

SOLIHULL HEALTH & EDUCATION PARTNERSHIP
(A CHARITABLE INCORPORATED ORGANISATION)

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

ANSARI & CO
Charity Accountants & Consultants
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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**

		Unrestricted Funds 2022 £	Total Funds 2022 £	Unrestricted Funds 2021 £	Total Funds 2021 £
	Note				
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	
Net current assets			59,663		70,633
Creditors:					
Amounts falling due after one year	13		(405,822)		(572,742)
Net assets			636,270		497,041
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)

**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
	9,900	9,900	9,900

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
	1,283	1,283	3,390

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
	162,211	162,211	109,137

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	-	-
	24,532	16,717

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
	23,602	18,672

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
	190,822	215,000	405,822	572,742

**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)