaching the FLAG squad was put to the side as it was felt female boxing should take place under the Midlands squad banner with squads continuing at Aston ABC along with the regular Midland male squads.

Classes continue to grow in number with an increase in coach numbers to cope as well as a number of Level 1 coaches passing their Level 2 courses.

Some of our club boxers deserving a mention are as follows:

- Meekhayl Mir – Senior Elite Midlands Finalist
- Satinder Hayer – Senior Elite Midlands Finalist
- Zaynah Casserly – Youth Open Class National Finalist
- Isabel Homer, Kushi Singh, Kofi Francis Reid, Coli Smith – Ed Bilbey Box Cup Champions
- Kushi Singh, Kofi Francis Reid, Clemence Tumba – Development Midlands Champion
- Kushi Singh, Kofi Francis Reid – National Development Champions
- Meekhayl Mir, Kushi Singh – NAGBC Midlands Champions
- Isabel Homer – Women's Winter Box Cup Champion

ACHIEVEMENT AND PERFORMANCE - CONTINUED

Table Tennis

We have grown in membership this year from 57 in 2024 to 83 in 2025.

We have partnered with 6 other clubs around the Country for partnerships and tours:

- Fusion TTC
- Haywards Heath TTC
- Brighton TTC
- Tamworth TTC
- Evesham TTC
- Stratford TTC

We have had 2 social events this year with Fusion TTC. We took 40 of our members to their Club in London for the weekend and participated in friendly competition. We also hosted an end of year event for over 50 members at the Hub.

This year, we entered 5 Teams in the Birmingham, Solihull and District Table Tennis League. We achieved excellent results from all players. 2 Teams achieved promotion (B and E Teams)

We had a Total of 31 Players playing the League. This is the most we have ever had, and this makes us one of the biggest participating Clubs in the whole of the League.

We also entered the Summer League, and this has just finished. Again, we had a record number of 6 Teams entered this year. Our D Team won their division and all the remaining Teams played excellent and finished 4th and 5th in their respective Divisions.

Our Coaches were invited to support the Introduction of a Ping Pong Parlour in Sutton Coldfield's Gracechurch Shopping Centre. Steve and Juliet Bertie have been Coaching interested public throughout this Summer.

Juliet has let the way as she was selected by Table Tennis England for the She Coaches programme. She is also working with the Elite Performance Team of Table Tennis England. She is also continuing as a Women's and girls' Ambassador. Juliet also encouraged Female Club members to apply for Sporting Equals Future Female Leaders programme, that empowers Ethnically Diverse women in gaining Coaching qualifications and support. 3 members were involved with 2 completing the programme.

The Club has throughout this year arranged for members to attend Tournaments at all levels of ability with extremely promising success. 7 members have won Titles and trophies over this last season. Many repeated successes in several Tournaments.

Steve is still an active member of the BSDTTA Management Committee. He has been instrumental in the identification and formation of the Premier Leagues' Central venue both last season and this upcoming Season.

The club remains a Table Tennis England Premier Club and we have successfully applied and have been re-awarded this Standard.

An extremely rewarding year for the Club and we are now looking forward to further growth and success in the coming year.

FINANCIAL REVIEW

Total income for the year was £144,658 (2024: £60,529) of which £56,322 was unrestricted (2024: £37,872) and £88,336 was restricted (2024 £22,657).

Total funds carried forward at the year end were £116,130 (2024: £75,090) of which £42,296 was unrestricted (2024 £35,238) and £73,834 were restricted (2024: £39,852).

Risk management

The trustees have identified certain risks to which the charity is exposed as part of their responsibilities as trustees running the charity. The main risks identified relate to Health and Safety issues. The trustees have a general Health and Safety policy in place which is strictly followed.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

Reserves policy

The trustees have reviewed the charity's requirements for reserves. This is completed on an annual basis. The general reserves are required for working capital purposes. The general reserves stood at £42,296 at 31 January 2025 (2024: £35,238). The trustees believe that this is sufficient to enable the charity to continue its activities. The trustees believe that this level of reserves will support any unforeseen reduction in the income by the charity.

Investment powers

Under the deed the charity has the power to make any investments the trustees see fit.

Holford Drive Community Sports Hub Limited

**Report of the Trustees - continued
for the Year Ended 31 January 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number
1153926

Registered office address
101 Holford Drive
Birmingham
West Midlands
B42 2TU

Trustees

L Moses
J G Homer
E A Codrington
K O M John
R J Hazel
D C Roberts
T A Brown
M D Shaer – resigned 3 June 2025

Independent examiner

Adam Law FCCA
Utopia Accounting Limited
30 Meadow Way
Tamworth
Staffordshire
B79 0EE

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible from preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

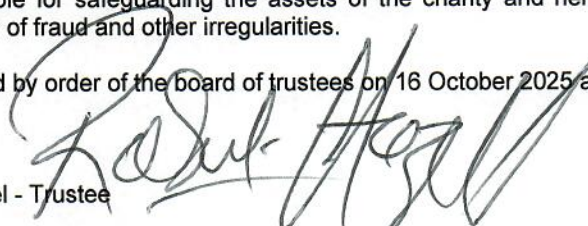
The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 16 October 2025 and signed on its behalf by:

R J Hazel - Trustee



**Independent Examiner's Report to the Trustees of
Holford Drive Community Sports Hub Limited**

We report on the accounts for the year ended 31 January 2025 set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our 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 our attention.

Basis of the independent examiner's report

Our 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 statements below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Adam Law FCCA
Utopia Accounting Limited
30 Meadow Way
Tamworth
Staffordshire
B79 0EE

16 October 2025

Holford Drive Community Sports Hub Limited

Statement of Financial Activities
for the Year Ended 31 January 2025

	Notes	Unrestricted funds £	Restricted funds £	Total 2025 funds £	Total 2024 funds £
INCOME FROM					
Birmingham City Council	2	-	-	-	9,960
The National Lottery Community Fund	2	-	88,336	88,336	12,697
Donations		-	-	-	-
Incoming resources from charitable activities		56,322	-	56,322	37,872
Other income		-	-	-	-
Total		<u>56,322</u>	<u>88,336</u>	<u>144,658</u>	<u>60,529</u>
EXPENDITURE ON					
Charitable activities					
Direct charitable expenditure	3	-	-	-	-
Grants to institutions		1,825	-	1,825	4,960
Other		47,439	54,354	101,793	57,617
Total		<u>49,264</u>	<u>54,354</u>	<u>103,618</u>	<u>62,577</u>
NET INCOME/(EXPENDITURE)		7,058	33,982	41,040	(2,048)
Transfers between funds		-	-	-	-
Net movement in funds		7,058	33,982	41,040	(2,048)
RECONCILIATION OF FUNDS					
Total funds brought forward		35,238	39,852	75,090	77,138
TOTAL FUNDS CARRIED FORWARD		<u>42,296</u>	<u>73,834</u>	<u>116,130</u>	<u>75,090</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Holford Drive Community Sports Hub Limited

Balance Sheet
At 31 January 2025

	Notes	Unrestricted funds £	Restricted funds £	Total 2025 funds £	Total 2024 funds £
FIXED ASSETS					
Tangible assets	6	6,014	-	6,014	3,297
CURRENT ASSETS					
Debtors	7	30,222	-	30,222	11,989
Cash at bank		<u>15,412</u>	<u>73,834</u>	<u>89,246</u>	<u>67,004</u>
		45,634	73,834	119,468	78,993
CREDITORS					
Amounts falling due within one year	8	(9,352)	-	(9,352)	(7,200)
NET CURRENT ASSETS					
		<u>36,282</u>	<u>73,834</u>	<u>110,116</u>	<u>71,793</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>42,296</u>	<u>73,834</u>	<u>116,130</u>	<u>75,090</u>
NET ASSETS					
		<u>42,296</u>	<u>73,834</u>	<u>116,130</u>	<u>75,090</u>
FUNDS					
Unrestricted funds:	9				
General fund				42,296	35,238
Restricted funds				73,834	39,852
TOTAL FUNDS					
				<u>116,130</u>	<u>75,090</u>

For the financial year ending 31 January 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities


The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and

The trustees acknowledge their responsibility 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 were approved by the Board of Trustees on 16 October 2025 and were signed on its behalf by:

T A Brown – Trustee



J G Homer - Trustee



The notes form part of these financial statements

1. ACCOUNTING POLICIES

Statutory information

Holford Drive Community Sports Hub Limited is a charitable company limited by guarantee and is incorporated in the United Kingdom (England and Wales). The registered office address and operational address is 101 Holford Drive, Birmingham, West Midlands, B42 2TU.

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

Income is brought into account when it is more likely than not that the economic benefit of the income will accrue to the charity.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the charity to pay out resources.

Governance costs

These are the costs associated with the general running of the charity and its strategic management, rather than the costs of its charitable activities and day to day management.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures, fittings and equipment	10% straight line
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Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Public benefit entity

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy/note.

Going concern

Based on the monetary assets and human resources available at 31 January 2025, the trustees believe that the charity is a going concern.

VAT

Since the charity is not VAT registered, all input VAT is charged with the expenses to which it refers.

Holford Drive Community Sports Hub Limited

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

2. DONATIONS AND LEGACIES

	2025 £	2024 £
Birmingham City Council	-	9,960
The National Lottery Community Fund	88,336	12,697
Donations	-	-
	<u>88,336</u>	<u>22,657</u>

3. CHARITABLE ACTIVITIES COSTS

	Funding of activities £	Totals £
Direct charitable expenditure	-	-
Grants to institutions	1,825	4,960
	<u>1,825</u>	<u>4,960</u>

4. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other resources expended	<u>99,597</u>	<u>2,196</u>	<u>101,793</u>

Support costs, included in the above, are as follows:

	2025 Other resources expended £	2024 Total activities £
Wages, salaries and pension costs	45,302	-
Premises running costs	43,655	53,306
Hire of plant and equipment	480	-
Repairs and renewals	7,997	866
Telephone	888	818
Sundry expenses	168	159
Accountancy	2,196	1,800
Professional fees	-	-
Depreciation	1,107	668
	<u>101,793</u>	<u>57,617</u>

Holford Drive Community Sports Hub Limited

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

5. TRUSTEES' REMUNERATION AND BENEFITS

During the year ended 31 January 2025 there were no trustee expenses (2024: Nil).

6. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £
COST OR VALUATION	
At 1 February 2024	7,762
Additions	<u>3,824</u>
At 31 January 2025	<u>11,586</u>
DEPRECIATION	
At 1 February 2024	4,465
Provided during the year	<u>1,107</u>
At 31 January 2025	<u>5,572</u>
NET BOOK VALUE	
At 31 January 2025	<u>6,014</u>
At 31 January 2024	<u>3,297</u>

7. DEBTORS

	2025 £	2024 £
Trade debtors	22,308	6,729
Prepayments and accrued income	7,914	5,260
Other debtors	<u>-</u>	<u>-</u>
	<u>30,222</u>	<u>11,989</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Accruals and deferred income	9,352	7,200
Other creditors	-	-
	<u>9,352</u>	<u>7,200</u>

9. MOVEMENT IN FUNDS

	At 1.2.24 £	Net movement in funds £	Transfers between funds £	At 31.1.25 £
Unrestricted funds				
General fund	35,238	7,058	-	42,296
Restricted funds				
SIB fund	8,000	(2,667)	-	5,333
England and Wales Cricket Trust	4,560	(1,520)	-	3,040
BCC – ground maintenance	1,500	(500)	-	1,000
Perry Barr Neighbourhood Network Scheme	3,000	(1,000)	-	2,000
BCC Celebrating Communities Small Grant	5,095	(1,698)	-	3,397
BCC Winter Food Aid Fund	5,000	(1,667)	-	3,333
The National Lottery Community Fund	12,697	43,034	-	55,731
TOTAL FUNDS	<u>75,090</u>	<u>41,040</u>	<u>-</u>	<u>116,130</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	56,322	(49,264)	-	7,058
Restricted funds				
SIB fund	-	(2,667)	-	(2,667)
England and Wales Cricket Trust	-	(1,520)	-	(1,520)
BCC – ground maintenance	-	(500)	-	(500)
Perry Barr Neighbourhood Network Scheme	-	(1,000)	-	(1,000)
BCC Celebrating Communities Small Grant	-	(1,698)	-	(1,698)
BCC Winter Food Aid Fund	-	(1,667)	-	(1,667)
The National Lottery Community Fund	88,336	(45,302)	-	43,034
TOTAL FUNDS	<u>144,658</u>	<u>(103,618)</u>	<u>-</u>	<u>41,040</u>

10. CONTINGENT LIABILITIES

As at 31 January 2025 there were no contingent liabilities (2024: Nil).

HOLFORD DRIVE COMMUNITY SPORTS HUB

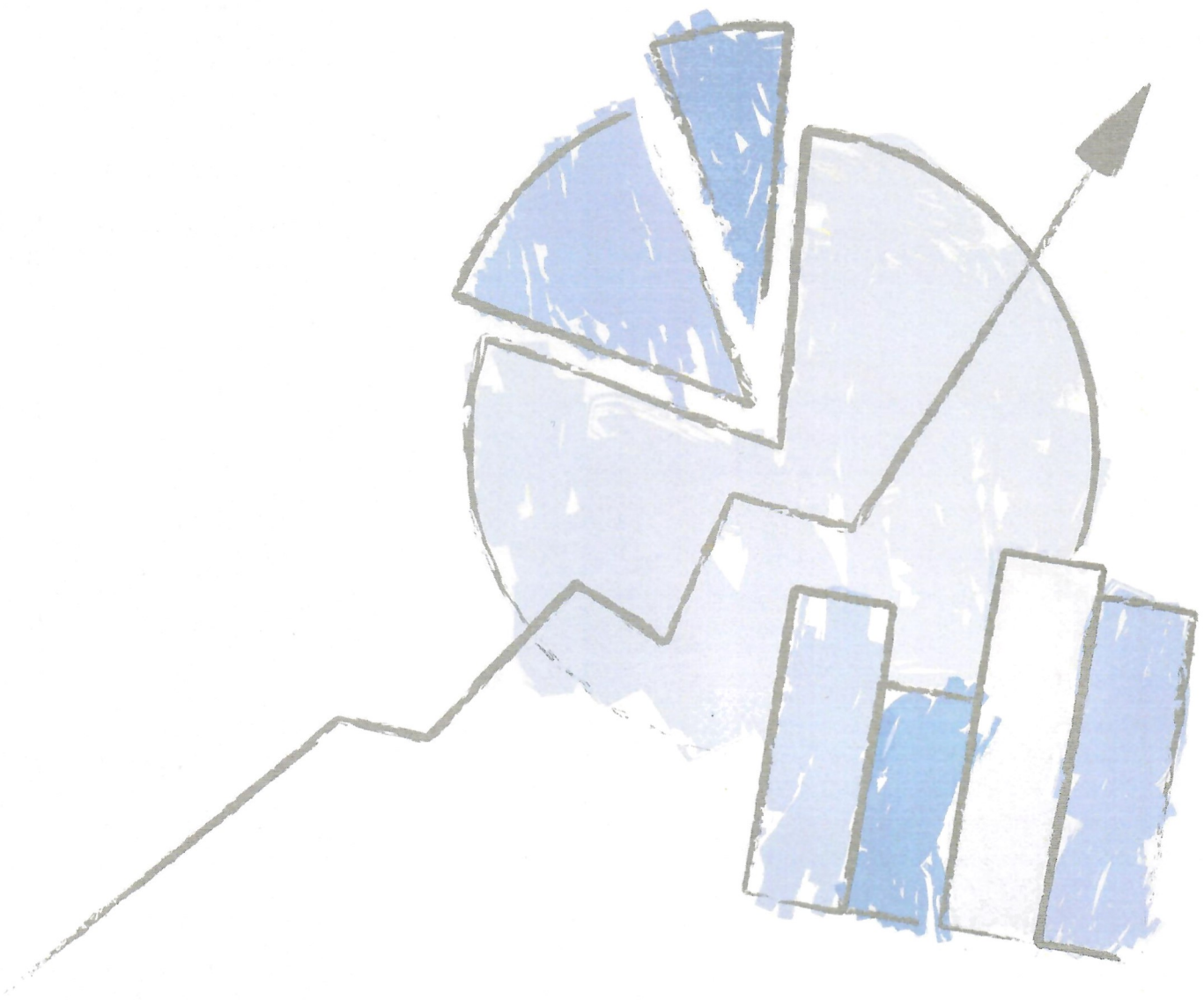
England & Wales - Charity number 1153926

Accounts



Holford Drive Community Sports Hub Limited Financial Statements

For the Year Ended 31 January 2024
Company Registration No: 08372141
Registered Charity Number: 1153926



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Holford Drive Community Sports Hub Limited

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OBJECTIVES AND ACTIVITIES

Principal activity and constitution

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The company is constituted under a Memorandum of Association dated 23 January 2013 and is a registered charity, number 1153926.

The principal object of the company is to provide facilities for recreation or other leisure time for the inhabitants of Perry Barr, Aston and the surrounding area.

Policies and objectives

The objectives of the charity are:

- To promote for the benefit of the inhabitants of Perry Barr, Aston and the surrounding area the provision of facilities for recreation or other leisure time occupations of individuals who have a need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.
- To promote community participation in healthy recreation by providing and promoting facilities and organising activities for the playing of sport.
- To advance in life and help young people through:
 - The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.
 - Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Method of appointment or election of trustees

The management of the company is the responsibility of the trustees who are elected and co-opted under the terms of the Articles of Association.

According to the Articles of Association the board should comprise of no more than ten nominated trustees of whom:

- One may be nominated by Birmingham City Council
- One may be nominated by Broadway Academy
- Eight may be nominated by the affiliated sports club appointing bodies with no more than two trustees per sports club
- Two may be nominated by the board to fill any skill gaps
- One may be nominated by the board to bring community knowledge

Public benefit

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit.

ACHIEVEMENT AND PERFORMANCE

Major activities and achievements

Having taken over the operations of the Hub through the community asset transfer in November 2013 the year to 31 January 2024 was another year of consolidation and development of the facilities.

The sports clubs are all very different in their scale, ambitions and operation, performing at different levels and different stages of their development.

Boxing

Aston ABC has seen a massive increase in competitive members from 30 boxers to 50 boxers and been very active participating in local, national and international competitions, overall competing in 236 bouts, a huge increase in previous year due to the increase in boxers and as importantly, coaches.

The annual dinner was a success allowing us to hold 3 open shows and funding travel and accommodation to various competitions.

The female flag squad held at Aston ABC continued to progress the development of female boxing, members winning various national and international competitions and call ups to membership of the GB Olympic programme.

The club celebrated a three-nation gold medallist - Neve Wright 54kg;
and 4 national finalists:

- Zaynah Casserly x 2 NAGBC Class C, England Boxing Open Class Youth
- Neve Wright NAGBC Class B
- Ethan Teeling NAGBC Class A
- 4 Midland Champions

On the coaching front we welcomed a new level 1 coach and an upgraded coach to level 2, and one of our coaches was accepted to the level 3 coach programme over the next 2 years.

Football

We are proud to provide the opportunity for young people (aged 16 to 52) to prepare for and move into sustained football activities, employment and training by improving their key life skills, through our sports-themed personal development services.

Our services are designed to bring out the best in people deemed less fortunate by providing them with high-quality sports sessions, mentoring and guidance.

The 2023/24 season saw 9 of the under 17 youth team elevate to the senior section and the over 35s reaching a cup final.

CSFC bonded a relationship with a faith-based club who incorporated the Continental Star brand. Also, a network of 2 football teams has formed, with Continental Star Gambia and Continental Star Nigeria FC having merged and charted a global network of additional teams.

Holford Drive Community Sports Hub Limited

**Report of the Trustees - continued
for the Year Ended 31 January 2024**

PLANS FOR FUTURE PERIODS

- Continue to develop and promote the existing club's programmes
- Continue to apply for grants and funding projects

FINANCIAL REVIEW

Total income for the year was £60,529 (2023: £48,356) of which £37,872 was unrestricted (2023: £43,261) and £22,657 was restricted (2023: £5,095).

Total funds carried forward at the year end were £75,090 (2023: £77,138) of which £35,238 was unrestricted (2023: £54,983) and £39,852 were restricted (2023: £22,155).

Risk management

The trustees have identified certain risks to which the charity is exposed as part of their responsibilities as trustees running the charity. The main risks identified relate to Health and Safety issues. The trustees have a general Health and Safety policy in place which is strictly followed.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

Reserves policy

The trustees have reviewed the charity's requirements for reserves. This is completed on an annual basis. The general reserves are required for working capital purposes. The general reserves stood at £35,238 at 31 January 2024 (2023: £54,983). The trustees believe that this is sufficient to enable the charity to continue its activities. The trustees believe that this level of reserves will support any unforeseen reduction in the income by the charity.

Investment powers

Under the deed the charity has the power to make any investments the trustees see fit.

Holford Drive Community Sports Hub Limited

**Report of the Trustees - continued
for the Year Ended 31 January 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number
1153926

Registered office address
101 Holford Drive
Birmingham
West Midlands
B42 2TU

Trustees

L Moses
J G Homer
E A Codrington
K O M John
R J Hazel
D Collette
T A Brown
M D Shaer – appointed 7 February 2024

Independent examiner

Adam Law FCCA
Utopia Accounting Limited
30 Meadow Way
Tamworth
Staffordshire
B79 0EE

STATEMENT OF TRUSTEES RESPONSIBILITIES

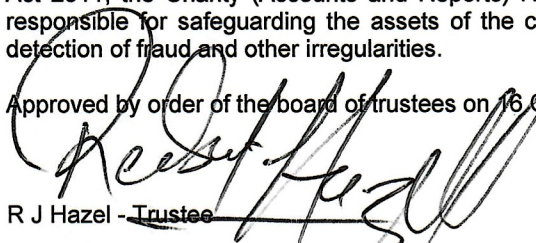
The trustees are responsible from preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 16 October 2024 and signed on its behalf by:


R J Hazel - ~~Trustee~~

**Independent Examiner's Report to the Trustees of
Holford Drive Community Sports Hub Limited**

We report on the accounts for the year ended 31 January 2024 set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our 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 our attention.

Basis of the independent examiner's report

Our 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 statements below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Adam Law FCCA
Utopia Accounting Limited
30 Meadow Way
Tamworth
Staffordshire
B79 0EE

16 October 2024

Holford Drive Community Sports Hub Limited

**Statement of Financial Activities
for the Year Ended 31 January 2024**

	Notes	Unrestricted funds £	Restricted funds £	Total 2024 funds £	Total 2023 funds £
INCOME FROM					
Birmingham City Council	2	-	9,960	9,960	5,095
English Sports Council	2	-	12,697	12,697	-
Donations		-	-	-	-
Incoming resources from charitable activities		37,872	-	37,872	43,261
Other income		-	-	-	-
Total		37,872	22,657	60,529	48,356
EXPENDITURE ON					
Charitable activities					
Direct charitable expenditure	3	-	-	-	250
Grants to institutions		-	4,960	4,960	3,500
Other		57,617	-	57,617	39,466
Total		57,617	4,960	62,577	43,216
NET INCOME/(EXPENDITURE)		(19,745)	17,697	(2,048)	5,140
Transfers between funds		-	-	-	-
Net movement in funds		(19,745)	17,697	(2,048)	5,140
RECONCILIATION OF FUNDS					
Total funds brought forward		54,983	22,155	77,138	71,998
TOTAL FUNDS CARRIED FORWARD		35,238	39,852	75,090	77,138

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Holford Drive Community Sports Hub Limited

Balance Sheet
At 31 January 2024

	Notes	Unrestricted funds £	Restricted funds £	Total £	2024 funds £	Total £	2023 funds £
FIXED ASSETS							
Tangible assets	6	3,297	-	3,297		3,297	1,559
CURRENT ASSETS							
Debtors	7	11,989	-	11,989		11,989	29,322
Cash at bank		<u>27,152</u>	<u>39,852</u>	<u>67,004</u>		<u>67,004</u>	<u>50,309</u>
		39,141	39,852	78,993		78,993	79,631
CREDITORS							
Amounts falling due within one year	8	(7,200)	-	(7,200)		(7,200)	(4,052)
NET CURRENT ASSETS							
		<u>31,941</u>	<u>39,852</u>	<u>71,793</u>		<u>71,793</u>	<u>75,579</u>
TOTAL ASSETS LESS CURRENT LIABILITIES							
		<u>35,238</u>	<u>39,852</u>	<u>75,090</u>		<u>75,090</u>	<u>77,138</u>
NET ASSETS							
		<u><u>35,238</u></u>	<u><u>39,852</u></u>	<u><u>75,090</u></u>		<u><u>75,090</u></u>	<u><u>77,138</u></u>
FUNDS							
Unrestricted funds:	9						
General fund				35,238		35,238	54,983
Restricted funds				39,852		39,852	22,155
TOTAL FUNDS							
				<u><u>75,090</u></u>		<u><u>75,090</u></u>	<u><u>77,138</u></u>

For the financial year ending 31 January 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and

The trustees acknowledge their responsibility 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 were approved by the Board of Trustees on 16 October 2024 and were signed on its behalf by:

T A Brown – Trustee



J G Homer - Trustee



The notes form part of these financial statements

1. **ACCOUNTING POLICIES**

Statutory information

Holford Drive Community Sports Hub Limited is a charitable company limited by guarantee and is incorporated in the United Kingdom (England and Wales). The registered office address and operational address is 101 Holford Drive, Birmingham, West Midlands, B42 2TU.

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

Income is brought into account when it is more likely than not that the economic benefit of the income will accrue to the charity.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the charity to pay out resources.

Governance costs

These are the costs associated with the general running of the charity and its strategic management, rather than the costs of its charitable activities and day to day management.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures, fittings and equipment	10% straight line
----------------------------------	-------------------

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Public benefit entity

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy/note.

Going concern

Based on the monetary assets and human resources available at 31 January 2024, the trustees believe that the charity is a going concern.

VAT

Since the charity is not VAT registered, all input VAT is charged with the expenses to which it refers.

2. DONATIONS AND LEGACIES

	2024 £	2023 £
Birmingham City Council	9,960	5,095
English Sports Council	12,697	-
Donations	<u>-</u>	<u>-</u>
	<u><u>22,657</u></u>	<u><u>5,095</u></u>

3. CHARITABLE ACTIVITIES COSTS

	Funding of activities £	Totals £
Direct charitable expenditure	-	250
Grants to institutions	<u>4,960</u>	<u>3,500</u>
	<u><u>4,960</u></u>	<u><u>3,750</u></u>

4. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other resources expended	<u>55,817</u>	<u>1,800</u>	<u>57,617</u>

Support costs, included in the above, are as follows:

	2024 Other resources expended £	2023 Total activities £
Premises running costs	53,306	29,957
Repairs and renewals	866	6,596
Telephone	818	718
Sundry expenses	159	159
Accountancy	1,800	1,500
Professional fees	-	-
Depreciation	<u>668</u>	<u>536</u>
	<u><u>57,617</u></u>	<u><u>39,466</u></u>

Holford Drive Community Sports Hub Limited

Notes to the Financial Statements - continued
for the Year Ended 31 January 2024

5. TRUSTEES' REMUNERATION AND BENEFITS

During the year ended 31 January 2024 there were no trustee expenses (2023: Nil).

6. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £
COST OR VALUATION	
At 1 February 2023	5,356
Additions	<u>2,406</u>
At 31 January 2024	<u>7,762</u>
DEPRECIATION	
At 1 February 2023	3,797
Provided during the year	<u>668</u>
At 31 January 2024	<u>4,465</u>
NET BOOK VALUE	
At 31 January 2024	<u>3,297</u>
At 31 January 2023	<u>1,559</u>

7. DEBTORS

	2024 £	2023 £
Trade debtors	6,729	25,269
Prepayments and accrued income	5,260	4,053
Other debtors	<u>-</u>	<u>-</u>
	<u>11,989</u>	<u>29,322</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accruals and deferred income	7,200	4,052
Other creditors	<u>-</u>	<u>-</u>
	<u>7,200</u>	<u>4,052</u>

9. MOVEMENT IN FUNDS

	At 1.2.23 £	Net movement in funds £	Transfers between funds £	At 31.1.24 £
Unrestricted funds				
General fund	54,983	(19,745)	-	35,238
Restricted funds				
SIB fund	8,000	-	-	8,000
England and Wales Cricket Trust	4,560	-	-	4,560
BCC – ground maintenance	1,500	-	-	1,500
Perry Barr Neighbourhood Network Scheme	3,000	-	-	3,000
BCC Celebrating Communities Small Grant	5,095	-	-	5,095
BCC Winter Food Aid Fund	-	5,000	-	5,000
English Sports Council	-	12,697	-	12,697
	<u>77,138</u>	<u>(2,048)</u>	<u>-</u>	<u>75,090</u>
TOTAL FUNDS				

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	37,872	(57,617)	-	(19,745)
Restricted funds				
SIB fund	-	-	-	-
England and Wales Cricket Trust	-	-	-	-
BCC – ground maintenance	-	-	-	-
Perry Barr Neighbourhood Network Scheme	4,960	(4,960)	-	-
BCC Celebrating Communities Small Grant	-	-	-	-
BCC Winter Food Aid Fund	5,000	-	-	5,000
English Sports Council	12,697	-	-	12,697
	<u>60,529</u>	<u>(62,577)</u>	<u>-</u>	<u>(2,048)</u>
TOTAL FUNDS				

10. CONTINGENT LIABILITIES

As at 31 January 2024 there were no contingent liabilities (2023: Nil).

HOLFORD DRIVE COMMUNITY SPORTS HUB

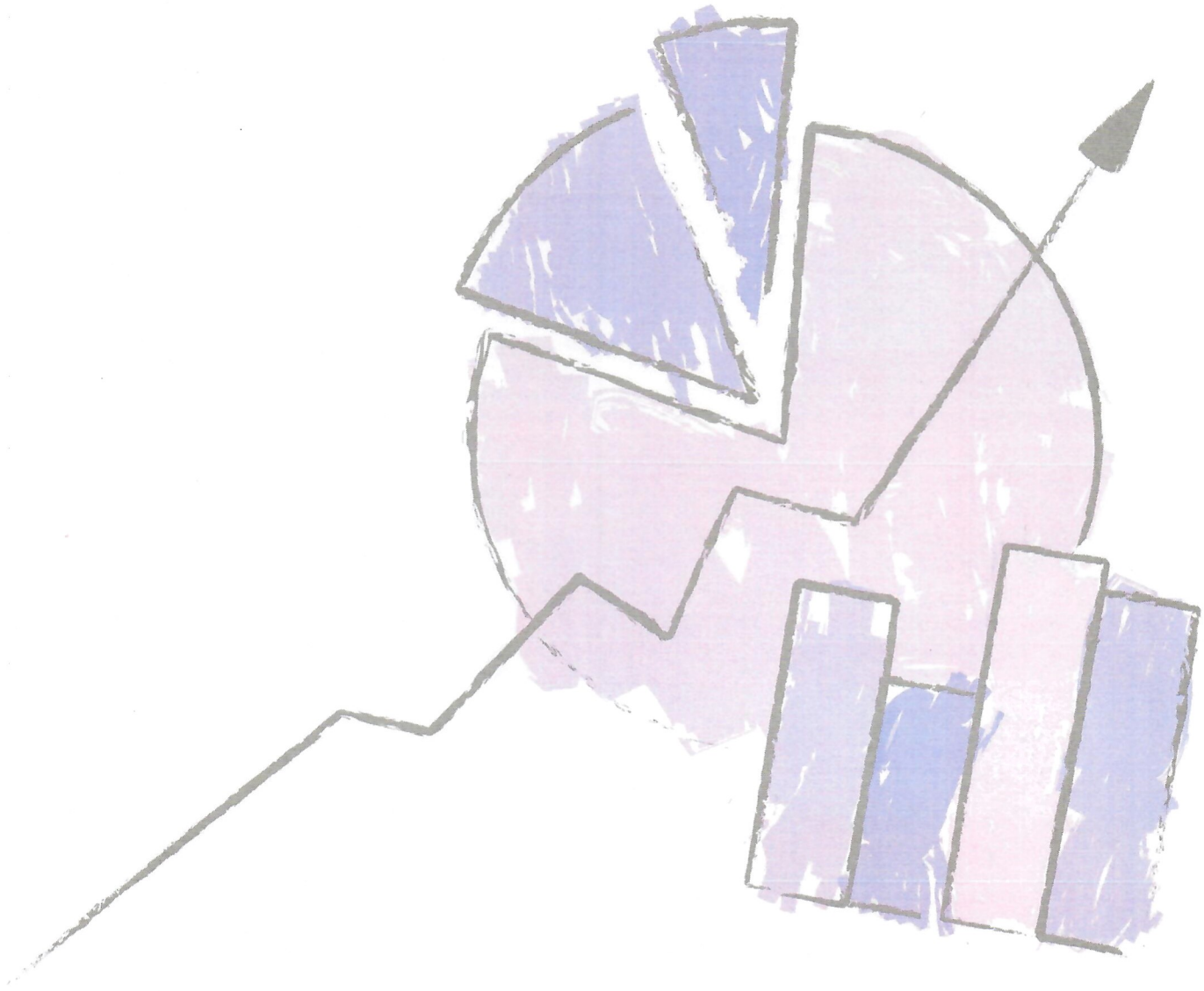
England & Wales - Charity number 1153926

Accounts



Holford Drive Community Sports Hub Limited Financial Statements

For the Year Ended 31 January 2023
Company Registration No: 08372141
Registered Charity Number: 1153926



Holford Drive Community Sports Hub Limited

**Contents of the Financial Statements
for the Year Ended 31 January 2023**

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Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 11

Holford Drive Community Sports Hub Limited

Report of the Trustees for the Year Ended 31 January 2023

The trustees present their report with the financial statements of the charity for the year ended 31 January 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Principal activity and constitution

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 23 January 2013.

The company is constituted under a Memorandum of Association dated 23 January 2013 and is a registered charity, number 1153926.

The principal object of the company is to provide facilities for recreation or other leisure time for the inhabitants of Perry Barr, Aston and the surrounding area.

Policies and objectives

The objectives of the charity are:

- To promote for the benefit of the inhabitants of Perry Barr, Aston and the surrounding area the provision of facilities for recreation or other leisure time occupations of individuals who have a need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.
- To promote community participation in healthy recreation by providing and promoting facilities and organising activities for the playing of sport.
- To advance in life and help young people through:
 - The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.
 - Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Method of appointment or election of trustees

The management of the company is the responsibility of the trustees who are elected and co-opted under the terms of the Articles of Association.

According to the Articles of Association the board should comprise of no more than ten nominated trustees of whom:

- One may be nominated by Birmingham City Council
- One may be nominated by Broadway Academy
- Eight may be nominated by the affiliated sports club appointing bodies with no more than two trustees per sports club
- Two may be nominated by the board to fill any skill gaps
- One may be nominated by the board to bring community knowledge

Public benefit

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit.

ACHIEVEMENT AND PERFORMANCE

Major activities and achievements

Having taken over the operations of the Hub through the community asset transfer in November 2013 the year to 31 January 2023 was another year of consolidation and development of the facilities.

The sports clubs are all very different in their scale, ambitions and operation, performing at different levels and different stages of their development.

Football

As the general manager of Continental Star FC, I am so excited about being at the new genesis of Continental Star FC's revolution.

It covered the period 2021-2022 season and followed the original club development plan produced for the period 2005 to 2021. This new plan provides a framework for further development of the club for the period 2022-2025.

The primary aim of the initial and subsequent development plan was to find Continental Star FC a permanent home so that it could build and expand on the provision of footballing activities to socially excluded groups. That aim has now been achieved with the opening of the Sports Hub on Holford Lane in Perry Barr, Birmingham.

Holford Drive Community Sports Hub Limited

Report of the Trustees - continued for the Year Ended 31 January 2022

In addition, during the 2021-2022 season the Club has successfully obtained 12 level one referees and 4 level one football coaches, 3 Mental Health First Aid trainers and in doing so providing coaching, training and opportunities and football related activities to hundreds of children per week.

This plan broadens and consolidates the activities being pursued beyond the traditional position of providing footballing opportunities to young people and adults in inner city Birmingham and build on the position of the Club as an emerging social enterprise.

In order to reflect that emerging role, the Club has an alternative title in Continental Star Family Club.

Notwithstanding the above another 2 new football teams were formed and several away days at Walsall FC and Aston Villa FC were created with the aims and objectives of the 2021 plan.

The club has therefore used Sport England's Grow Sustain Strategy as its guiding documents.

Continental Star is in a unique position in Birmingham to deliver many of the objectives of these cross-cutting agendas, having delivered sporting activities to socially disadvantaged children and young people in Birmingham for 48 years.

Boxing

Aston ABC has once again been very active participating in local, national and championship competitions, with Aston boxers and coaches taking part in over 100 bouts throughout year.

There was a change in venue for the annual dinner show moving from the Holiday Inn to Aston Villa Holte Suite. The show was attended by around 400 guests who were treated to a night of boxing where 12 of Aston's top boxers fought. This was alongside 2 local community shows held at the Collingwood Centre.

The female flag squad held at Aston ABC took gold at the Winter Box Cup. The squad has continued to meet up monthly with around 50 female boxers coming together to train and share best practices.

For the first time Aston ABC held an open air show alongside the Commonwealth Games fun day. This was a huge success and will be something we would like to do again.

Aston ABC were invited to take part in a countdown to the Commonwealth Games exhibition day which was held in Centenary Square, Birmingham. This gave several boxers the opportunity to display their skills and for them to trial other sports.

We were able to take a number of boxers to watch the Commonwealth Boxing, allowing them to experience a great day which they may not have been able to experience as individuals.

The club walked away with 2 Female National Champions:

- Isabel Homer – winning the under 57kg development championships
- Neve Wright – winning the under 54kg junior national championships

We have continued links with Barr Beacon School where students attend an afterschool session weekly.

The 5-8 year old sessions continue to be popular with a waiting list. The clubs continue to have over 100 members training throughout the course of the evening sessions.

We have welcomed 4 new coaches into the team all of which are former or active boxers.

Table Tennis

We have active membership of 47 members that attend sessions on Tuesdays and Saturdays. We now have 3 teams playing in the Birmingham and District Table Tennis League, looking to develop a 4th for the next year.

We were invited and took part in the Commonwealth Games Roadshow taking part in 7 local events.

We had two players represent and play for Warwickshire in the veterans' national competitions with 1 Player winning 2 tournaments while representing Continental Stars.

Holford Drive Community Sports Hub Limited

Report of the Trustees - continued for the Year Ended 31 January 2022

2 members have been invited to join the Birmingham and District Committee (BSDTTA) and Table Tennis England's Members Advisory Group (MAG).

We have increased our Coaching team to 4 qualified level 1 coaches who have also completed safeguarding courses.

We have been awarded Premier Club Status recognised by Table Tennis England. This is the highest level of award for clubs in the UK.

We have begun delivering TT Kids to local schools within the community for 7–11-year-olds. We are now delivering this to 3 schools.

We have started running Bat to Beat in partnerships with Juliet and BFun.

We have a weekly coaching session at the local Co op. This is a steady funding stream for the club.

We have had members recognised for a number of awards including:

- Steve Bertie – Pride of Table Tennis Club Volunteer of the Year
- Josephine Bennett - Female Volunteer of the Year
- Carl Morgan – Coach of the Year
- Club of the Year

These winners will be invited to the National Table Tennis Awards later in the year.

PLANS FOR FUTURE PERIODS

- Continue to develop and promote the existing club's programmes
- Continue to apply for grants and funding projects

FINANCIAL REVIEW

Total income for the year was £48,356 (2022: £40,064) of which £43,261 was unrestricted (2022: £37,064) and £5,095 was restricted (2022 £3,000).

Total funds carried forward at the year end were £77,138 (2022: £71,998) of which £54,983 was unrestricted (2022 £54,938) and £22,155 were restricted (2022: £17,060).

Risk management

The trustees have identified certain risks to which the charity is exposed as part of their responsibilities as trustees running the charity. The main risks identified relate to Health and Safety issues. The trustees have a general Health and Safety policy in place which is strictly followed.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

Reserves policy

The trustees have reviewed the charity's requirements for reserves. This is completed on an annual basis. The general reserves are required for working capital purposes. The general reserves stood at £54,983 at 31 January 2023 (2022: £54,938). The trustees believe that this is sufficient to enable the charity to continue its activities. The trustees believe that this level of reserves will support any unforeseen reduction in the income by the charity.

Investment powers

Under the deed the charity has the power to make any investments the trustees see fit.

Holford Drive Community Sports Hub Limited

**Report of the Trustees - continued
for the Year Ended 31 January 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number
1153926

Registered office address

101 Holford Drive
Birmingham
West Midlands
B42 2TU

Trustees

L Moses
D Sawyers – resigned 31 January 2023
J G Homer
E A Codrington
K O M John
R J Hazel
D Collette
T A Brown

Independent examiner

Adam Law FCCA
Utopia Accounting Limited
30 Meadow Way
Tamworth
Staffordshire
B79 0EE

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible from preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

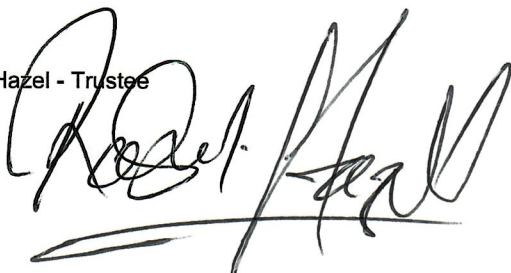
The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 12 September 2023 and signed on its behalf by:

R J Hazel - Trustee



**Independent Examiner's Report to the Trustees of
Holford Drive Community Sports Hub Limited**

We report on the accounts for the year ended 31 January 2023 set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our 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 our attention.

Basis of the independent examiner's report

Our 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 statements below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Adam Law FCCA
Utopia Accounting Limited
30 Meadow Way
Tamworth
Staffordshire
B79 0EE

12 September 2023

Holford Drive Community Sports Hub Limited

**Statement of Financial Activities
for the Year Ended 31 January 2023**

	Notes	Unrestricted funds £	Restricted funds £	Total 2023 funds £	Total 2022 funds £
INCOME FROM					
BCC Celebrating Communities Small Grant	2	-	5,095	5,095	-
Perry Barr Neighbourhood Network Scheme	2	-	-	-	3,000
Donations		-	-	-	-
Incoming resources from charitable activities		43,261	-	43,261	37,064
Other income		-	-	-	-
Total		43,261	5,095	48,356	40,064
EXPENDITURE ON					
Charitable activities					
Direct charitable expenditure	3	250	-	250	-
Grants to institutions		3,500	-	3,500	5,500
Other		39,466	-	39,466	31,372
Total		43,216	-	43,216	36,872
NET INCOME/(EXPENDITURE)		45	5,095	5,140	3,192
Transfers between funds		-	-	-	-
Net movement in funds		45	5,095	5,140	3,192
RECONCILIATION OF FUNDS					
Total funds brought forward		54,938	17,060	71,998	68,806
TOTAL FUNDS CARRIED FORWARD		54,983	22,155	77,138	71,998

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Holford Drive Community Sports Hub Limited

**Balance Sheet
At 31 January 2023**

	Notes	Unrestricted funds £	Restricted funds £	Total £	2023 funds £	Total £	2022 funds £
FIXED ASSETS							
Tangible assets	6	1,559	-	1,559			2,095
CURRENT ASSETS							
Debtors	7	29,322	-	29,322			27,184
Cash at bank		<u>28,154</u>	<u>22,155</u>	<u>50,309</u>			<u>45,838</u>
		57,476	22,155	79,631			73,022
CREDITORS							
Amounts falling due within one year	8	(4,052)	-	(4,052)			(3,119)
NET CURRENT ASSETS							
		<u>53,424</u>	<u>22,155</u>	<u>75,579</u>			<u>69,903</u>
TOTAL ASSETS LESS CURRENT LIABILITIES							
		<u>54,983</u>	<u>22,155</u>	<u>77,138</u>			<u>71,998</u>
NET ASSETS							
		<u>54,983</u>	<u>22,155</u>	<u>77,138</u>			<u>71,998</u>
FUNDS							
Unrestricted funds:	9						
General fund				54,983			54,938
Restricted funds				22,155			17,060
TOTAL FUNDS							
				<u>77,138</u>			<u>71,998</u>

For the financial year ending 31 January 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and

The trustees acknowledge their responsibility 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 were approved by the Board of Trustees on 12 September 2023 and were signed on its behalf by:



T A Brown – Trustee



J G Homer - Trustee

The notes form part of these financial statements

Holford Drive Community Sports Hub Limited

Notes to the Financial Statements for the Year Ended 31 January 2023

1. ACCOUNTING POLICIES

Statutory information

Holford Drive Community Sports Hub Limited is a charitable company limited by guarantee and is incorporated in the United Kingdom (England and Wales). The registered office address and operational address is 101 Holford Drive, Birmingham, West Midlands, B42 2TU.

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

Income is brought into account when it is more likely than not that the economic benefit of the income will accrue to the charity.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the charity to pay out resources.

Governance costs

These are the costs associated with the general running of the charity and its strategic management, rather than the costs of its charitable activities and day to day management.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures, fittings and equipment	10% straight line
----------------------------------	-------------------

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Public benefit entity

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy/note.

Going concern

Based on the monetary assets and human resources available at 31 January 2023, the trustees believe that the charity is a going concern.

VAT

Since the charity is not VAT registered, all input VAT is charged with the expenses to which it refers.

Holford Drive Community Sports Hub Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2023**

2. DONATIONS AND LEGACIES

	2023 £	2022 £
BCC Celebrating Communities Small Grant	5,095	-
Perry Barr Neighbourhood Network Scheme		3,000
Donations	<u>-</u>	<u>-</u>
	<u>5,095</u>	<u>3,000</u>

3. CHARITABLE ACTIVITIES COSTS

	Funding of activities £	Totals £
Direct charitable expenditure	250	250
Grants to institutions	<u>3,500</u>	<u>3,500</u>
	<u>3,750</u>	<u>3,750</u>

4. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other resources expended	<u>37,966</u>	<u>1,500</u>	<u>39,466</u>

Support costs, included in the above, are as follows:

	2023 Other resources expended £	2022 Total activities £
Premises running costs	29,957	22,344
Repairs and renewals	6,596	1,478
Telephone	718	555
Sundry expenses	159	159
Accountancy	1,500	1,500
Professional fees	-	4,800
Depreciation	<u>536</u>	<u>536</u>
	<u>39,466</u>	<u>31,372</u>

Holford Drive Community Sports Hub Limited

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

5. TRUSTEES' REMUNERATION AND BENEFITS

During the year ended 31 January 2023 there were no trustee expenses (2022: Nil).

6. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £
COST OR VALUATION	
At 1 February 2022	5,356
Additions	<u>-</u>
At 31 January 2023	<u>5,356</u>
DEPRECIATION	
At 1 February 2022	3,261
Provided during the year	<u>536</u>
At 31 January 2023	<u>3,797</u>
NET BOOK VALUE	
At 31 January 2023	<u>1,559</u>
At 31 January 2022	<u>2,095</u>

7. DEBTORS

	2023 £	2022 £
Trade debtors	25,269	21,320
Prepayments and accrued income	4,053	5,864
Other debtors	<u>-</u>	<u>-</u>
	<u>29,322</u>	<u>27,184</u>

Holford Drive Community Sports Hub Limited

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accruals and deferred income	4,052	3,119
Other creditors	-	-
	<u>4,052</u>	<u>3,119</u>

9. MOVEMENT IN FUNDS

	At 1.2.22 £	Net movement in funds £	Transfers between funds £	At 31.1.23 £
Unrestricted funds				
General fund	54,938	45	-	54,983
Restricted funds				
SIB fund	8,000		-	8,000
England and Wales Cricket Trust	4,560	-	-	4,560
BCC – ground maintenance	1,500	-	-	1,500
Perry Barr Neighbourhood Network Scheme	3,000	-	-	3,000
BCC Celebrating Communities Small Grant	-	5,095	-	5,095
TOTAL FUNDS	<u>71,998</u>	<u>5,140</u>	<u>-</u>	<u>77,138</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	43,261	(43,216)	-	45
Restricted funds				
SIB fund	-	-	-	-
England and Wales Cricket Trust	-	-	-	-
BCC – ground maintenance	-	-	-	-
Perry Barr Neighbourhood Network Scheme	-	-	-	-
BCC Celebrating Communities Small Grant	5,095	-	-	5,095
TOTAL FUNDS	<u>48,356</u>	<u>(43,216)</u>	<u>-</u>	<u>5,140</u>

10. CONTINGENT LIABILITIES

As at 31 January 2023 there were no contingent liabilities (2022: Nil).

HOLFORD DRIVE COMMUNITY SPORTS HUB

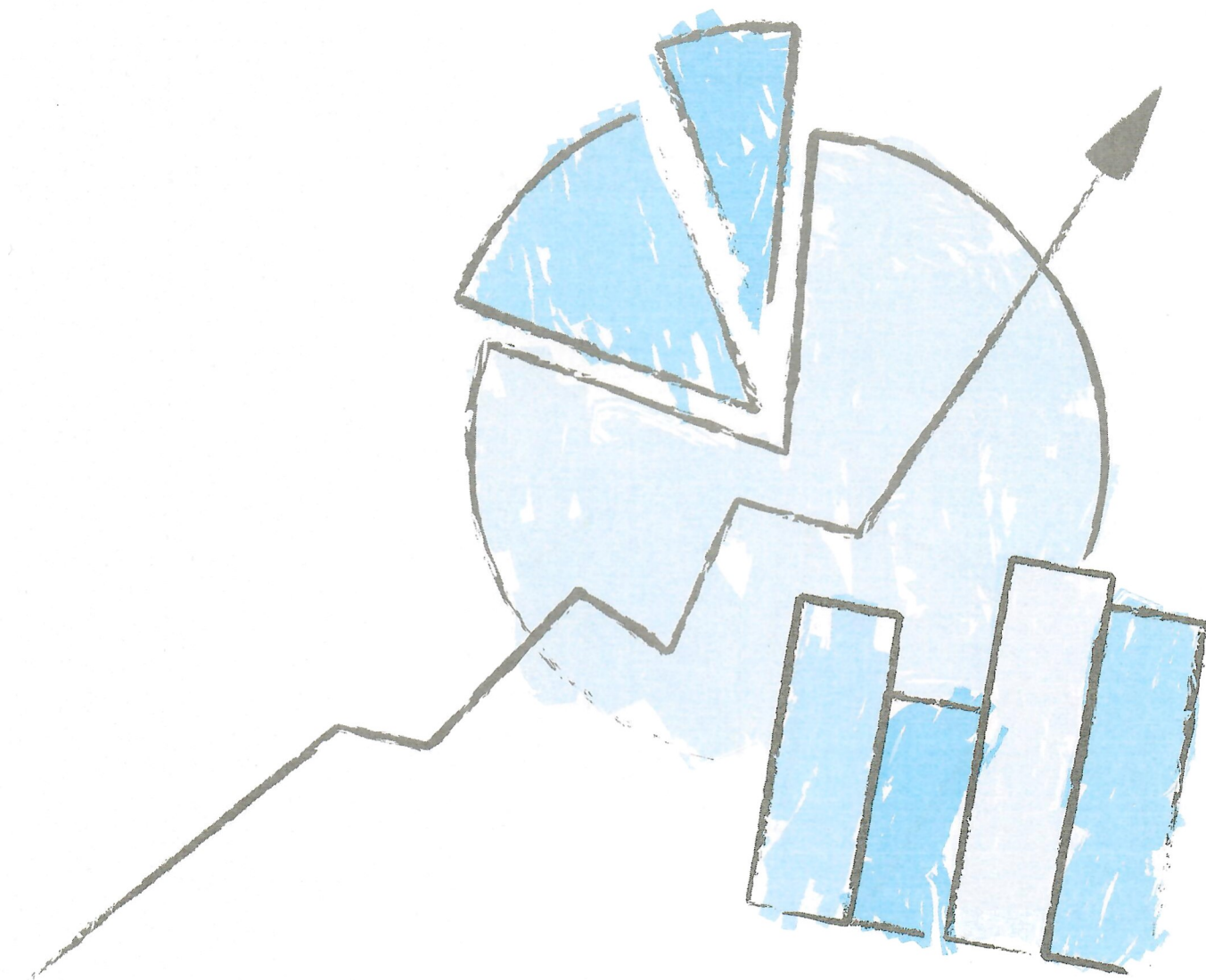
England & Wales - Charity number 1153926

Accounts



Holford Drive Community Sports Hub Limited Financial Statements

For the Year Ended 31 January 2022
Company Registration No: 08372141
Registered Charity Number: 1153926



Holford Drive Community Sports Hub Limited

**Contents of the Financial Statements
for the Year Ended 31 January 2022**

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Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10

Holford Drive Community Sports Hub Limited

Report of the Trustees for the Year Ended 31 January 2022

The trustees present their report with the financial statements of the charity for the year ended 31 January 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Principal activity and constitution

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 23 January 2013.

The company is constituted under a Memorandum of Association dated 23 January 2013 and is a registered charity, number 1153926.

The principal object of the company is to provide facilities for recreation or other leisure time for the inhabitants of Perry Barr, Aston and the surrounding area.

Policies and objectives

The objectives of the charity are:

- To promote for the benefit of the inhabitants of Perry Barr, Aston and the surrounding area the provision of facilities for recreation or other leisure time occupations of individuals who have a need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.
- To promote community participation in healthy recreation by providing and promoting facilities and organising activities for the playing of sport.
- To advance in life and help young people through:
 - The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.
 - Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Method of appointment or election of trustees

The management of the company is the responsibility of the trustees who are elected and co-opted under the terms of the Articles of Association.

According to the Articles of Association the board should comprise of no more than ten nominated trustees of whom:

- One may be nominated by Birmingham City Council
- One may be nominated by Broadway Academy
- Eight may be nominated by the affiliated sports club appointing bodies with no more than two trustees per sports club
- Two may be nominated by the board to fill any skill gaps
- One may be nominated by the board to bring community knowledge

Public benefit

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit.

ACHIEVEMENT AND PERFORMANCE

Major activities and achievements

Having taken over the operations of the HUB through the community asset transfer in November 2013 the year to 31 January 2022 was another year of consolidation and development of the facilities.

The four core sports clubs are all very different in their scale, ambitions, and operation, performing at different levels and different stages of their development. The pandemic has presented very difficult challenges for the Sports Hub board. For example, due to issues with the pitch, Cricket has been very operational. We have had Last Man Stands cricket on two days of the week with a few disruptions due to Covid regulations. Handsworth CC 3rds has played their first season at the sports hub albeit on the Astro pitch, which was used while preparation on the grass playing square was being maintained by volunteers, the 3rds went on to win their respected league. School cricket and a community cricket team have all benefited from the resurgence and maintenance of the cricket square. Finally, the emergence of Ace Cricket Academy was set up at the Sports Hub with a lot of advertisement on Sky Sports.

Mixed sporting activities has been delivered through PACT after school programmes and successful numbers engaged. However, the ability of the Sports Hub to sustain these activities on a permanent basis has proved challenging due to the quid pro quo process.

The Sports Hub is establishing a new infrastructure to sustain programmes soon which will support core income for our sustainable business model, as the young people are key assets to the Sports Hub and their rites of passage must be embraced.

Holford Drive Community Sports Hub Limited

Report of the Trustees - continued for the Year Ended 31 January 2022

In the background table tennis is now acknowledged as a progressive sports club at HDCSH, engaging good numbers and receiving acknowledgement for their developments.

The tennis operating model for the Charity has not evolved in a new way to counter the issues relating to gate access to the Sport Hub after the easing of lockdown, nevertheless the members have worked diligently together to maintain the user numbers.

Football has and is flourishing with on and off the field activities, the under-16 team finished 4th in a very competitive division, several of the players has signed semi pro deals or accessed football and education programmes. A couple of new junior teams has been established, but suffered with Covid regulations. The biggest step has been the forming of a women's football team. This has supported the disparity issues of society using football as a medium for engagement!

Overall contribution via the commitment of voluntary hours by the Chair and Secretary as an 'in kind' contribution from football does not show that all bookings for the sports hub the near 100 joint hours per week are solely done through their commitment, which is not recognised in the quarterly and annual accounts segments.

Boxing

Aston ABC began the year operating within government guidelines with no competitions, and reduced training. As August came around, we were able to resume boxing and with England Boxing making the decision to run the full championship calendar 2020/2021 before the end of December. To catch up a full training timetable was restarted.

We kicked off with the school championships where we finished with a Midlands Championship title and one of our female boxers reaching the National Finals in Newcastle. Next was the Junior championships where we had 2 Midlands title winners and one boxer reaching the National Finals. Again, we had a female boxer winning her first National Final title.

In the senior elite and development championships we had a boxer reaching the Elite semi-finals. This secured him a call up for a GB assessment, the same competition that saw us collect a Midlands finalist and National finalist in the developments.

Participation numbers had dropped off with the Covid restrictions, but by the end of financial year members were back in full numbers. Female boxing has continued its popularity with numbers slightly increasing this year. The partnership between a local Secondary school has continued to prove popular with its after-school session showing steady numbers.

PLANS FOR FUTURE PERIODS

- Continue to develop and promote the existing club's programmes
- Continue to apply for grants and funding projects

FINANCIAL REVIEW

Total income for the year was £40,064 (2021: £50,020) of which £37,064 was unrestricted (2021: £45,020) and £3,000 was restricted (2021 £5,000).

Total funds carried forward at the year end were £71,998 (2021: £68,806) of which £54,938 was unrestricted (2021 £49,246) and £17,060 were restricted (2021: £19,560).

Risk management

The trustees have identified certain risks to which the charity is exposed as part of their responsibilities as trustees running the charity. The main risks identified relate to Health and Safety issues. The trustees have a general Health and Safety policy in place which is strictly followed.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

Reserves policy

The trustees have reviewed the charity's requirements for reserves. This is completed on an annual basis. The general reserves are required for working capital purposes. The general reserves stood at £54,938 at 31 January 2022 (2021: £49,246). The trustees believe that this is sufficient to enable the charity to continue its activities. The trustees believe that this level of reserves will support any unforeseen reduction in the income by the charity.

Investment powers

Under the deed the charity has the power to make any investments the trustees see fit.

Holford Drive Community Sports Hub Limited

**Report of the Trustees - continued
for the Year Ended 31 January 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number
1153926

Registered office address
101 Holford Drive
Birmingham
West Midlands
B42 2TU

Trustees

L Moses
D Sawyers
J Homer
E Codrington
K John
B Hazel
D Collette – appointed 10 November 2021
T Brown – appointed 10 November 2021

Independent examiner

Adam Law FCCA
Utopia Accounting Limited
12 The Fairways
Walmley
Sutton Coldfield
West Midlands
B76 1FZ

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible from preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements the trustees are required to

select suitable accounting policies and then apply them consistently;
observe the methods and principles in the Charity SORP;
make judgements and estimates that are reasonable and prudent;
state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 16 August 2022 and signed on its behalf by:

B Hazel - Trustee


**Independent Examiner's Report to the Trustees of
Holford Drive Community Sports Hub Limited**

We report on the accounts for the year ended 31 January 2022 set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our 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 our attention.

Basis of the independent examiner's report

Our 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 statements below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Adam Law FCCA
Utopia Accounting Limited
12 The Fairways
Walmley
Sutton Coldfield
West Midlands
B76 1FZ

16 August 2022

Holford Drive Community Sports Hub Limited

**Statement of Financial Activities
for the Year Ended 31 January 2022**

	Not es	Unrestricted funds £	Restricted funds £	Total 2022 funds £	Total 2021 funds £
INCOME FROM					
Perry Barr Neighbourhood Network Scheme	2	-	3,000	3,000	-
The Big Lottery Fund	2	-	-	-	10,000
English Sports Council Lottery Fund	2	-	-	-	5,000
South and City College Birmingham	2	-	-	-	-
England and Wales Cricket Trust	2	-	-	-	-
Donations		-	-	-	-
Incoming resources from charitable activities		37,064	-	37,064	35,020
Other income		-	-	-	-
Total		37,064	3,000	40,064	50,020
EXPENDITURE ON					
Charitable activities					
	3				
Direct charitable expenditure		-	-	-	-
Grants to institutions		-	5,500	5,500	5,000
Other		31,372	-	31,372	42,104
Total		31,372	5,500	36,872	47,104
NET INCOME/(EXPENDITURE)		5,692	(2,500)	3,192	2,916
Transfers between funds		-	-	-	-
Net movement in funds		5,692	(2,500)	3,192	2,916
RECONCILIATION OF FUNDS					
Total funds brought forward		49,246	19,560	68,806	65,890
TOTAL FUNDS CARRIED FORWARD		<u>54,938</u>	<u>17,060</u>	<u>71,998</u>	<u>68,806</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Holford Drive Community Sports Hub Limited

**Balance Sheet
At 31 January 2022**

	Notes	Unrestricted funds £	Restricted funds £	Total £	2022 funds £	Total £	2021 funds £
FIXED ASSETS							
Tangible assets	6	2,095	-	2,095		2,631	
CURRENT ASSETS							
Debtors	7	27,184	-	27,184		16,677	
Cash at bank		<u>28,778</u>	<u>17,060</u>	<u>45,838</u>		<u>56,106</u>	
		55,962	17,060	73,022		72,783	
CREDITORS							
Amounts falling due within one year	8	(3,119)	-	(3,119)		(6,608)	
NET CURRENT ASSETS							
		<u>52,843</u>	<u>17,060</u>	<u>69,903</u>		<u>66,175</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES							
		<u>54,938</u>	<u>17,060</u>	<u>71,998</u>		<u>68,806</u>	
NET ASSETS							
		<u>54,938</u>	<u>17,060</u>	<u>71,998</u>		<u>68,806</u>	
FUNDS							
Unrestricted funds:	9						
General fund				54,938		49,246	
Restricted funds				17,060		19,560	
TOTAL FUNDS							
				<u>71,998</u>		<u>68,806</u>	

For the financial year ending 31 January 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities

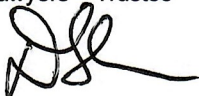
The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and

The trustees acknowledge their responsibility 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 were approved by the Board of Trustees on 16 August 2022 and were signed on its behalf by:

D Sawyers – Trustee



J Homer - Trustee



The notes form part of these financial statements

Holford Drive Community Sports Hub Limited

Notes to the Financial Statements for the Year Ended 31 January 2022

1. ACCOUNTING POLICIES

Statutory information

Holford Drive Community Sports Hub Limited is a charitable company limited by guarantee and is incorporated in the United Kingdom (England and Wales). The registered office address and operational address is 101 Holford Drive, Birmingham, West Midlands, B42 2TU.

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

Income is brought into account when it is more likely than not that the economic benefit of the income will accrue to the charity.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the charity to pay out resources.

Governance costs

These are the costs associated with the general running of the charity and its strategic management, rather than the costs of its charitable activities and day to day management.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures, fittings and equipment	10% straight line
----------------------------------	-------------------

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Public benefit entity

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy/note.

Going concern

Based on the monetary assets and human resources available at 31 January 2022, the trustees believe that the charity is a going concern.

VAT

Since the charity is not VAT registered, all input VAT is charged with the expenses to which it refers.

Holford Drive Community Sports Hub Limited

Notes to the Financial Statements - continued
for the Year Ended 31 January 2022

2. DONATIONS AND LEGACIES

	2022 £	2021 £
Perry Barr Neighbourhood Network Scheme	3,000	-
The Big Lottery Fund		10,000
English Sports Council Lottery Fund	-	5,000
Donations	-	-
	<u>3,000</u>	<u>15,000</u>

3. CHARITABLE ACTIVITIES COSTS

	Funding of activities £	Totals £
Direct charitable expenditure	-	-
Grants to institutions	5,500	5,500
	<u>5,500</u>	<u>5,500</u>

4. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other resources expended	<u>29,872</u>	<u>1,500</u>	<u>31,372</u>

Support costs, included in the above, are as follows:

	2022 Other resources expended £	2021 Total activities £
Premises running costs	22,344	20,900
Repairs and renewals	1,478	10,855
Telephone	555	723
Sundry expenses	159	590
Accountancy	1,500	1,500
Professional fees	4,800	7,000
Depreciation	536	536
	<u>31,372</u>	<u>42,104</u>

Holford Drive Community Sports Hub Limited

Notes to the Financial Statements - continued
for the Year Ended 31 January 2022

5. TRUSTEES' REMUNERATION AND BENEFITS

During the year ended 31 January 2022 there were no trustee expenses (2021: Nil).

6. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £
COST OR VALUATION	
At 1 February 2021	5,356
Additions	<u>-</u>
At 31 January 2022	<u>5,356</u>
DEPRECIATION	
At 1 February 2021	2,725
Provided during the year	<u>536</u>
At 31 January 2022	<u>3,261</u>
NET BOOK VALUE	
At 31 January 2022	<u>2,095</u>
At 31 January 2021	<u>2,631</u>

7. DEBTORS

	2022 £	2021 £
Trade debtors	21,320	10,768
Prepayments and accrued income	5,864	5,909
Other debtors	<u>-</u>	<u>-</u>
	<u>27,184</u>	<u>16,677</u>

Holford Drive Community Sports Hub Limited

Notes to the Financial Statements - continued
for the Year Ended 31 January 2022

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accruals and deferred income	3,119	6,608
Other creditors	<u>-</u>	<u>-</u>
	<u>3,119</u>	<u>6,608</u>

9. MOVEMENT IN FUNDS

	At 1.2.21 £	Net movement in funds £	Transfers between funds £	At 31.1.22 £
Unrestricted funds				
General fund	49,246	5,692	-	54,938
Restricted funds				
SIB fund	8,000	-	-	8,000
England and Wales Cricket Trust	7,560	(3,000)	-	4,560
BCC – ground maintenance	4,000	(2,500)	-	1,500
English Sports Council Lottery Fund	-	-	-	-
Perry Barr Neighbourhood Network Scheme	-	3,000	-	3,000
TOTAL FUNDS	<u>68,806</u>	<u>3,192</u>	<u>-</u>	<u>71,998</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	37,064	(31,372)	-	5,692
Restricted funds				
SIB fund	-	-	-	-
England and Wales Cricket Trust	-	(3,000)	-	(3,000)
BCC – ground maintenance	-	(2,500)	-	(2,500)
English Sports Council Lottery Fund	-	-	-	-
Perry Barr Neighbourhood Network Scheme	3,000	-	-	3,000
TOTAL FUNDS	<u>40,064</u>	<u>(36,872)</u>	<u>-</u>	<u>3,192</u>

10. CONTINGENT LIABILITIES

As at 31 January 2022 there were no contingent liabilities (2021: Nil).

HOLFORD DRIVE COMMUNITY SPORTS HUB

England & Wales - Charity number 1153926

Accounts



Holford Drive Community Sports Hub Limited Financial Statements

For the Year Ended 31 January 2021
Company Registration Number: 08372141
Registered Charity Number: 1153926



Holford Drive Community Sports Hub Limited

**Contents of the Financial Statements
for the Year Ended 31 January 2021**

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Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10

Holford Drive Community Sports Hub Limited

Report of the Trustees for the Year Ended 31 January 2021

The trustees present their report with the financial statements of the charity for the year ended 31 January 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Principal activity and constitution

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 23 January 2013.

The company is constituted under a Memorandum of Association dated 23 January 2013 and is a registered charity, number 1153926.

The principal object of the company is to provide facilities for recreation or other leisure time for the inhabitants of Perry Barr, Aston and the surrounding area.

Policies and objectives

The objectives of the charity are:

- To promote for the benefit of the inhabitants of Perry Barr, Aston and the surrounding area the provision of facilities for recreation or other leisure time occupations of individuals who have a need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.
- To promote community participation in healthy recreation by providing and promoting facilities and organising activities for the playing of sport.
- To advance in life and help young people through:
 - The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.
 - Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Method of appointment or election of trustees

The management of the company is the responsibility of the trustees who are elected and co-opted under the terms of the Articles of Association.

According to the Articles of Association the board should comprise of no more than ten nominated trustees of whom:

- One may be nominated by Birmingham City Council
- One may be nominated by Broadway Academy
- Eight may be nominated by the affiliated sports club appointing bodies with no more than two trustees per sports club
- Two may be nominated by the board to fill any skill gaps
- One may be nominated by the board to bring community knowledge

Public benefit

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit.

ACHIEVEMENT AND PERFORMANCE

Major activities and achievements

The year ended 31 January 2021 was another year of consolidation and development of the facilities.

The Holford Drive Community Sports Hub operated when it could during this challenging period following government laws, guidelines, rules, and advice from each of hub sport's governing bodies.

Volunteers carried out deep cleans and sports took place outside on fields, courts, and the carpark socially distanced when rules allowed.

The core sports were kept busy keeping in touch with members when we were under full lockdown checking in on their health, mental and emotional wellbeing and as things eased this was rewarded by rapid reattendance at club sessions.

Meetings were completed by zoom or socially distanced with various organisations, and developments with Sport England and the Commonwealth Games committees continued.

Financially the carparking agreement with EEF training continued even though their own operation was shut down which helped our budget considerably. The core sports sought grants and were still able to contribute what they could. As the financial year ended, the Sports Hub was back under lockdown.

PLANS FOR FUTURE PERIODS

- Continue to develop and promote the existing club's programmes
- Continue to apply for grants and funding projects

FINANCIAL REVIEW

Total income for the year was £50,020 (2020: £63,499) of which £45,020 was unrestricted (2020: £63,499) and £5,000 was restricted (2020 £Nil).

Total funds carried forward at the year end were £68,806 (2020: £65,890) of which £49,246 was unrestricted (2020 £46,330) and £19,560 were restricted (2020: £19,560).

Risk management

The trustees have identified certain risks to which the charity is exposed as part of their responsibilities as trustees running the charity. The main risks identified relate to Health and Safety issues. The trustees have a general Health and Safety policy in place which is strictly followed.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

Reserves policy

The trustees have reviewed the charity's requirements for reserves. This is completed on an annual basis. The general reserves are required for working capital purposes. The general reserves stood at £49,246 at 31 January 2021 (2020: £46,330). The trustees believe that this is sufficient to enable the charity to continue its activities. The trustees believe that this level of reserves will support any unforeseen reduction in the income by the charity.

Investment powers

Under the deed the charity has the power to make any investments the trustees see fit.

Holford Drive Community Sports Hub Limited

**Report of the Trustees - continued
for the Year Ended 31 January 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number
1153926

Registered office address
101 Holford Drive
Birmingham
West Midlands
B42 2TU

Trustees

L Moses
D Sawyers
J Homer
E Codrington
P Hamilton – resigned 1 April 2020
R Skelton – resigned 17 June 2021
K John
B Hazel

Independent examiner

Adam Law FCCA
Utopia Accounting Limited
12 The Fairways
Walmley
Sutton Coldfield
West Midlands
B76 1FZ

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements the trustees are required to

select suitable accounting policies and then apply them consistently;
observe the methods and principles in the Charity SORP;
make judgements and estimates that are reasonable and prudent;
state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 26 October 2021 and signed on its behalf by:

B Hazel - Trustee



Independent Examiner's Report to the Trustees of Holford Drive Community Sports Hub Limited

We report on the accounts for the year ended 31 January 2021 set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our 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 our attention.

Basis of the independent examiner's report

Our 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 statements below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Adam Law FCCA
Utopia Accounting Limited
12 The Fairways
Walmley
Sutton Coldfield
West Midlands
B76 1FZ

26 October 2021

Holford Drive Community Sports Hub Limited

Statement of Financial Activities
for the Year Ended 31 January 2021

	Not es	Unrestricted funds £	Restricted funds £	Total 2021 funds £	Total 2020 funds £
INCOME FROM					
The Big Lottery Fund	2	10,000	-	10,000	29,950
English Sports Council Lottery Fund	2	-	5,000	5,000	-
South and City College Birmingham	2	-	-	-	-
England and Wales Cricket Trust	2	-	-	-	-
Donations		-	-	-	250
Incoming resources from charitable activities		35,020	-	35,020	33,299
Other income		-	-	-	-
Total		45,020	5,000	50,020	63,499
EXPENDITURE ON					
Charitable activities	3				
Direct charitable expenditure		-	-	-	-
Grants to institutions		-	5,000	5,000	-
Other		42,104	-	42,104	38,191
Total		42,104	5,000	47,104	38,191
NET INCOME/(EXPENDITURE)		2,916	-	2,916	25,308
Transfers between funds		-	-	-	-
Net movement in funds		2,916	-	2,916	25,308
RECONCILIATION OF FUNDS					
Total funds brought forward		46,330	19,560	65,890	40,582
TOTAL FUNDS CARRIED FORWARD		49,246	19,560	68,806	65,890

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Holford Drive Community Sports Hub Limited

Balance Sheet
At 31 January 2021

	Notes	Unrestricted funds £	Restricted funds £	Total £	2020 Total funds £
FIXED ASSETS					
Tangible assets	6	2,631	-	2,631	3,166
CURRENT ASSETS					
Debtors	7	16,677	-	16,677	7,104
Cash at bank		<u>36,546</u>	<u>19,560</u>	<u>56,106</u>	<u>58,436</u>
		53,223	19,560	72,783	65,540
CREDITORS					
Amounts falling due within one year	8	(6,608)	-	(6,608)	(2,816)
NET CURRENT ASSETS		<u>46,615</u>	<u>19,560</u>	<u>66,175</u>	<u>62,724</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49,246</u>	<u>19,560</u>	<u>68,806</u>	<u>65,890</u>
NET ASSETS		<u>49,246</u>	<u>19,560</u>	<u>68,806</u>	<u>65,890</u>
FUNDS	9				
Unrestricted funds:					
General fund				49,246	46,330
Restricted funds				19,560	19,560
TOTAL FUNDS				<u>68,806</u>	<u>65,890</u>

For the financial year ending 31 January 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities

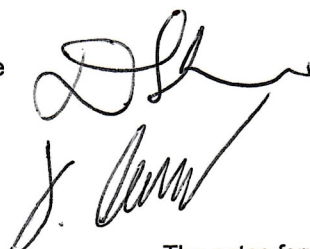
The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and

The trustees acknowledge their responsibility 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 were approved by the Board of Trustees on 26 October 2021 and were signed on its behalf by:

D Sawyers – Trustee



J Homer - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Statutory information

Holford Drive Community Sports Hub Limited is a charitable company limited by guarantee and is incorporated in the United Kingdom (England and Wales). The registered office address and operational address is 101 Holford Drive, Birmingham, West Midlands, B42 2TU.

Basis of preparing the financial statements

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Income

Income is brought into account when it is more likely than not that the economic benefit of the income will accrue to the charity.

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the charity to pay out resources.

Governance costs

These are the costs associated with the general running of the charity and its strategic management, rather than the costs of its charitable activities and day to day management.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures, fittings and equipment	10% straight line
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Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Public benefit entity

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy/note.

Going concern

Based on the monetary assets and human resources available at 31 January 2021, the trustees believe that the charity is a going concern.

VAT

Since the charity is not VAT registered, all input VAT is charged with the expenses to which it refers.

Holford Drive Community Sports Hub Limited

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

2. DONATIONS AND LEGACIES

	2021 £	2020 £
The Big Lottery Fund	10,000	29,950
English Sports Council Lottery Fund	5,000	-
Donations	<u>-</u>	<u>250</u>
	<u>15,000</u>	<u>30,200</u>

3. CHARITABLE ACTIVITIES COSTS

	Funding of activities £	Totals £
Direct charitable expenditure	-	-
Grants to institutions	<u>5,000</u>	<u>5,000</u>
	<u>5,000</u>	<u>5,000</u>

4. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other resources expended	<u>40,604</u>	<u>1,500</u>	<u>42,104</u>

Support costs, included in the above, are as follows:

	2021 Other resources expended £	2020 Total activities £
Premises running costs	20,900	23,474
Repairs and renewals	10,855	9,707
Computer running costs	-	-
Telephone	723	1,019
Sundry expenses	590	1,655
Accountancy	1,500	1,800
Professional fees	7,000	-
Depreciation	<u>536</u>	<u>536</u>
	<u>42,104</u>	<u>38,191</u>

Holford Drive Community Sports Hub Limited

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

5. TRUSTEES' REMUNERATION AND BENEFITS

During the year ended 31 January 2021 there were no trustee expenses (2020: Nil).

6. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £
COST OR VALUATION	
At 1 February 2020	5,356
Additions	<u>-</u>
At 31 January 2021	<u>5,356</u>
DEPRECIATION	
At 1 February 2020	2,190
Provided during the year	<u>535</u>
At 31 January 2021	<u>2,725</u>
NET BOOK VALUE	
At 31 January 2021	<u>2,631</u>
At 31 January 2020	<u>3,166</u>

7. DEBTORS

	2021 £	2020 £
Trade debtors	10,768	-
Prepayments and accrued income	5,909	7,104
Other debtors	<u>-</u>	<u>-</u>
	<u>16,677</u>	<u>7,104</u>

Holford Drive Community Sports Hub Limited

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accruals and deferred income	6,608	2,816
Other creditors	<u>-</u>	<u>-</u>
	<u>6,608</u>	<u>2,816</u>

9. MOVEMENT IN FUNDS

	At 1.2.20 £	Net movement in funds £	Transfers between funds £	At 31.1.21 £
Unrestricted funds				
General fund	46,330	2,916	-	49,246
Restricted funds				
SIB fund	8,000	-	-	8,000
England and Wales Cricket Trust	7,560	-	-	7,560
BCC – ground maintenance	4,000	-	-	4,000
English Sports Council Lottery Fund	-	-	-	-
	<u>65,890</u>	<u>2,916</u>	<u>-</u>	<u>68,806</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	45,020	(42,104)	-	2,916
Restricted funds				
SIB fund	-	-	-	-
England and Wales Cricket Trust	-	-	-	-
BCC – ground maintenance	-	-	-	-
English Sports Council Lottery Fund	5,000	(5,000)	-	-
	<u>50,020</u>	<u>(47,104)</u>	<u>-</u>	<u>2,916</u>

10. CONTINGENT LIABILITIES

As at 31 January 2021 there were no contingent liabilities (2020: Nil).