

SOLIHULL HEALTH & EDUCATION PARTNERSHIP
(A CHARITABLE INCORPORATED ORGANISATION)

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

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FOR THE YEAR ENDED 31 DECEMBER 2020

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SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020**

Trustees	<i>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).</i>
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 2020

The Trustees present their report and financial statements for the year ended 31 December 2020. 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 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

Dated: 30 July 2022

Ansari & Co Limited

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 2020**

		Unrestricted Funds 2020 £	Total Funds 2020 £	Unrestricted Funds 2019 £	Total Funds 2019 £
	Note				
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	
Net current assets			37,940		10,943
Creditors:					
Amounts falling due after one year	13		(596,358)		(613,930)
Net assets			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	-
	<u>162,493</u>	<u>162,493</u>	<u>116,513</u>

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
	<u>57,595</u>	<u>57,595</u>	<u>74,752</u>

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
	9,855	9,855	646

5. Raising funds

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

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
	114,436	114,436	120,305

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.

SOLIHULL HEALTH & EDUCATION PARTNERSHIP (A CHARITABLE INCORPORATED ORGANISATION)

**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
	<hr/>	<hr/>

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	<hr/> 190,000	<hr/> 836,037	<hr/> 13,292	<hr/> 1,039,329
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	<hr/> -	<hr/> 110,167	<hr/> 13,292	<hr/> 123,459
Net book value				
At 31 December 2020	<hr/> 190,000	<hr/> 725,870	<hr/> -	<hr/> 915,870
<i>At 31 December 2019</i>	<hr/> <i>101,000</i>	<hr/> <i>742,591</i>	<hr/> <i>1,795</i>	<hr/> <i>845,386</i>

**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
	12,917	18,838

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
	16,774	17,707

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
	216,858	379,500	596,358	613,930

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)
Total funds	<u>242,399</u>	<u>242,399</u>

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
	<u> </u>	<u> </u>

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)