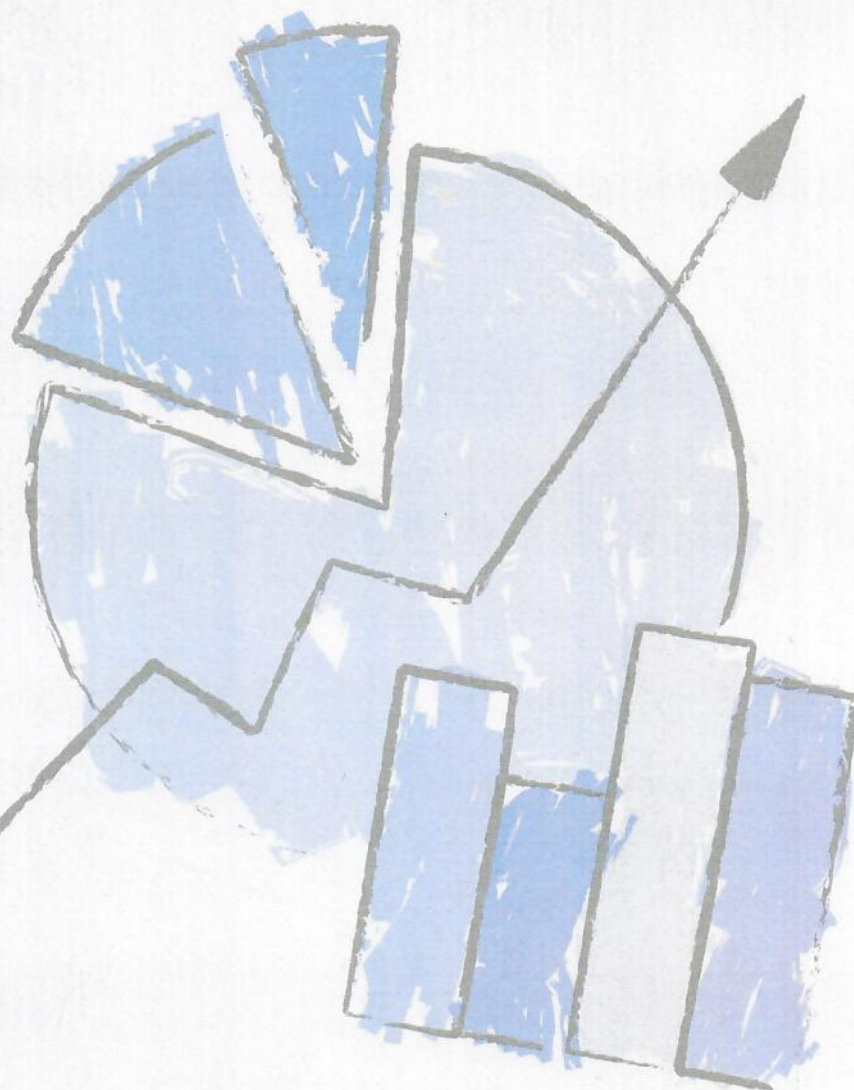




Holford Drive Community Sports Hub Limited **Financial Statements**

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.

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 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 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

		Unrestricted funds £	Restricted funds £	Total 2025 funds £	Total 2024 funds £
	Notes				
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		56,322	88,336	144,658	60,529
EXPENDITURE ON					
Charitable activities	3				
Direct charitable expenditure		-	-	-	-
Grants to institutions		1,825	-	1,825	4,960
Other		47,439	54,354	101,793	57,617
Total		49,264	54,354	103,618	62,577
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		42,296	73,834	116,130	75,090

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	9				
Unrestricted funds:					
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.

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	<u>1,107</u>	<u>668</u>
	<u>101,793</u>	<u>57,617</u>

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).