

SOLIHULL HEALTH & EDUCATION PARTNERSHIP

England & Wales · Charity number 1154494

Details

Status Registered

Legal form CIO

Registered 2013-11-06

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

Contact

Address 5-9 Hermitage Road
Solihull
B91 2LL

Phone 01217329991

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Activities

Objects: - TO BENEFIT THE RESIDENTS OF THE BOROUGH OF SOLIHULL AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF RACE, GENDER OR OF POLITICAL OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION IN A MANNER PURSUANT WITH THE ORGANISATION'S VALUES.- TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL AND SPIRITUAL WELFARE WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A CONFERENCE, TRAINING AND COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF SUPPORT, EDUCATION AND ADVICE IN RELATION TO HEALTH GENERALLY.

Activities: To further or benefit the community in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation leisure time

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** The General Public/mankind

Geography

- Solihull

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£282,861	£219,103	-	-
2023-12-31	£321,674	£224,839	-	-
2022-12-31	£302,723	£163,494	-	-
2021-12-31	£152,116	£112,527	-	-
2020-12-31	£229,943	£114,890	-	-

SOLIHULL HEALTH & EDUCATION PARTNERSHIP

England & Wales - Charity number 1154494

Accounts

Charity Registration No. 1154494

SOLIHULL HEALTH & EDUCATION PARTNERSHIP
(A CHARITABLE INCORPORATED ORGANISATION)

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

ANSARI & CO

Charity Accountants & Consultants

BIRMINGHAM

B28 8JG

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

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FOR THE YEAR ENDED 31 DECEMBER 2024**

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SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2024**

Trustees *Names of Trustees have been redacted by agreement with the Charity Commission due to safety concerns and are therefore not published in this document nor the Charity Commission website available for the public. This is in line with paragraph 1.29 of the Charities SORP (FRS 102).*

Principal Address The HUB
5-9 Hermitage Road
Solihull
B91 2LL

Charity Number 1154494

Independent Examiner Mohammad Ansari
Ansari & Co
Kings Court, 17 School Road
Birmingham
B28 8JG

Bankers HSBC Bank
34 Poplar Road
Solihull
B91 3AF

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their report and financial statements for the year ended 31 December 2024. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 01 January 2019).

Structure, governance and management

Governing document/Constitution

The organisation is a charitable incorporated organisation (CIO). The charity was established by Constitution signed on 14th August 2013 and registered with the Charity Commission on 6 November 2013, under number 1154494.

Tax status

The charity is registered as a CIO and is therefore exempt from corporation tax and income tax.

Recruitment and training of trustees

The Board of Trustees currently consists of three members who were recruited due to their commitment and expertise. Role descriptions, where applicable, are issued to each Trustee and a full induction is given setting out the obligations of a Trustee. The list of current Trustees can be found on page 2 of this document.

Please note: The names of the Trustees have been redacted by agreement with the Charity Commission due to safety concerns and are therefore not published in this document or the Charity Commission website available for the public. This is in line with paragraph 1.29 of the Charities SORP (FRS 102).

Organisational structure

The Charity is principally based in Solihull, UK but works with organisations across the United Kingdom. The Trustees are responsible for the governance of the Charity, and the day-to-day management is performed by the Trustees and volunteers.

Key risks and uncertainties

The Trustees actively review the major risks which the Charity faces on a regular basis, in particular those relating to its operations and finances. They are satisfied that systems are in place to mitigate the charity's exposure to the major risks. The risk management strategy comprises:

- A regular review of the risks which the Charity may face;
- The adequacy of current systems and procedures to mitigate those risks identified in the strategy; and
- The implementation of procedures designed to minimise any potential risk on the Charity should any of those risks materialise.

The strategy is reviewed regularly by the Trustees.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

Aims, objectives and activities

Aims, objectives and intended impacts

Objects:

- 1) To further or benefit the residents of Solihull and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation leisure time with the objective of improving the conditions of life for the residents

In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community facility and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a facility for activities promoted by the charity in furtherance of the above objects

- 2) To promote and preserve good health by the provision of support, education and practical advice in relation to health generally.

Public benefit statement

The section of this report above entitled 'Aims, objectives and activities' sets out the aims and priorities of the Charity. The Trustees have considered this matter, in conjunction with the guidance contained in the Charity Commission's general guidance on public benefit, and have concluded:

- That the aims of the Charity continue to be charitable;
- That the aims and work done give identifiable benefits to the charitable sector and both indirectly and directly to individuals in need;
- That the benefits are for the public, are not unreasonably restricted in any way and certainly not by ability to pay
- That there is no detriment or harm arising from the aims or activities.

Review of achievements and performance for the year

In 2024, The Hub continued to grow and was extensively used for the community.

Our congregation at Friday prayers and in Ramadan, together with attendees at daily prayers continued to steadily increase, reflecting a growth in the Muslim community in the local area. Over the decade from 2011 to 2021, the share of the Muslim-identifying population more than doubled (from ~2.5 % to ~5.3 %), and in absolute numbers (2021), there were approximately 11,532 Muslims in Solihull.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

Review of achievements and performance for the year (cont.)

The following provides a summary of activities held and key highlights:

Response to Anti-Immigration Protests and Prime Ministerial Visit

August 2023 was marred by several anti-immigration protests across the UK, with protests being held in Solihull. The Hub, as the largest Muslim place of worship in Solihull did not escape attention and we are grateful for the support by Solihull Council & West Midlands Police in keeping our community and premises safe.

In August, we were asked to host the Prime Minister and Secretary of State for Justice, for a community meeting to understand the concerns of the Muslim community. This was the first meeting held by the Prime Minister and the with the Muslim community since coming to office. Covered extensively by the national media, community representatives (including a selection of younger people) held a frank discussion with the Prime Minister on topics including the adoption of a definition of Islamophobia and our feelings on the ongoing occupation and bombing of innocent civilians in Gaza.

The Hub Club Sunday School

Enrolments at The Hub Sunday School have increased, attracting a growing number of pupils. The unique and innovative curriculum, developed in collaboration with international organisations and delivered by our dedicated and talented staff, is gaining further acclaim as a centre of excellence.

We continue to offer a course in iGCSE Islamic Studies, culminating in pupils being entered for the GCSE at the end of year 10 (a year prior to their main GCSE examinations). In 2024 the Sunday School was nominated and subsequently won the accolade as the UK's best Sunday School in 2024 by the Beacon Awards, a national body that reviews faith centres for the work that they do and hosts an annual rewards evening.

In addition, our staff have been invited to speak at events both nationally and internationally on how to implement our curriculum at other schools.

Radiant Hearts Project

The Radiant Hearts Project is an online academy, developed under a partnership with the authors of the Ghazali children's project. During 2024, we continued to develop the curriculum and enrolled pupils from across the world.

Qur'an Academy

Our weekday school continues to attract students for the study and memorisation of the Qur'an. The Hifz program (a syllabus designed to memorise the entire Qur'an over the course of a number of years) which was started in 2023 continues to thrive.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

Review of achievements and performance for the year (cont.)

Youth Activities

In addition, the following activities specifically for our youth were held at various points throughout the year:

- Quranic Arabic – a year long program tailored to young people to gain an understanding of the Arabic language
- Faith Matters Course – answers to contemporary issues
- Holiday camps in the main school holidays to provide an enriching environment for young people

New Muslims Classes & Outreach

The Hub is also a member of the Solihull Inter-faith Forum and is regularly called upon to visit

local schools and colleges to give talks about Islam. In 2024 we also partnered with Solihull Council and Touchwood Shopping Centre to hold an Eid celebration for the wider community. It is hoped that this will become a regular annual event. The Hub has partnered with local charities. We have a regular collection by Islamic Relief where people have donated goods. In addition, the congregation raised sizeable amounts to support relief efforts across the world through registered UK charities.

Family Activities

The Hub hosted social functions to celebrate Eid, in addition to a number of events in Ramadan. A selection of these are listed below:

- Saturday Adhkar and Breakfast
- Zakah talk by the CEO of National Zakat Foundation
- A lecture on the importance of moonsighting and its role in determining Islamic months
- Stories from the Seerah – an interactive musical workshop
- Beyond Words – a lecture series on the literary brilliance of the Quran

Men's Activities

Hub attendees have also established cycling and football clubs at various levels, including a football club for those aged 30 and older.

Ladies Activities

These included coffee mornings and study circles, in addition to a number of social dinners. We also established a regular weekday Quranic study circle, and our pre-Eid events continue to prove popular.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

Review of achievements and performance for the year (cont.)

Repairs and Maintenance

The original Hub building was constructed in the 1960's and though well-maintained, parts of the infrastructure are nearing or beyond their useful life. We have embarked on a programme of refurbishment of internal parts of the building.

The Hub's volunteer management team continue to work to develop services for the local community and continue to partner with local organisations and the Council to further the visibility and the effectiveness of the organisation.

Financial review

Principal sources of funding

The principal source of funding for the Charity is from individual and business donors within the UK and from its educational courses. Income received in the year increased to £282,861 (2023: £321,674) due mainly to a decrease in voluntary donations. Expenditure in the year slightly decreased to £219,103 (2023: £224,839). Costs were kept under rigid control during the period and monitored regularly.

Reserves Policy

The Charity holds unrestricted funds which have been provided to the charity via donations and charitable activities. Under the terms of the donations, the charity must retain the assets in perpetuity and can only use the income to support its charitable activities.

The unrestricted funds represent income earned but not yet utilised in supporting charitable activities. At 31 December 2024, the charity held reserves of £796,863 (December 2023: £733,105).

Going Concern

The Charity reported a cash outflow for the year of £24,024 (2023: inflow of £3,003) due to the repayment of interest-free community loans being paid back only if funds are available due to the flexible terms. The Charity expects to make an inflow in 2025. After making further appropriate enquiries and gaining assurances over income levels, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and at least the next 12 months from the date of signing these accounts, as required. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Future plans

In 2025, the organisation hopes to further develop its range of activities, and also to investigate other revenue opportunities. As the organisation and community grows, Trustees will look to establish paid management and administration roles.

Our goal in 2025 is to clear if not all, then a substantial majority of the mortgage and other amounts owing from the original purchase. This will clear the way to understand changing community needs and how best to serve the wider community in the years to come.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

Statement of Trustees' responsibilities

The Trustees are required to prepare financial statements for each financial year in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which give a true and fair view of the state of affairs of the Charity and the incoming resources and application of resources, including the net income and expenditure for the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- 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; and
- 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 adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and all other applicable law. 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.

Accounts preparation

The Trustees confirm that the accounts comply with current statutory requirements, and with those of the governing instrument.

This report was approved by the Trustees on 27 October 2025 and signed on their behalf, by;

Trustee
(redacted)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024**

Independent examiner's report to the Trustees of Solihull Health & Education Partnership CIO

I report on the financial statements of the charity for the year ended 31 December 2024 which are set out on pages 11 to 21.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 and the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under charity or company law and is eligible for independent examination, it is my responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeks explanations from the Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

**INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024**

Independent examiner's statement

In the course of my examination, no matter has come to my attention:-

1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Act; and
- to prepare financial statements which accord with the accounting records and comply with accounting requirements of the Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Mohammad Ansari

Dated: 27 October 2025

Ansari & Co

Charity Accountants & Consultants
Kings Court, 17 School Road
Birmingham, B28 8JG

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Note	Unrestricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Total Funds 2023 £
Income from:					
Donations and legacies	2	137,740	137,740	170,468	170,468
Charitable activities	3	135,463	135,463	144,960	144,960
Investments	4	9,658	9,658	6,246	6,246
Total income		282,861	282,861	321,674	321,674
Expenditure on:					
Raising funds	5	1,411	1,411	798	798
Charitable activities	6	217,692	217,692	224,041	224,041
Total expenditure		219,103	219,103	224,839	224,839
Net movement in funds		63,758	63,758	96,835	96,835
Reconciliation of funds:					
Total funds brought forward		733,105	733,105	636,270	636,270
Total funds carried forward	14	796,863	796,863	733,105	733,105

All incoming resources and resources expended derive from continuing activities.

The notes on pages 13 to 21 form part of these financial statements.

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**BALANCE SHEET
AS AT 31 DECEMBER 2024**

		2024		2023	
	Note	£	£	£	£
Fixed assets					
Tangible fixed assets	10	689,227		690,658	
Investments	10	290,000		290,000	
			<u>979,227</u>		<u>980,658</u>
Current assets					
Cash at bank and in-hand	18	37,712		61,736	
Debtors	11	22,930		31,884	
		<u>60,642</u>		<u>93,620</u>	
Creditors:					
Amounts falling due within one year	12	37,416		34,604	
		<u></u>		<u></u>	
Net current assets			23,226		59,016
Creditors:					
Amounts falling due after one year	13		(205,590)		(306,569)
Net assets			<u>796,863</u>		<u>733,105</u>
Funds					
Unrestricted: General	14		796,863		733,105
			<u>796,863</u>		<u>733,105</u>

The notes on pages 13 to 21 form part of these financial statements.

The financial statements were approved by the Trustees on 27 October 2025 & signed on their behalf, by:

Trustee
(redacted)

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Note	2024 £	2023 £
Cash flows from operating activities:			
Net cash provided by operating activities	18	(18,067)	11,757
Cash flows from investing activities:			
Add: Net Income from investments		9,658	6,246
Less: Purchase of fixed assets		(15,615)	(15,000)
Net cash provided by investing activities		(5,957)	(8,754)
Increase / (decrease) in cash & cash equivalents in the reporting period		(24,024)	3,003
Cash & cash equivalents at the beginning of the reporting period		61,736	58,733
Cash & cash equivalents at the end of the reporting period	19	37,712	61,736

The notes on pages 13 to 21 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. Accounting policies

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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.

The following principal accounting policies have been applied:

a) Incoming resources

Income includes the total funds received during the period and comprises donations collected directly or by volunteers and income from fundraising events. Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty.

Income tax reclaimable under the Gift Aid Scheme is recognised on an accruals basis once income is considered probable.

Donors are given the option to restrict their donation when it is made. Any Gift Aid claimed on restricted donations is classed as unrestricted income.

b) Resources expended and basis of allocation

Expenditure is included when incurred and has been shown in the Statement of Financial Activities inclusive of non-recoverable Value Added Tax.

Expenditure on operational programmes is recognised in the period in which it is incurred.

Currently all costs are directly attributable to specific activities, but where required, certain shared costs will be apportioned to activities in furtherance of the objects of the Charity.

c) Funds accounting

Funds held by the charity are:

Unrestricted funds - These are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds - These are unrestricted funds earmarked by the trustees for particular purposes.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

d) Tangible Fixed assets

Tangible fixed assets are depreciated per the following rates:

Land & Buildings	- 2% straight line
Furniture & Equipment	- 20% straight line

e) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

f) Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. Donations and legacies

	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Voluntary donations	137,740	137,740	170,468
	137,740	137,740	170,468

3. Charitable activities - income

	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Course & Academy fees	134,283	134,283	131,539
Hire income	1,180	1,180	13,421
	135,463	135,463	144,960

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

4. Investments

	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income from property investment	9,658	9,658	6,246
	<u>9,658</u>	<u>9,658</u>	<u>6,246</u>

5. Raising funds

	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Fundraising charges	811	811	152
Advertising & marketing	600	600	646
	<u>1,411</u>	<u>1,411</u>	<u>798</u>

6. Charitable activities - costs

	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Building & utilities costs	76,710	76,710	78,206
Courses & events costs	135,232	135,232	140,022
Governance costs	5,750	5,750	5,813
	<u>217,692</u>	<u>217,692</u>	<u>224,041</u>

Due to the running of the Centre being part of the purposes of the Charity, all building related expenses are recognised as charitable and there are no support costs to apportion.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

7. Net incoming resources for the year

	2024	2023
	£	£
This is stated after charging:-		
Examiners' remuneration	1,000	1,000
Depreciation on tangible fixed assets	17,046	16,721
	<hr/>	<hr/>

8. Staff & trustees costs

There were no employees in the year (2023: NIL).

During the period £NIL (December 2023: £NIL) of expenses were incurred for the reimbursement of Trustees' expenses. The Trustees received no other remuneration this year or the prior year.

9. Volunteers

The charity is being run through the kind help of at least 15 committed volunteers making up the equivalent time of three full time employees. The Trustees would like to thank all the volunteers without whom the Centre would not be able to run.

10. Fixed assets

	Investments	Land & Buildings	Equipment & Furniture	Total
	£	£	£	£
Cost				
At 31 December 2023	290,000	851,037	13,292	1,154,329
Additions	-	15,615	-	-
At 31 December 2024	<hr/> 290,000	<hr/> 866,652	<hr/> 13,292	<hr/> 1,154,329
Depreciation				
At 31 December 2023	-	160,379	13,292	173,671
Charge for the period	-	17,046	-	-
At 31 December 2024	<hr/> -	<hr/> 177,425	<hr/> 13,292	<hr/> 173,671
Net book value				
At 31 December 2024	<hr/> 290,000	<hr/> 689,227	<hr/> -	<hr/> 979,227
<i>At 31 December 2023</i>	<hr/> <i>290,000</i>	<hr/> <i>690,658</i>	<hr/> <i>-</i>	<hr/> <i>980,658</i>

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

11. Debtors

	2024	2023
	£	£
Trade debtors	22,442	31,435
Prepayments	488	449
	22,930	31,884

All amounts are receivable within one year.

12. Creditors

Amounts owing within one year

	2024	2023
	£	£
Trade creditors	10,216	7,904
Accruals	2,000	1,500
Al-Rayan Bank loan	25,200	25,200
	37,416	34,604

13. Creditors

Amounts owing after one year

	Al Rayan Bank £	Loans from individuals £	Total 2024 £	Total 2023 £
Long-term creditors are repayable as follows:-				
Within one year	12,000	-	12,000	13,000
Years two to five	36,000	45,000	81,000	174,000
After five years	112,590	-	112,590	119,569
	160,590	45,000	205,590	306,569

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

14. Statement of funds

Current year (2024):

	Brought forward £	Incoming resources £	Resources expended £	Transfers £	Carried forward £
Unrestricted funds:-					
General reserve	733,105	282,861	(219,103)	-	796,863
Total funds	<u>733,105</u>	<u>282,861</u>	<u>(219,103)</u>	<u>-</u>	<u>796,863</u>

Prior year (2023):

	Brought forward £	Incoming resources £	Resources expended £	Transfers £	Carried forward £
Unrestricted funds:-					
General reserve	636,270	321,674	(224,839)	-	733,105
Total funds	<u>636,270</u>	<u>321,674</u>	<u>(224,839)</u>	<u>-</u>	<u>733,105</u>

15. Analysis of net assets between funds

(a) 2024

	Unrestricted funds £	Total funds £
Fund balances at 31 December 2024 are represented by:		
Fixed assets & investments	979,227	979,227
Net current assets	23,226	23,226
Long-term creditors	(205,590)	(205,590)
Total funds	<u>796,863</u>	<u>796,863</u>

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

15. Analysis of net assets between funds (cont.)

(b) 2023	Unrestricted funds £	Total funds £
Fund balances at 31 December 2023 are represented by:		
Fixed assets & investments	980,658	980,658
Net current assets	59,016	59,016
Long-term creditors	(306,569)	(306,569)
Total funds	<u>733,105</u>	<u>733,105</u>

16. Commitments under operating leases

As lessor:

As at 31 December 2024, the charity had commitments owed to it under non-cancellable operating leases as follows:

	Investment buildings	
	2024	2023
	£	£
Within one year	9,900	9,900
Between one and three years	-	-
Over three years	-	-
	<u> </u>	<u> </u>

17. Related parties

Three of the trustees were owed £45,000 at the end of the year (2023: £135,000), given in long-term interest free loans for the purchase of the Centre. There were no other related party transactions in the year or in the year to 31 December 2024.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

18. Reconciliation of cash flows from operating activities

	2024	2023
	£	£
Net income / (expenditure) for the reporting period	63,758	96,835
Add: Depreciation charge	17,046	16,771
Less: Net income from investments	(9,658)	(6,246)
(Increase) / decrease in debtors	8,954	(7,352)
Increase / (decrease) in creditors	(98,167)	(88,251)
Net cash provided by operating activities	(18,067)	11,757

19. Analysis of cash and cash equivalents

	2024	2023
	£	£
Cash at bank and in hand	37,712	61,736
Total of cash and cash equivalents	37,712	61,736

19A. Analysis of changes in net debt

	At start of year	Cashflows in year	At end of year
	£	£	£
Cash	61,736	(24,024)	37,712
Loans falling due within one year	(25,200)	-	(25,200)
Loans falling due after one year	(306,569)	100,979	(205,590)
	<u>(270,033)</u>	<u>76,955</u>	<u>(193,078)</u>

SOLIHULL HEALTH & EDUCATION PARTNERSHIP

England & Wales - Charity number 1154494

Accounts

Charity Registration No. 1154494

SOLIHULL HEALTH & EDUCATION PARTNERSHIP
(A CHARITABLE INCORPORATED ORGANISATION)

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

ANSARI & CO

Charity Accountants & Consultants

BIRMINGHAM

B28 8JG

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

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FOR THE YEAR ENDED 31 DECEMBER 2023

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SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023**

Trustees *Names of Trustees have been redacted by agreement with the Charity Commission due to safety concerns and are therefore not published in this document nor the Charity Commission website available for the public. This is in line with paragraph 1.29 of the Charities SORP (FRS 102).*

Principal Address The HUB
5-9 Hermitage Road
Solihull
B91 2LL

Charity Number 1154494

Independent Examiner Mohammad Ansari
Ansari & Co
Kings Court, 17 School Road
Birmingham
B28 8JG

Bankers HSBC Bank
34 Poplar Road
Solihull
B91 3AF

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees present their report and financial statements for the year ended 31 December 2023. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 01 January 2019).

Structure, governance and management

Governing document/Constitution

The organisation is a charitable incorporated organisation (CIO). The charity was established by Constitution signed on 14th August 2013 and registered with the Charity Commission on 6 November 2013, under number 1154494.

Tax status

The charity is registered as a CIO and is therefore exempt from corporation tax and income tax.

Recruitment and training of trustees

The Board of Trustees currently consists of three members who were recruited due to their commitment and expertise. Role descriptions, where applicable, are issued to each Trustee and a full induction is given setting out the obligations of a Trustee. The list of current Trustees can be found on page 2 of this document.

Please note: The names of the Trustees have been redacted by agreement with the Charity Commission due to safety concerns and are therefore not published in this document or the Charity Commission website available for the public. This is in line with paragraph 1.29 of the Charities SORP (FRS 102).

Organisational structure

The Charity is principally based in Solihull, UK but works with organisations across the United Kingdom. The Trustees are responsible for the governance of the Charity, and the day-to-day management is performed by the Trustees and volunteers.

Key risks and uncertainties

The Trustees actively review the major risks which the Charity faces on a regular basis, in particular those relating to its operations and finances. They are satisfied that systems are in place to mitigate the charity's exposure to the major risks. The risk management strategy comprises:

- A regular review of the risks which the Charity may face;
- The adequacy of current systems and procedures to mitigate those risks identified in the strategy; and
- The implementation of procedures designed to minimise any potential risk on the Charity should any of those risks materialise.

The strategy is reviewed regularly by the Trustees.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

Aims, objectives and activities

Aims, objectives and intended impacts

Objects:

- 1) To further or benefit the residents of Solihull and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation leisure time with the objective of improving the conditions of life for the residents

In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community facility and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a facility for activities promoted by the charity in furtherance of the above objects

- 2) To promote and preserve good health by the provision of support, education and practical advice in relation to health generally.

Public benefit statement

The section of this report above entitled 'Aims, objectives and activities' sets out the aims and priorities of the Charity. The Trustees have considered this matter, in conjunction with the guidance contained in the Charity Commission's general guidance on public benefit, and have concluded:

- That the aims of the Charity continue to be charitable;
- That the aims and work done give identifiable benefits to the charitable sector and both indirectly and directly to individuals in need;
- That the benefits are for the public, are not unreasonably restricted in any way and certainly not by ability to pay
- That there is no detriment or harm arising from the aims or activities.

Review of achievements and performance for the year

In 2023, The Hub continued to grow and was extensively used for the community.

Our congregation at Friday prayers and in Ramadan, together with attendees at daily prayers continued to steadily increase, reflecting a growth in the Muslim community in the local area.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

Review of achievements and performance for the year (cont.)

The following provides a summary of activities held and key highlights:

The Hub Club Sunday School

Enrolments at The Hub Sunday School have increased, attracting a large number of pupils. The unique and innovative curriculum, developed in collaboration with international organisations and delivered by our dedicated and talented staff, is gaining further acclaim as a centre of excellence.

We continue to offer a course in iGCSE Islamic Studies, culminating in pupils being entered for the GCSE at the end of year 10 (a year prior to their main GCSE examinations).

A number of additional courses have been developed and delivered, including the post-16 Faith Matters course which addresses advanced topics in theology, and also a boys to men course for young men entering adulthood.

Radiant Hearts

The Radiant Hearts Project is an online academy, developed under partnership. During 2023, we continued to develop the curriculum and enrolled pupils from across the world.

Qur'an Academy

Our weekday school continues to attract students for the study and memorisation of the Qur'an and growth in numbers has led to additional weekday classes and also a further class on Sunday afternoons. In 2023 we established a Hifz program, a syllabus designed to memorise the entire Qur'an over the course of a number of years. We plan to expand these further in 2024.

Qur'anic Arabic

We have commenced with a Qur'anic Arabic course, which is made up of a series of five levels over 3 years. This is a valuable addition to the curriculum and is run for both adults and children.

Seerah Course & New Muslims Classes

These were established this year, with regular attendees to both. We plan to develop these further over the coming year. The Hub is also a member of the Solihull Inter-faith Forum and is regularly called upon to visit local schools and colleges to give talks about Islam.

Family Activities

The Hub hosted social functions to celebrate Eid, in addition to a number of events in Ramadan, including dinners to open the daily fast.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

Review of achievements and performance for the year (cont.)

Men's Activities

Regular 'Chai & Chat' events were established, giving a space for meeting others over some food. Hub attendees have also established cycling and football clubs at various levels.

Ladies Activities

These included coffee mornings and study circles, in addition to a number of social dinners.

Links with Charities

The Hub has partnered with local charities. We have a regular collection by Islamic Relief where people have donated goods. In addition, the congregation raised sizeable amounts to support relief efforts across the world through registered UK charities.

Repairs and Maintenance

The original Hub building was constructed in the 1960's and though well-maintained, parts of the infrastructure are nearing or beyond their useful life. We have embarked on a programme of replacing the roof and also refurbished internal parts of the building.

Bereavement Support

The organisation was part of a cross-party group comprising of other Muslim organisations in Solihull. The aim of the group was to liaise with the council to understand the and agree the service and timescales offered to the Muslim community with respect to burials.

The Hub's volunteer management team continue to work to develop services for the local community and continue to partner with local organisations and the Council to further the visibility and the effectiveness of the organisation.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

Financial review

Principal sources of funding

The principal source of funding for the Charity is from individual donors within the UK and from its educational courses. Income received in the year increased to £321,674 (2022: £302,723) due to an increase in income from courses held. Expenditure in the year also increased to £224,839 (2022: £163,494) due to the increase in courses held. Costs were kept under rigid control during the period and monitored regularly.

Reserves Policy

The Charity holds unrestricted funds which have been provided to the charity via donations and charitable activities. Under the terms of the donations, the charity must retain the assets in perpetuity and can only use the income to support its charitable activities.

The unrestricted funds represent income earned but not yet utilised in supporting charitable activities. At 31 December 2023, the charity held reserves of £733,105 (December 2022: £636,270).

Going Concern

The Charity reported a cash inflow for the year of £3,003 (2022: inflow of £13,855) and expects to make an inflow in 2024 also due to the repayment of interest-free community loans being paid back only if funds are available due to the flexible terms. After making further appropriate enquiries and gaining assurances over income levels, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and at least the next 12 months from the date of signing these accounts, as required. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Future plans

In 2024, the organisation hopes to further develop its range of activities, and also to investigate other revenue opportunities. As the organisation and community grows, Trustees will look to establish paid management and administration roles.

We also plan to embark on a programme of refurbishment. The Hub is an old building and certain areas are in need of updating. Work has already commenced in 2023 on roof refurbishment and will be completed in 2024.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

Statement of Trustees' responsibilities

The Trustees are required to prepare financial statements for each financial year in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which give a true and fair view of the state of affairs of the Charity and the incoming resources and application of resources, including the net income and expenditure for the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- 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; and
- 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 adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and all other applicable law. 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.

Accounts preparation

The Trustees confirm that the accounts comply with current statutory requirements, and with those of the governing instrument.

This report was approved by the Trustees on 18 November 2024 and signed on their behalf, by;

Trustee
(redacted)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

Independent examiner's report to the Trustees of Solihull Health & Education Partnership CIO

I report on the financial statements of the charity for the year ended 31 December 2023 which are set out on pages 10 to 21.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 and the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under charity or company law and is eligible for independent examination, it is my responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeks explanations from the Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

**INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

Independent examiner's statement

In the course of my examination, no matter has come to my attention:-

1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Act; and
- to prepare financial statements which accord with the accounting records and comply with accounting requirements of the Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Mohammad Ansari

Dated: 18 November 2024

Ansari & Co

Charity Accountants & Consultants
Kings Court, 17 School Road
Birmingham, B28 8JG

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Note	Unrestricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Total Funds 2022 £
Income from:					
Donations and legacies	2	170,468	170,468	193,506	193,506
Charitable activities	3	144,960	144,960	99,317	99,317
Investments	4	6,246	6,246	9,900	9,900
Total income		321,674	321,674	302,723	302,723
Expenditure on:					
Raising funds	5	798	798	1,283	1,283
Charitable activities	6	224,041	224,041	162,211	162,211
Total expenditure		224,839	224,839	163,494	163,494
Net gains/(losses) on investments		-	-	-	-
Net movement in funds		96,835	96,835	139,229	139,229
Reconciliation of funds:					
Total funds brought forward		636,270	636,270	497,041	497,041
Total funds carried forward	14	733,105	733,105	636,270	636,270

All incoming resources and resources expended derive from continuing activities.

The notes on pages 13 to 21 form part of these financial statements.

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**BALANCE SHEET
AS AT 31 DECEMBER 2023**

		2023		2022	
	Note	£	£	£	£
Fixed assets					
Tangible fixed assets	10	690,658		692,429	
Investments	10	290,000		290,000	
			<u>980,658</u>		<u>982,429</u>
Current assets					
Cash at bank and in-hand	18	61,736		58,733	
Debtors	11	31,884		24,532	
		<u>93,620</u>		<u>83,265</u>	
Creditors:					
Amounts falling due within one year	12	34,604		23,602	
		<u></u>		<u></u>	
Net current assets			59,016		59,663
Creditors:					
Amounts falling due after one year	13		(306,569)		(405,822)
Net assets			<u>733,105</u>		<u>636,270</u>
Funds					
Unrestricted: General	14		733,105		636,270
			<u>733,105</u>		<u>636,270</u>

The notes on pages 13 to 21 form part of these financial statements.

The financial statements were approved by the Trustees on 18 November 2024 & signed on their behalf, by:

Trustee
(redacted)

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Note	2023 £	2022 £
Cash flows from operating activities:			
Net cash provided by operating activities	18	11,757	(23,755)
Cash flows from investing activities:			
Add: Net Income from investments		6,246	9,900
Less: Purchase of fixed assets		(15,000)	-
Net cash provided by investing activities		(8,754)	9,900
Cash flows from financing activities:			
Less: Repayments of borrowing		-	-
Net cash provided by financing activities		-	-
Increase / (decrease) in cash & cash equivalents in the reporting period		3,003	(13,855)
Cash & cash equivalents at the beginning of the reporting period		58,733	72,588
Cash & cash equivalents at the end of the reporting period	19	61,736	58,733

The notes on pages 13 to 21 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. Accounting policies

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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.

The following principal accounting policies have been applied:

a) Incoming resources

Income includes the total funds received during the period and comprises donations collected directly or by volunteers and income from fundraising events. Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty.

Income tax reclaimable under the Gift Aid Scheme is recognised on an accruals basis once income is considered probable.

Donors are given the option to restrict their donation when it is made. Any Gift Aid claimed on restricted donations is classed as unrestricted income.

b) Resources expended and basis of allocation

Expenditure is included when incurred and has been shown in the Statement of Financial Activities inclusive of non-recoverable Value Added Tax.

Expenditure on operational programmes is recognised in the period in which it is incurred.

Currently all costs are directly attributable to specific activities, but where required, certain shared costs will be apportioned to activities in furtherance of the objects of the Charity.

c) Funds accounting

Funds held by the charity are:

Unrestricted funds - These are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds - These are unrestricted funds earmarked by the trustees for particular purposes.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

d) Tangible Fixed assets

Tangible fixed assets are depreciated per the following rates:

Land & Buildings	- 2% straight line
Furniture & Equipment	- 20% straight line

e) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

f) Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. Donations and legacies

	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Voluntary donations	170,468	170,468	88,506
Donation from The Olton Project, per donation terms from a charity grant - The Right Start Foundation International	-	-	85,000
Loans converted to donations to Mosque building	-	-	20,000
	<u>170,468</u>	<u>170,468</u>	<u>193,506</u>

3. Charitable activities - income

	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Course & Academy fees	131,539	131,539	95,940
Hire income	13,421	13,421	3,377
Other income	-	-	-
	<u>144,960</u>	<u>144,960</u>	<u>99,317</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

4. Investments

	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income from property investment	6,246	6,246	9,900
	<hr/> 6,246 <hr/>	<hr/> 6,246 <hr/>	<hr/> 9,900 <hr/>

5. Raising funds

	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Fundraising charges	152	152	1,126
Advertising & marketing	646	646	157
	<hr/> 798 <hr/>	<hr/> 798 <hr/>	<hr/> 1,283 <hr/>

6. Charitable activities - costs

	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Building & utilities costs	78,206	78,206	59,195
Courses & events costs	140,022	140,022	99,446
Governance costs	5,813	5,813	3,570
	<hr/> 224,041 <hr/>	<hr/> 224,041 <hr/>	<hr/> 162,211 <hr/>

Due to the running of the Centre being part of the purposes of the Charity, all building related expenses are recognised as charitable and there are no support costs to apportion.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

7. Net incoming resources for the year

	2023	2022
	£	£
This is stated after charging:-		
Examiners' remuneration	1,000	695
Depreciation on tangible fixed assets	16,721	16,721
	<hr/>	<hr/>

8. Staff & trustees costs

There were no employees in the year (2022: NIL).

During the period £NIL (December 2022: £NIL) of expenses were incurred for the reimbursement of Trustees' expenses. The Trustees received no other remuneration this year or the prior year.

9. Volunteers

The charity is being run through the kind help of at least 15 committed volunteers making up the equivalent time of three full time employees. The Trustees would like to thank all the volunteers without whom the Centre would not be able to run.

10. Fixed assets

	Investments	Land & Buildings	Equipment & Furniture	Total
	£	£	£	£
Cost				
At 31 December 2022	290,000	836,037	13,292	1,139,329
Additions	-	15,000	-	15,000
At 31 December 2023	<hr/> 290,000	<hr/> 851,037	<hr/> 13,292	<hr/> 1,154,329
Depreciation				
At 31 December 2022	-	143,608	13,292	156,900
Charge for the period	-	16,771	-	16,771
At 31 December 2023	<hr/> -	<hr/> 160,379	<hr/> 13,292	<hr/> 173,671
Net book value				
At 31 December 2023	<hr/> 290,000	<hr/> 690,658	<hr/> -	<hr/> 980,658
<i>At 31 December 2022</i>	<hr/> <i>290,000</i>	<hr/> <i>692,429</i>	<hr/> <i>-</i>	<hr/> <i>982,429</i>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

11. Debtors

	2023	2022
	£	£
Trade debtors	31,435	23,875
Prepayments	449	657
	<u>31,884</u>	<u>24,532</u>

All amounts are receivable within one year.

12. Creditors

Amounts owing within one year

	2023	2022
	£	£
Trade creditors	7,904	8,407
Accruals	1,500	2,195
Al-Rayan Bank loan	25,200	13,000
	<u>34,604</u>	<u>23,602</u>

13. Creditors

Amounts owing after one year

	Al Rayan Bank	Loans from individuals	Total 2023	Total 2022
	£	£	£	£
Long-term creditors are repayable as follows:-				
Within one year	13,000	-	13,000	13,000
Years two to five	39,000	135,000	174,000	267,000
After five years	119,569	-	119,569	125,822
	<u>171,569</u>	<u>135,000</u>	<u>306,569</u>	<u>405,822</u>

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

14. Statement of funds

Current year (2023):

	Brought forward £	Incoming resources £	Resources expended £	Transfers £	Carried forward £
Unrestricted funds:-					
General reserve	636,270	321,674	(224,839)	-	733,105
Total funds	<u>636,270</u>	<u>321,674</u>	<u>(224,839)</u>	<u>-</u>	<u>733,105</u>

Prior year (2022):

	Brought forward £	Incoming resources £	Resources expended £	Transfers £	Carried forward £
Unrestricted funds:-					
General reserve	497,041	302,723	(163,494)	-	636,270
Total funds	<u>497,041</u>	<u>302,723</u>	<u>(163,494)</u>	<u>-</u>	<u>636,270</u>

15. Analysis of net assets between funds

(a) 2023

	Unrestricted funds £	Total funds £
Fund balances at 31 December 2023 are represented by:		
Fixed assets & investments	980,658	980,658
Net current assets	59,016	59,016
Long-term creditors	(306,569)	(306,569)
Total funds	<u>733,105</u>	<u>733,105</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

15. Analysis of net assets between funds (cont.)

(b) 2022	Unrestricted funds £	Total funds £
Fund balances at 31 December 2022 are represented by:		
Fixed assets & investments	982,429	982,429
Net current assets	59,663	59,663
Long-term creditors	(405,822)	(405,822)
	<hr/>	<hr/>
Total funds	636,270	636,270
	<hr/>	<hr/>

16. Commitments under operating leases

As lessor:

As at 31 December 2023, the charity had commitments owed to it under non-cancellable operating leases as follows:

	Land & buildings	
	2023 £	2022 £
Within one year	9,900	9,900
Between one and three years	-	-
	<hr/>	<hr/>

17. Related parties

Three of the trustees were owed £135,000 at the end of the year (2022: £215,000), given in long-term interest free loans for the purchase of the Centre. There were no other related party transactions in the year or in the year to 31 December 2023.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

18. Reconciliation of cash flows from operating activities

	2023	2022
	£	£
Net income / (expenditure) for the reporting period	96,835	139,229
Add: Depreciation charge	16,771	16,721
Less: Net income from investments	(6,246)	(9,900)
(Increase) / decrease in debtors	(7,352)	(7,815)
Increase / (decrease) in creditors	(88,251)	(161,990)
Net cash provided by operating activities	11,757	(23,755)

19. Analysis of cash and cash equivalents

	2023	2022
	£	£
Cash at bank and in hand	61,736	58,733
Total of cash and cash equivalents	61,736	58,733

19A. Analysis of changes in net debt

	At start of year	Cashflows in year	At end of year
	£	£	£
Cash	58,733	3,003	61,736
Loans falling due within one year	(13,000)	(12,200)	(25,200)
Loans falling due after one year	(405,822)	99,253	(306,569)
	(360,089)	90,056	(270,033)

SOLIHULL HEALTH & EDUCATION PARTNERSHIP

England & Wales - Charity number 1154494

Accounts

Charity Registration No. 1154494

SOLIHULL HEALTH & EDUCATION PARTNERSHIP
(A CHARITABLE INCORPORATED ORGANISATION)

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

ANSARI & CO
Charity Accountants & Consultants
BIRMINGHAM
B28 8JG

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FOR THE YEAR ENDED 31 DECEMBER 2022

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SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022**

Trustees *Names of Trustees have been redacted by agreement with the Charity Commission due to safety concerns and are therefore not published in this document nor the Charity Commission website available for the public. This is in line with paragraph 1.29 of the Charities SORP (FRS 102).*

Principal Address The HUB
5-9 Hermitage Road
Solihull
B91 2LL

Charity Number 1154494

Independent Examiner Mohammad Ansari
Ansari & Co
Kings Court, 17 School Road
Birmingham
B28 8JG

Bankers HSBC Bank
34 Poplar Road
Solihull
B91 3AF

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their report and financial statements for the year ended 31 December 2022. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 01 January 2019).

Structure, governance and management

Governing document/Constitution

The organisation is a charitable incorporated organisation (CIO). The charity was established by Constitution signed on 14th August 2013 and registered with the Charity Commission on 6 November 2013, under number 1154494.

Tax status

The charity is registered as a CIO and is therefore exempt from corporation tax and income tax.

Recruitment and training of trustees

The Board of Trustees currently consists of three members who were recruited due to their commitment and expertise. Role descriptions, where applicable, are issued to each Trustee and a full induction is given setting out the obligations of a Trustee. The list of current Trustees can be found on page 2 of this document.

Please note: The names of the Trustees have been redacted by agreement with the Charity Commission due to safety concerns and are therefore not published in this document or the Charity Commission website available for the public. This is in line with paragraph 1.29 of the Charities SORP (FRS 102).

Organisational structure

The Charity is principally based in Solihull, UK but works with organisations across the United Kingdom. The Trustees are responsible for the governance of the Charity, and the day-to-day management is performed by the Trustees and volunteers.

Key risks and uncertainties

The Trustees actively review the major risks which the Charity faces on a regular basis, in particular those relating to its operations and finances. They are satisfied that systems are in place to mitigate the charity's exposure to the major risks. The risk management strategy comprises:

- A regular review of the risks which the Charity may face;
- The adequacy of current systems and procedures to mitigate those risks identified in the strategy; and
- The implementation of procedures designed to minimise any potential risk on the Charity should any of those risks materialise.

The strategy is reviewed regularly by the Trustees.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

Aims, objectives and activities

Aims, objectives and intended impacts

Objects:

- 1) To further or benefit the residents of Solihull and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation leisure time with the objective of improving the conditions of life for the residents

In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community facility and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a facility for activities promoted by the charity in furtherance of the above objects

- 2) To promote and preserve good health by the provision of support, education and practical advice in relation to health generally.

Public benefit statement

The section of this report above entitled 'Aims, objectives and activities' sets out the aims and priorities of the Charity. The Trustees have considered this matter, in conjunction with the guidance contained in the Charity Commission's general guidance on public benefit, and have concluded:

- That the aims of the Charity continue to be charitable;
- That the aims and work done give identifiable benefits to the charitable sector and both indirectly and directly to individuals in need;
- That the benefits are for the public, are not unreasonably restricted in any way and certainly not by ability to pay
- That there is no detriment or harm arising from the aims or activities.

Review of achievements and performance for the year

In 2022, The Hub continued to grow and was extensively used for community activities and private bookings.

Our congregation at Friday prayers and in Ramadan, together with attendees at daily prayers continued to steadily increase, reflecting a growth in the Muslim community in the local area.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

Review of achievements and performance for the year (cont.)

The following provides a summary of activities held and key highlights:

The Bradford Literary Festival

The Sunday School were invited to a panel discussion at the world-renowned Bradford Literature Festival, to discuss the Ghazali element of the Sunday School Curriculum. This was a great accolade and recognition as a leading institution teaching the Ghazali Children's Project.

The Hub Club Sunday School

Enrolments at The Hub Sunday School have increased, attracting a large number of pupils. The unique and innovative curriculum, developed in collaboration with international organisations and delivered by our dedicated and talented staff, is gaining further acclaim as a centre of excellence.

We continue to offer a course in iGCSE Islamic Studies, culminating in pupils being entered for the GCSE at the end of year 10 (a year prior to their main GCSE examinations).

Radiant Hearts

The Radiant Hearts Project is an online academy, developed under the partnership. During 2022, we continued to develop the curriculum and enrolled pupils from across the world.

Qur'an Academy

Our weekday school continues to attract students for the study and memorisation of the Qur'an and growth in numbers has led to additional weekday classes and a further class on Sunday afternoons. We plan to expand this further in 2023.

Qur'anic Arabic

We have commenced with a Qur'anic Arabic course, which is made up of a series of five levels over 3 years. This is a valuable addition to the curriculum and is run for both adults and children.

Seerah Course & New Muslims Classes

These were established this year, with regular attendees to both. We plan to develop these further over the coming year.

Men's Activities

Regular 'Chai & Chat' events were established, giving a space for meeting others over some food. Hub attendees have also established cycling and football clubs at various levels.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

Review of achievements and performance for the year (cont.)

Links with Charities

The Hub has partnered with local charities. We have a regular collection by Islamic Relief where people have donated goods.

Other Events

We were honoured to host the Cambridge Muslim College for an afternoon lecture and Q&A session. This has led to strong links between The Hub and the Cambridge Mosque. In addition, the Summer saw a well-attended barbecue, in addition to running the adult and children Summer of Art Workshops, focussing on geometric and Islamic Art.

The Hub's volunteer management team continue to work to develop services for the local community and continue to partner with local organisations and the Council to further the visibility and effectiveness of the organisation.

Financial review

Principal sources of funding

The principal source of funding for the Charity is from individual donors within the UK and from its educational courses. Income received in the year increased to £302,723 (2021: £152,116) due to an increase in income from courses held and generous large donations received towards paying off building loans. Expenditure in the year also increased to £163,494 (2021: £112,527) due to the increase in courses held. Costs were kept under rigid control during the period and monitored regularly.

Reserves Policy

The Charity holds unrestricted funds which have been provided to the charity via donations and charitable activities. Under the terms of the donations, the charity must retain the assets in perpetuity and can only use the income to support its charitable activities.

The unrestricted funds represent income earned but not yet utilised in supporting charitable activities. At 31 December 2022, the charity held reserves of £636,270 (December 2021: £497,041).

Going Concern

The Charity reported a cash outflow for the year of £13,855 (2021: inflow of £30,791) and expects to make an outflow in 2023 also but due to the repayment of loans which are only paid back if funds are available due to the flexible terms. After making further appropriate enquiries and gaining assurances over income levels, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and at least the next 12 months from the date of signing these accounts, as required. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

Future plans

In 2023, the Solihull Health and Education Partnership will actively work to develop services to support the community. We continue to assess the viability of further site development and continue to raise funds to further the charity's objectives.

Statement of Trustees' responsibilities

The Trustees are required to prepare financial statements for each financial year in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which give a true and fair view of the state of affairs of the Charity and the incoming resources and application of resources, including the net income and expenditure for the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- 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; and
- 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 adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and all other applicable law. 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.

Accounts preparation

The Trustees confirm that the accounts comply with current statutory requirements, and with those of the governing instrument.

This report was approved by the Trustees on 25 January 2024 and signed on their behalf, by;

Trustee
(redacted)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

Independent examiner's report to the Trustees of Solihull Health & Education Partnership CIO

I report on the financial statements of the charity for the year ended 31 December 2022 which are set out on pages 10 to 20.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 and the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under charity or company law and is eligible for independent examination, it is my responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeks explanations from the Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

**INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

Independent examiner's statement

In the course of my examination, no matter has come to my attention:-

1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Act; and
- to prepare financial statements which accord with the accounting records and comply with accounting requirements of the Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Mohammad Ansari

Dated: 25 January 2024

Ansari & Co

Charity Accountants & Consultants
Kings Court, 17 School Road
Birmingham, B28 8JG

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Note	Unrestricted Funds 2022 £	Total Funds 2022 £	Unrestricted Funds 2021 £	Total Funds 2021 £
Income from:					
Donations and legacies	2	193,506	193,506	81,773	81,773
Charitable activities	3	99,317	99,317	60,443	60,443
Investments	4	9,900	9,900	9,900	9,900
Total income		302,723	302,723	152,116	152,116
Expenditure on:					
Raising funds	5	1,283	1,283	3,390	3,390
Charitable activities	6	162,211	162,211	109,137	109,137
Total expenditure		163,494	163,494	112,527	112,527
Net gains/(losses) on investments		-	-	100,000	100,000
Net movement in funds		139,229	139,229	139,589	139,589
Reconciliation of funds:					
Total funds brought forward		497,041	497,041	357,452	357,452
Total funds carried forward	14	636,270	636,270	497,041	497,041

All incoming resources and resources expended derive from continuing activities.

The notes on pages 13 to 20 form part of these financial statements.

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**BALANCE SHEET
AS AT 31 DECEMBER 2022**

		2022		2021	
	Note	£	£	£	£
Fixed assets					
Tangible fixed assets	10	692,429		709,150	
Investments	10	290,000		290,000	
			982,429		999,150
Current assets					
Cash at bank and in-hand	18	58,733		72,588	
Debtors	11	24,532		16,717	
		83,265		89,305	
Creditors:					
Amounts falling due within one year	12	23,602		18,672	
			59,663		70,633
Net current assets					
Creditors:					
Amounts falling due after one year	13		(405,822)		(572,742)
			636,270		497,041
Net assets					
Funds					
Unrestricted: General	14		636,270		497,041
			636,270		497,041

The notes on pages 13 to 20 form part of these financial statements.

The financial statements were approved by the Trustees on 25 January 2024 & signed on their behalf, by:

Trustee
(redacted)

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Note	2022 £	2021 £
Cash flows from operating activities:			
Net cash provided by operating activities	18	(23,755)	36,975
Cash flows from investing activities:			
Add: Rents from investments		9,900	9,900
Net cash provided by investing activities		9,900	9,900
Cash flows from financing activities:			
Less: Repayments of borrowing		-	(16,084)
Net cash provided by financing activities		-	(16,084)
Increase / (decrease) in cash & cash equivalents in the reporting period		(13,855)	30,791
Cash & cash equivalents at the beginning of the reporting period		72,588	41,797
Cash & cash equivalents at the end of the reporting period	19	58,733	72,588

The notes on pages 13 to 20 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. Accounting policies

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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.

The following principal accounting policies have been applied:

a) Incoming resources

Income includes the total funds received during the period and comprises donations collected directly or by volunteers and income from fundraising events. Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty.

Income tax reclaimable under the Gift Aid Scheme is recognised on an accruals basis once income is considered probable.

Donors are given the option to restrict their donation when it is made. Any Gift Aid claimed on restricted donations is classed as unrestricted income.

b) Resources expended and basis of allocation

Expenditure is included when incurred and has been shown in the Statement of Financial Activities inclusive of non-recoverable Value Added Tax.

Expenditure on operational programmes is recognised in the period in which it is incurred.

Currently all costs are directly attributable to specific activities, but where required, certain shared costs will be apportioned to activities in furtherance of the objects of the Charity.

c) Funds accounting

Funds held by the charity are:

Unrestricted funds - These are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds - These are unrestricted funds earmarked by the trustees for particular purposes.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

d) Tangible Fixed assets

Tangible fixed assets are depreciated per the following rates:

Land & Buildings	- 2% straight line
Equipment & Furniture	- 20% straight line

e) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

f) Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. Donations and legacies

	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Voluntary donations	88,506	88,506	81,773
Donation from The Olton Project, per donation terms from a charity grant - The Right Start Foundation International	85,000	85,000	-
Loans converted to donations to Mosque building	20,000	20,000	-
	193,506	193,506	81,773

3. Charitable activities - income

	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Course & Academy fees	95,940	95,940	51,104
Hire income	3,377	3,377	9,339
Other income	-	-	-
	99,317	99,317	60,443

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

4. Investments

	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Income from property investment	9,900	9,900	9,900
	<u>9,900</u>	<u>9,900</u>	<u>9,900</u>

5. Raising funds

	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Fundraising charges	1,126	1,126	538
Advertising & marketing	157	157	2,852
	<u>1,283</u>	<u>1,283</u>	<u>3,390</u>

6. Charitable activities - costs

	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Building & utilities costs	59,195	59,195	51,429
Courses & events costs	99,446	99,446	55,170
Governance costs	3,570	3,570	2,538
	<u>162,211</u>	<u>162,211</u>	<u>109,137</u>

Due to the running of the Centre being part of the purposes of the Charity, all building related expenses are recognised as charitable and there are no support costs to apportion.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

7. Net incoming resources for the year

	2022	2021
	£	£
This is stated after charging:-		
Examiners' remuneration	695	695
Depreciation on tangible fixed assets	16,721	16,721
	<hr/>	<hr/>

8. Staff & trustees costs

There were no employees in the year (2021: NIL).

During the period £NIL (December 2021: £NIL) of expenses were incurred for the reimbursement of Trustees' expenses. The Trustees received no other remuneration this year or the prior year.

9. Volunteers

The charity is being run through the kind help of at least 15 committed volunteers making up the equivalent time of three full time employees. The Trustees would like to thank all the volunteers without whom the Centre would not be able to run.

10. Fixed assets

	Investments	Land & Buildings	Equipment & Furniture	Total
	£	£	£	£
Cost				
At 31 December 2021	290,000	836,037	13,292	1,139,329
Additions	-	-	-	-
At 31 December 2022	<hr/> 290,000	<hr/> 836,037	<hr/> 13,292	<hr/> 1,139,329
Depreciation				
At 31 December 2021	-	126,887	13,292	140,179
Charge for the period	-	16,721	-	16,721
At 31 December 2022	<hr/> -	<hr/> 143,608	<hr/> 13,292	<hr/> 140,179
Net book value				
At 31 December 2022	<hr/> 290,000	<hr/> 692,429	<hr/> -	<hr/> 982,429
<i>At 31 December 2021</i>	<hr/> <i>290,000</i>	<hr/> <i>709,150</i>	<hr/> <i>-</i>	<hr/> <i>999,150</i>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

11. Debtors

	2022	2021
	£	£
Trade debtors	23,875	16,209
Prepayments	657	508
Other debtors	-	-
	<u>24,532</u>	<u>16,717</u>

All amounts are receivable within one year.

12. Creditors

Amounts owing within one year

	2022	2021
	£	£
Trade creditors	8,407	3,977
Accruals	2,195	1,695
Al-Rayan Bank loan	13,000	13,000
	<u>23,602</u>	<u>18,672</u>

13. Creditors

Amounts owing after one year

	Al Rayan Bank £	Loans from individuals £	Total 2022 £	Total 2021 £
Long-term creditors are repayable as follows:-				
Within one year	13,000	-	13,000	13,000
Years two to five	52,000	215,000	267,000	417,000
After five years	125,822	-	125,822	142,742
	<u>190,822</u>	<u>215,000</u>	<u>405,822</u>	<u>572,742</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

14. Statement of funds

Current year (2022):

	Brought forward £	Incoming resources £	Resources expended £	Transfers £	Carried forward £
Unrestricted funds:-					
General reserve	497,041	302,723	(163,494)	-	636,270
Total funds	497,041	302,723	(163,494)	-	636,270

Prior year (2021):

	Brought forward £	Incoming resources £	Resources expended £	Transfers £	Carried forward £
Unrestricted funds:-					
General reserve	357,452	252,116	(112,527)	-	497,041
Total funds	357,452	252,116	(112,527)	-	497,041

15. Analysis of net assets between funds

(a) 2022

	Unrestricted funds £	Total funds £
Fund balances at 31 December 2022 are represented by:		
Fixed assets	982,429	982,429
Net current assets	59,663	59,663
Long-term creditors	(405,822)	(405,822)
Total funds	636,270	636,270

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

15. Analysis of net assets between funds (cont.)

(b) 2021	Unrestricted funds £	Total funds £
Fund balances at 31 December 2021 are represented by:		
Fixed assets	999,150	999,150
Net current assets	70,633	70,633
Long-term creditors	(572,742)	(572,742)
 Total funds	 <u>497,041</u>	 <u>497,041</u>

16. Commitments under operating leases

As lessor:

As at 31 December 2022, the charity had commitments owed to it under non-cancellable operating leases as follows:

	Land & buildings	
	2022 £	2021 £
Within one year	9,900	9,900
Between one and three years	-	-
	<u> </u>	<u> </u>

17. Related parties

Three of the trustees were owed £215,000 at the end of the year (2021: £365,000), given in long-term loans for the purchase of the Centre. There were no other related party transactions in the year or in the year to 31 December 2021.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

18. Reconciliation of cash flows from operating activities

	2022 £	2021 £
Net income / (expenditure) for the reporting period	139,229	139,589
Add: Depreciation charge	16,721	16,721
Less: Gains on investments	-	(100,000)
Less: Rents from investments	(9,900)	(9,900)
(Increase) / decrease in debtors	(7,815)	(3,800)
Increase / (decrease) in creditors	(161,990)	(5,635)
Net cash provided by operating activities	(23,755)	36,975

19. Analysis of cash and cash equivalents

	2022 £	2021 £
Cash at bank and in hand	58,733	72,588
Total of cash and cash equivalents	58,733	72,588

19A. Analysis of changes in net debt

	At start of year £	Cashflows in year £	At end of year £
Cash	72,588	(13,855)	58,733
Loans falling due within one year	(13,000)	-	(13,000)
Loans falling due after one year	(572,742)	166,920	(405,822)
	(513,154)	153,065	(360,089)

SOLIHULL HEALTH & EDUCATION PARTNERSHIP

England & Wales - Charity number 1154494

Accounts

SOLIHULL HEALTH & EDUCATION PARTNERSHIP
(A CHARITABLE INCORPORATED ORGANISATION)

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

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SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021**

Trustees *Names of Trustees have been redacted by agreement with the Charity Commission due to safety concerns and are therefore not published in this document nor the Charity Commission website available for the public. This is in line with paragraph 1.29 of the Charities SORP (FRS 102).*

Principal Address The HUB
5-9 Hermitage Road
Solihull
B91 2LL

Charity Number 1154494

Independent Examiner Mohammad Ansari
Ansari & Co Limited
Kings Court, 17 School Road
Birmingham
B28 8JG

Bankers HSBC Bank
34 Poplar Road
Solihull
B91 3AF

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees present their report and financial statements for the year ended 31 December 2021. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 01 January 2019).

Structure, governance and management

Governing document/Constitution

The organisation is a charitable incorporated organisation (CIO). The charity was established by Constitution signed on 14th August 2013 and registered with the Charity Commission on 6 November 2013, under number 1154494.

Tax status

The charity is registered as a CIO and is therefore exempt from corporation tax and income tax.

Recruitment and training of trustees

The Board of Trustees currently consists of three members who were recruited due to their commitment and expertise. Role descriptions, where applicable, are issued to each Trustee and a full induction is given setting out the obligations of a Trustee. The list of current Trustees can be found on page 2 of this document.

Please note: The names of the Trustees have been redacted by agreement with the Charity Commission due to safety concerns and are therefore not published in this document or the Charity Commission website available for the public. This is in line with paragraph 1.29 of the Charities SORP (FRS 102).

Organisational structure

The Charity is principally based in Solihull, UK but works with organisations across the United Kingdom. The Trustees are responsible for the governance of the Charity, and the day-to-day management is performed by the Trustees and volunteers.

Key risks and uncertainties

The Trustees actively review the major risks which the Charity faces on a regular basis, in particular those relating to its operations and finances. They are satisfied that systems are in place to mitigate the charity's exposure to the major risks. The risk management strategy comprises:

- A regular review of the risks which the Charity may face;
- The adequacy of current systems and procedures to mitigate those risks identified in the strategy; and
- The implementation of procedures designed to minimise any potential risk on the Charity should any of those risks materialise.

The strategy is reviewed regularly by the Trustees.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

Aims, objectives and activities

Aims, objectives and intended impacts

Objects:

- 1) To further or benefit the residents of Solihull and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation leisure time with the objective of improving the conditions of life for the residents

In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community facility and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a facility for activities promoted by the charity in furtherance of the above objects

- 2) To promote and preserve good health by the provision of support, education and practical advice in relation to health generally.

Public benefit statement

The section of this report above entitled 'Aims, objectives and activities' sets out the aims and priorities of the Charity. The Trustees have considered this matter, in conjunction with the guidance contained in the Charity Commission's general guidance on public benefit, and have concluded:

- That the aims of the Charity continue to be charitable;
- That the aims and work done give identifiable benefits to the charitable sector and both indirectly and directly to individuals in need;
- That the benefits are for the public, are not unreasonably restricted in any way and certainly not by ability to pay
- That there is no detriment or harm arising from the aims or activities.

Review of achievements and performance for the year

In 2021, activities resumed onsite, post the closure from restrictions placed under the COVID-19 pandemic. As the year progressed, The Hub has continued to be used for community activities and for private bookings.

Enrolments at The Hub Sunday School returned to pre-closure levels and continued to grow, attracting a large number of pupils. The unique and innovative curriculum, developed in collaboration with international organisations and delivered by our dedicated and talented staff, is gaining further acclaim as a centre of excellence. The Sunday School has been featured in a YouTube documentary that has been shown in South Africa, the USA and the Middle East.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

Review of achievements and performance for the year (cont.)

A number of pupils successfully completed their GCSE Islamic Studies course, culminating in them being entered for the GCSE at the end of year 10. Results were outstanding with 100% of pupils being awarded an A grade. We continued to develop our on-line Radiant Hearts curriculum and continue to receive pupil enrolments from across the world.

Our weekday school continues to attract enrolees for the study and memorisation of the Qur'an and growth in numbers has led to additional weekday classes and also a further class on Sunday afternoons.

The Hub's volunteer management team continue to work to develop services for the local community, and continue to partner with local organisations to further the visibility and the effectiveness of the organisation.

In 2020, the property situated at Lode Lane was fully transferred into the charity's ownership, and the appropriate entries made in the charity's balance sheet. We are grateful to all those who donated their shares, and in particular to the individuals who saw this project through to completion. The rental proceeds from the property will be used to further our aims and objectives.

Financial review

Principal sources of funding

The principal source of funding for the Charity is from individual donors within the UK and from its educational courses. Income received in the year decreased to £152,116 (2020: £229,943) due to a drop in donations received and expenditure in the year decreased slightly to £112,527 (2020: £114,890). Costs were kept under rigid control during the period and monitored regularly.

Reserves Policy

The Charity holds unrestricted funds which have been provided to the charity via donations and charitable activities. Under the terms of the donations, the charity must retain the assets in perpetuity and can only use the income to support its charitable activities.

The unrestricted funds represent income earned but not yet utilised in supporting charitable activities. At 31 December 2021, the charity held reserves of £497,041 (December 2020: £357,452).

Going Concern

The Charity reported a cash inflow for the year of £30,791 (2020: inflow of £31,985) and expects to make an inflow in 2022 also. After making further appropriate enquiries and gaining assurances over income levels, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and at least the next 12 months from the date of signing these accounts, as required. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

Future plans

In 2022, the Solihull Health and Education Partnership will actively work to develop services to support the community. We continue to assess the viability of further site development and continue to raise funds to further the charity's objectives.

Statement of Trustees' responsibilities

The Trustees are required to prepare financial statements for each financial year in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which give a true and fair view of the state of affairs of the Charity and the incoming resources and application of resources, including the net income and expenditure for the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- 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; and
- 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 adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and all other applicable law. 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.

Accounts preparation

The Trustees confirm that the accounts comply with current statutory requirements, and with those of the governing instrument.

This report was approved by the Trustees on 31 October 2022 and signed on their behalf, by;

Trustee
(redacted)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

Independent examiner's report to the Trustees of Solihull Health & Education Partnership CIO

I report on the financial statements of the charity for the year ended 31 December 2021 which are set out on pages 9 to 19.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 and the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under charity or company law and is eligible for independent examination, it is my responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeks explanations from the Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

**INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

Independent examiner's statement

In the course of my examination, no matter has come to my attention:-

1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Act; and
- to prepare financial statements which accord with the accounting records and comply with accounting requirements of the Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Mohammad Ansari
Ansari & Co Limited
Accountants & Consultants
Kings Court, 17 School Road
Birmingham, B28 8JG

Dated: 31 October 2022

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Note	Unrestricted Funds 2021 £	Total Funds 2021 £	Unrestricted Funds 2020 £	Total Funds 2020 £
Income from:					
Donations and legacies	2	81,773	81,773	162,493	162,493
Charitable activities	3	60,443	60,443	57,595	57,595
Investments	4	9,900	9,900	9,855	9,855
Total income		152,116	152,116	229,943	229,943
Expenditure on:					
Raising funds	5	3,390	3,390	454	454
Charitable activities	6	109,137	109,137	114,436	114,436
Total expenditure		112,527	112,527	114,890	114,890
Net gains/(losses) on investments		100,000	100,000	242,399	242,399
Net movement in funds		139,589	139,589	115,053	115,053
Reconciliation of funds:					
Total funds brought forward		357,452	357,452	242,399	242,399
Total funds carried forward	14	497,041	497,041	357,452	357,452

All incoming resources and resources expended derive from continuing activities.

The notes on pages 12 to 19 form part of these financial statements.

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**BALANCE SHEET
AS AT 31 DECEMBER 2021**

		2021		2020	
	Note	£	£	£	£
Fixed assets					
Tangible fixed assets	10	709,150		725,870	
Investments	10	290,000		190,000	
			999,149		915,870
Current assets					
Cash at bank and in-hand	18	72,588		41,797	
Debtors	11	16,717		12,917	
		89,305		54,714	
Creditors:					
Amounts falling due within one year	12	18,672		16,774	
			70,633		37,940
Creditors:					
Amounts falling due after one year	13		(572,742)		(596,358)
			497,041		357,452
Funds					
Unrestricted: General	14		497,041		357,452
			497,041		357,452

The notes on pages 12 to 19 form part of these financial statements.

The financial statements were approved by the Trustees on 31 October 2022 & signed on their behalf, by:

Trustee
(redacted)

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Note	2021 £	2020 £
Cash flows from operating activities:			
Net cash provided by operating activities	18	36,975	128,702
Cash flows from investing activities:			
Add: Rents from investments		9,900	9,855
Less: Purchase of investments		-	(89,000)
Net cash provided by investing activities		9,900	(79,145)
Cash flows from financing activities:			
Less: Repayments of borrowing		(16,084)	(17,572)
Net cash provided by financing activities		(16,084)	(17,572)
Increase / (decrease) in cash & cash equivalents in the reporting period		30,791	31,985
Cash & cash equivalents at the beginning of the reporting period		41,797	9,812
Cash & cash equivalents at the end of the reporting period	19	72,588	41,797

The notes on pages 12 to 19 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. Accounting policies

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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.

The following principal accounting policies have been applied:

a) Incoming resources

Income includes the total funds received during the period and comprises donations collected directly or by volunteers and income from fundraising events. Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty.

Income tax reclaimable under the Gift Aid Scheme is recognised on an accruals basis once income is considered probable.

Donors are given the option to restrict their donation when it is made. Any Gift Aid claimed on restricted donations is classed as unrestricted income.

b) Resources expended and basis of allocation

Expenditure is included when incurred and has been shown in the Statement of Financial Activities inclusive of non-recoverable Value Added Tax.

Expenditure on operational programmes is recognised in the period in which it is incurred.

Currently all costs are directly attributable to specific activities, but where required, certain shared costs will be apportioned to activities in furtherance of the objects of the Charity.

c) Funds accounting

Funds held by the charity are:

Unrestricted funds - These are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds - These are unrestricted funds earmarked by the trustees for particular purposes.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

d) Tangible Fixed assets

Tangible fixed assets are depreciated per the following rates:

Land & Buildings	- 2% straight line
Equipment & Furniture	- 20% straight line

e) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

f) Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. Donations and legacies

	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Voluntary donations	81,773	81,773	65,493
Donations of shares in investment property	-	-	97,000
	<u>81,773</u>	<u>81,773</u>	<u>162,493</u>

3. Charitable activities - income

	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Course & Academy fees	51,104	51,104	55,715
Hire income	9,339	9,339	1,880
Other income	-	-	-
	<u>60,443</u>	<u>60,443</u>	<u>57,595</u>

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

4. Investments

	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income from property investment	9,900	9,900	9,855
	<hr/> 9,900 <hr/>	<hr/> 9,900 <hr/>	<hr/> 9,855 <hr/>

5. Raising funds

	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Fundraising charges	538	538	270
Advertising & marketing	2,852	2,852	184
	<hr/> 3,390 <hr/>	<hr/> 3,390 <hr/>	<hr/> 454 <hr/>

6. Charitable activities - costs

	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Building & utilities costs	51,429	51,429	43,725
Courses & events costs	55,170	55,170	68,590
Governance costs	2,538	2,538	2,121
	<hr/> 109,137 <hr/>	<hr/> 109,137 <hr/>	<hr/> 114,436 <hr/>

Due to the running of the Centre being part of the purposes of the Charity, all building related expenses are recognised as charitable and there are no support costs to apportion.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

7. Net incoming resources for the year

	2021	2020
	£	£
This is stated after charging:-		
Examiners' remuneration	695	695
Depreciation on tangible fixed assets	16,721	18,516
	<u> </u>	<u> </u>

8. Staff & trustees costs

There were no employees in the year (2020: NIL).

During the period £NIL (December 2020: £NIL) of expenses were incurred for the reimbursement of Trustees' expenses. The Trustees received no other remuneration this year or the prior year.

9. Volunteers

The charity is being run through the kind help of at least 12 committed volunteers making up the equivalent time of two full time employees. The Trustees would like to thank all the volunteers without whom the Centre would not be able to run.

10. Fixed assets

	Investments	Land & Buildings	Equipment & Furniture	Total
	£	£	£	£
Cost				
At 31 December 2020	190,000	836,037	13,292	1,039,329
Additions	100,000	-	-	100,000
At 31 December 2021	<u>290,000</u>	<u>836,037</u>	<u>13,292</u>	<u>1,139,329</u>
Depreciation				
At 31 December 2020	-	110,166	13,292	123,458
Charge for the period	-	16,721	-	16,721
At 31 December 2021	<u>-</u>	<u>126,887</u>	<u>13,292</u>	<u>140,179</u>
Net book value				
At 31 December 2021	<u>290,000</u>	<u>709,150</u>	<u>-</u>	<u>999,150</u>
<i>At 31 December 2020</i>	<u>190,000</u>	<u>725,870</u>	<u>-</u>	<u>915,870</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

11. Debtors

	2021	2020
	£	£
Trade debtors	16,209	12,049
Prepayments	508	318
Other debtors	-	550
	<u>16,717</u>	<u>12,917</u>

All amounts are receivable within one year.

12. Creditors

Amounts owing within one year

	2021	2020
	£	£
Trade creditors	3,977	3,079
Accruals	1,695	695
Al-Rayan Bank loan	13,000	13,000
	<u>18,672</u>	<u>16,774</u>

13. Creditors

Amounts owing after one year

	Al Rayan Bank £	Loans from individuals £	Total 2021 £	Total 2020 £
Long-term creditors are repayable as follows:-				
Within one year	13,000	-	13,000	13,000
Years two to five	52,000	365,000	417,000	431,500
After five years	155,742	-	155,742	151,858
	<u>220,742</u>	<u>365,000</u>	<u>585,742</u>	<u>596,358</u>

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

14. Statement of funds

Current year (2021):

	Brought forward £	Incoming resources £	Resources expended £	Transfers £	Carried forward £
Unrestricted funds:-					
General reserve	357,452	252,116	(112,527)	-	497,041
Total funds	<u>357,452</u>	<u>252,116</u>	<u>(112,527)</u>	<u>-</u>	<u>497,041</u>

Prior year (2020):

	Brought forward £	Incoming resources £	Resources expended £	Transfers £	Carried forward £
Unrestricted funds:-					
General reserve	176,212	229,943	(114,890)	66,187	357,452
Designated funds:-					
Loan Repayments	66,187	-	-	(66,187)	-
Total funds	<u>242,399</u>	<u>229,943</u>	<u>(114,890)</u>	<u>-</u>	<u>357,452</u>

15. Analysis of net assets between funds

(a) 2021

	Unrestricted funds £	Total funds £
Fund balances at 31 December 2021 are represented by:		
Fixed assets	999,150	999,150
Net current assets	70,633	70,633
Long-term creditors	(572,742)	(572,742)
Total funds	<u>497,041</u>	<u>497,041</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

15. Analysis of net assets between funds (cont.)

(b) 2020	Unrestricted funds £	Total funds £
Fund balances at 31 December 2020 are represented by:		
Fixed assets	915,870	915,870
Net current assets	37,940	37,940
Long-term creditors	(596,358)	(596,358)
	<hr/>	<hr/>
Total funds	357,452	357,452
	<hr/>	<hr/>

16. Commitments under operating leases

As lessor:

As at 31 December 2021, the charity had commitments owed to it under non-cancellable operating leases as follows:

	Land & buildings	
	2021	2020
	£	£
Within one year	9,900	9,900
Between one and three years	-	-
	<hr/>	<hr/>

17. Related parties

Three of the trustees were owed £365,000 at the end of the year (2020: £379,500), given in long-term loans for the purchase of the Centre. There were no other related party transactions in the year or in the year to 31 December 2020.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

18. Reconciliation of cash flows from operating activities

	2021 £	2020 £
Net income / (expenditure) for the reporting period	139,589	115,053
Add: Depreciation charge	16,721	18,516
Less: Gains on investments	(100,000)	-
Less: Rents from investments	(9,900)	(9,855)
(Increase) / decrease in debtors	(3,800)	5,921
Increase / (decrease) in creditors	(5,635)	(933)
Net cash provided by operating activities	36,975	128,702

19. Analysis of cash and cash equivalents

	2021 £	2020 £
Cash at bank and in hand	72,588	41,797
Total of cash and cash equivalents	72,588	41,797

19A. Analysis of changes in net debt

	At start of year £	Cashflows in year £	At end of year £
Cash	41,797	30,791	72,588
Loans falling due within one year	(13,000)	-	(13,000)
Loans falling due after one year	(596,358)	23,616	(572,742)
	(567,561)	54,407	(513,154)

SOLIHULL HEALTH & EDUCATION PARTNERSHIP

England & Wales - Charity number 1154494

Accounts

Charity Registration No. 1154494

SOLIHULL HEALTH & EDUCATION PARTNERSHIP
(A CHARITABLE INCORPORATED ORGANISATION)

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

ANSARI & CO LIMITED
Charity Accountants & Consultants
BIRMINGHAM
B28 8JG

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

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SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

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Principal Address The HUB
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Charity Number 1154494

Independent Examiner Mohammad Ansari
Ansari & Co Limited
Kings Court, 17 School Road
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Bankers HSBC Bank
34 Poplar Road
Solihull
B91 3AF

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

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- A regular review of the risks which the Charity may face;
- The adequacy of current systems and procedures to mitigate those risks identified in the strategy; and
- The implementation of procedures designed to minimise any potential risk on the Charity should any of those risks materialise.

The strategy is reviewed regularly by the Trustees.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

Aims, objectives and activities

Aims, objectives and intended impacts

Objects:

- 1) To further or benefit the residents of Solihull and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation leisure time with the objective of improving the conditions of life for the residents

In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community facility and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a facility for activities promoted by the charity in furtherance of the above objects

- 2) To promote and preserve good health by the provision of support, education and practical advice in relation to health generally.

Public benefit statement

The section of this report above entitled 'Aims, objectives and activities' sets out the aims and priorities of the Charity. The Trustees have considered this matter, in conjunction with the guidance contained in the Charity Commission's general guidance on public benefit, and have concluded:

- That the aims of the Charity continue to be charitable;
- That the aims and work done give identifiable benefits to the charitable sector and both indirectly and directly to individuals in need;
- That the benefits are for the public, are not unreasonably restricted in any way and certainly not by ability to pay
- That there is no detriment or harm arising from the aims or activities.

Review of achievements and performance for the year

Due to the COVID-19 pandemic, 2020 was a challenging year for the charity. The centre was closed and wherever possible events were hosted on-line. This led to a significant reduction in donations, and loss of income as a number of students deferred their enrolment and congregational Ramadan and Friday prayers were not held. These two activities are a principal source of donations for the charity.

Nevertheless, The Hub Sunday School and Qur'an Club continued to operate, attracting pupils from Solihull, Birmingham and Warwickshire. We continued to develop the school curriculum for a modified setting.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

Review of achievements and performance for the year (cont.)

In 2020, following a review of the operating strategy for The Hub, a Development Director role was created and the vacancy filled. The role was established to provide greater focus on community and commercial activities. This enables us to better utilise the site for the betterment of all, irrespective of race or gender, once COVID restrictions were restricted.

In 2019, The Hub also entered into negotiations with the Trustees of The Lode Lane Trust to acquire a beneficial interest in a property located in Solihull. The property was initially purchased in 2004 as an endowment for the Muslim community of Solihull by a number of residents living in the borough. Over the previous two years, the property fell into a state of disrepair. The Trustees agreed to renovate the property and to recoup costs from rental income. At the end of 2019, it was agreed that the property would be transferred to the charity, with the majority of the beneficial interest being donated.

We are pleased to report that the transfer of the property was completed in 2020. The house is being let through a shorthold tenancy and provides an ongoing source of income to the charity. We would like to record our thanks to most of the underlying owners who donated their shares in the property to the charity. A small number requested repayment for their holding and were repaid for their shares in full by the charity.

Our thanks go to Mr Nazir Shafi and Mr Ataullah Fitzgibbon, two of the Trustees of Lode Lane Trust who facilitated the transaction and expended considerable time in overcoming numerous obstacles placed in the way of what could have been a smooth and speedy transfer.

Financial review

Principal sources of funding

The principal source of funding for the Charity is from individual donors within the UK and from its educational courses. Income received in the year increased to £229,943 (2019: £191,911). Expenditure in the year decreased slightly to £114,890 (2019: £121,094). Costs were kept under rigid control during the period and monitored regularly.

Reserves Policy

The Charity holds unrestricted funds which have been provided to the charity via donations and charitable activities. Under the terms of the donations, the charity must retain the assets in perpetuity and can only use the income to support its charitable activities.

The unrestricted funds represent income earned but not yet utilised in supporting charitable activities. At 31 December 2020, the charity held reserves of £357,452 (December 2019: £242,399).

Going Concern

The Charity reported a cash inflow for the year of £31,985 and expects to make an inflow in 2021 also. After making further appropriate enquiries and gaining assurances over income levels, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and at least the next 12 months from the date of signing these accounts, as required. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

Future plans

In 2020, the Solihull Health and Education Partnership will actively work to assess viability of further development, raising funds to further the charity's objectives. The establishment of a Development Officer will hone the charity's activities. Work continues on site maintenance, and the trustees are actively monitoring the potential for future development.

Statement of Trustees' responsibilities

The Trustees are required to prepare financial statements for each financial year in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which give a true and fair view of the state of affairs of the Charity and the incoming resources and application of resources, including the net income and expenditure for the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- 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; and
- 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 adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and all other applicable law. 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.

Accounts preparation

The Trustees confirm that the accounts comply with current statutory requirements, and with those of the governing instrument.

This report was approved by the Trustees on 30 July 2022 and signed on their behalf, by;

Trustee
(redacted)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

Independent examiner's report to the Trustees of Solihull Health & Education Partnership CIO

I report on the financial statements of the charity for the year ended 31 December 2020 which are set out on pages 9 to 19.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 and the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under charity or company law and is eligible for independent examination, it is my responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeks explanations from the Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

**INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

Independent examiner's statement

In the course of my examination, no matter has come to my attention:-

1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with accounting requirements of the Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Mohammad Ansari
Ansari & Co Limited
Accountants & Consultants
Kings Court, 17 School Road
Birmingham, B28 8JG

Dated: 30 July 2022

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Note	Unrestricted Funds 2020 £	Total Funds 2020 £	Unrestricted Funds 2019 £	Total Funds 2019 £
Income from:					
Donations and legacies	2	162,493	162,493	116,513	116,513
Charitable activities	3	57,595	57,595	74,752	74,752
Investments	4	9,855	9,855	646	646
Total income		229,943	229,943	191,911	191,911
Expenditure on:					
Raising funds	5	454	454	789	789
Charitable activities	6	114,436	114,436	120,305	120,305
Total expenditure		114,890	114,890	121,094	121,094
Net movement in funds		115,053	115,053	70,817	70,817
Reconciliation of funds:					
Total funds brought forward		242,399	242,399	171,582	171,582
Total funds carried forward	14	357,452	357,452	242,399	242,399

All incoming resources and resources expended derive from continuing activities.

The notes on pages 12 to 19 form part of these financial statements.

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**BALANCE SHEET
AS AT 31 DECEMBER 2020**

		2020		2019	
	Note	£	£	£	£
Fixed assets					
Tangible fixed assets	10	725,870		744,386	
Investments	10	190,000		101,000	
			915,870		845,386
Current assets					
Cash at bank and in-hand	18	41,797		9,812	
Debtors	11	12,917		18,838	
		54,714		28,650	
Creditors:					
Amounts falling due within one year	12	16,774		17,707	
			37,940		10,943
Creditors:					
Amounts falling due after one year	13		(596,358)		(613,930)
			357,452		242,399
Funds					
Unrestricted: General	14		357,452		176,012
Unrestricted: Designated	14		-		66,387
			357,452		242,399

The notes on pages 12 to 19 form part of these financial statements.

The financial statements were approved by the Trustees on 30 July 2022 & signed on their behalf, by:

Trustee
(redacted)

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Note	2020 £	2019 £
Cash flows from operating activities:			
Net cash provided by operating activities	18	128,702	79,984
Cash flows from investing activities:			
Add: Rents from investments		9,855	646
Less: Purchase of investments		(89,000)	(84,000)
Net cash provided by investing activities		(79,145)	(83,354)
Cash flows from financing activities:			
Less: Repayments of borrowing		(17,572)	(23,843)
Net cash provided by financing activities		(17,572)	(23,843)
Increase / (decrease) in cash & cash equivalents in the reporting period		31,985	(27,213)
Cash & cash equivalents at the beginning of the reporting period		9,812	37,025
Cash & cash equivalents at the end of the reporting period	19	41,797	9,812

The notes on pages 12 to 19 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. Accounting policies

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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.

The following principal accounting policies have been applied:

a) Incoming resources

Income includes the total funds received during the period and comprises donations collected directly or by volunteers and income from fundraising events. Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty.

Income tax reclaimable under the Gift Aid Scheme is recognised on an accruals basis once income is considered probable.

Donors are given the option to restrict their donation when it is made. Any Gift Aid claimed on restricted donations is classed as unrestricted income.

b) Resources expended and basis of allocation

Expenditure is included when incurred and has been shown in the Statement of Financial Activities inclusive of non-recoverable Value Added Tax.

Expenditure on operational programmes is recognised in the period in which it is incurred.

Currently all costs are directly attributable to specific activities, but where required, certain shared costs will be apportioned to activities in furtherance of the objects of the Charity.

c) Funds accounting

Funds held by the charity are:

Unrestricted funds - These are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds - These are unrestricted funds earmarked by the trustees for particular purposes.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

d) Tangible Fixed assets

Tangible fixed assets are depreciated per the following rates:

Land & Buildings	- 2% straight line
Equipment & Furniture	- 20% straight line

e) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

f) Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. Donations and legacies

	Unrestricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Voluntary donations	65,493	65,493	116,513
Donations of shares in investment property	97,000	97,000	-
	162,493	162,493	116,513

3. Charitable activities - income

	Unrestricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Course & Academy fees	55,715	55,715	71,227
Hire income	1,880	1,880	2,925
Other income	-	-	600
	57,595	57,595	74,752

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

4. Investments

	Unrestricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Income from property investment	9,855	9,855	646
	<hr/> 9,855 <hr/>	<hr/> 9,855 <hr/>	<hr/> 646 <hr/>

5. Raising funds

	Unrestricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Fundraising charges	270	270	354
Advertising & marketing	184	184	435
	<hr/> 454 <hr/>	<hr/> 454 <hr/>	<hr/> 789 <hr/>

6. Charitable activities - costs

	Unrestricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Building & utilities costs	43,725	43,725	55,503
Courses & events costs	68,590	68,590	60,408
Governance costs	2,121	2,121	4,394
	<hr/> 114,436 <hr/>	<hr/> 114,436 <hr/>	<hr/> 120,305 <hr/>

Due to the running of the Centre being part of the purposes of the Charity, all building related expenses are recognised as charitable and there are no support costs to apportion.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

7. Net incoming resources for the year

	2020	2019
	£	£
This is stated after charging:-		
Examiners' remuneration	695	695
Depreciation on tangible fixed assets	18,516	20,044
	<u> </u>	<u> </u>

8. Staff & trustees costs

There were no employees in the year (2019: NIL).

During the period £NIL (December 2019: £NIL) of expenses were incurred for the reimbursement of Trustees' expenses. The Trustees received no other remuneration this year or the prior year.

9. Volunteers

The charity is being run through the kind help of at least 12 committed volunteers making up the equivalent time of two full time employees. The Trustees would like to thank all the volunteers without whom the Centre would not be able to run.

10. Fixed assets

	Investments	Land & Buildings	Equipment & Furniture	Total
	£	£	£	£
Cost				
At 31 December 2019	101,000	836,037	13,292	950,329
Additions	89,000	-	-	89,000
At 31 December 2020	<u>190,000</u>	<u>836,037</u>	<u>13,292</u>	<u>1,039,329</u>
Depreciation				
At 31 December 2019	-	93,446	11,497	104,943
Charge for the period	-	16,721	1,795	18,516
At 31 December 2020	<u>-</u>	<u>110,167</u>	<u>13,292</u>	<u>123,459</u>
Net book value				
At 31 December 2020	<u>190,000</u>	<u>725,870</u>	<u>-</u>	<u>915,870</u>
<i>At 31 December 2019</i>	<u>101,000</u>	<u>742,591</u>	<u>1,795</u>	<u>845,386</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

11. Debtors

	2020	2019
	£	£
Trade debtors	12,049	17,305
Prepayments	318	383
Other debtors	550	1,150
	<u>12,917</u>	<u>18,838</u>

All amounts are receivable within one year.

12. Creditors

Amounts owing within one year

	2020	2019
	£	£
Trade creditors	3,079	4,012
Accruals	695	695
Al-Rayan Bank loan	13,000	13,000
	<u>16,774</u>	<u>17,707</u>

13. Creditors

Amounts owing after one year

	Al Rayan Bank £	Loans from individuals £	Total 2020 £	Total 2019 £
Long-term creditors are repayable as follows:-				
Within one year	13,000	-	13,000	13,000
Years two to five	52,000	379,500	431,500	436,500
After five years	151,858	-	151,858	164,430
	<u>216,858</u>	<u>379,500</u>	<u>596,358</u>	<u>613,930</u>

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

14. Statement of funds

Current year (2020):

	Brought forward £	Incoming resources £	Resources expended £	Transfers £	Carried forward £
Unrestricted funds:-					
General reserve	176,212	229,943	(114,890)	66,187	357,452
Designated funds:-					
Loan Repayments	66,187	-	-	(66,187)	-
Total funds	242,399	229,943	(114,890)	-	357,452

Prior year (2019):

	Brought forward £	Incoming resources £	Resources expended £	Transfers £	Carried forward £
Unrestricted funds:-					
General reserve	171,582	101,681	(97,051)	-	176,212
Designated funds:-					
Loan Repayments	-	90,030	(23,843)	-	66,187
Games room	-	200	(200)	-	-
Total funds	171,582	191,911	(121,094)	-	242,399

15. Analysis of net assets between funds

(a) 2020

	Unrestricted funds £	Total funds £
Fund balances at 31 December 2020 are represented by:		
Fixed assets	915,870	915,870
Net current assets	37,940	37,940
Long-term creditors	(596,358)	(596,358)
Total funds	357,452	357,452

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

15. Analysis of net assets between funds (cont.)

(b) 2019	Unrestricted funds £	Total funds £
Fund balances at 31 December 2019 are represented by:		
Fixed assets	845,386	845,386
Net current assets	10,943	10,943
Long-term creditors	(613,930)	(613,930)
	<hr/>	<hr/>
Total funds	242,399	242,399
	<hr/>	<hr/>

16. Commitments under operating leases

As lessor:

As at 31 December 2020, the charity had commitments owed to it under non-cancellable operating leases as follows:

	Land & buildings	
	2020	2019
	£	£
Within one year	8,250	9,900
Between one and three years	-	8,250
	<hr/>	<hr/>

17. Related parties

Three of the trustees were owed £379,500 at the end of the year (2019: £384,500), given in long-term loans for the purchase of the Centre. There were no other related party transactions in the year or in the year to 31 December 2020.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

18. Reconciliation of cash flows from operating activities

	2020 £	2019 £
Net income / (expenditure) for the reporting period	115,053	70,817
Add: Depreciation charge	18,516	20,044
Less: Rents from investments	(9,855)	(646)
(Increase) / decrease in debtors	5,921	(5,236)
Increase / (decrease) in creditors	(933)	(4,995)
Net cash provided by operating activities	128,702	79,984

19. Analysis of cash and cash equivalents

	2020 £	2019 £
Cash at bank and in hand	41,797	9,812
Total of cash and cash equivalents	41,797	9,812

19A. Analysis of changes in net debt

	At start of year £	Cashflows in year £	At end of year £
Cash	9,812	31,985	41,797
Loans falling due within one year	(13,000)	-	(13,000)
Loans falling due after one year	(613,930)	17,572	(596,358)
	(617,118)	49,557	(567,561)