

FEGG HAYES FUTURES

England & Wales · Charity number 1166120

Details

Other names FHF

Status Registered

Legal form CIO

Registered 2016-03-18

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

Contact

Address The Hub
Fegg Hayes Road
Stoke-On-Trent
ST6 6QR

Phone 01782761134

Email info@fegghayes.org.uk

Website www.fegghayes.org.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF FEGG HAYES AND THE SURROUNDING AREA, 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 AND LEISURE TIME OCCUPATION 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 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.

Activities: Fegg Hayes Futures runs The Hub @ ST6, in Fegg Hayes. We aim to enable local people and community groups to meet for learning, self-discovery, enjoyment, mutual support and participation in activities of common interest.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Stoke-on-trent City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£81,320	£99,438	-	-
2023-03-31	£113,384	£76,108	-	-
2022-03-31	£72,098	£66,095	-	-
2021-03-31	£82,531	£67,907	-	-
2020-03-31	£76,333	£70,627	-	-

Trustees

Name	Role	Appointed
Pam Heath	Chair	2020-01-15
Alison Crichton		2022-03-16
Alistair Gerald Lias		2025-03-04
Catherine Mullins		2026-05-05
Jeffrey Walker		2025-03-04
Nicola Colley		2026-05-05
Nigel Leslie Brown		2019-10-02
Rachel Thomas Prasad		2025-03-04

FEGG HAYES FUTURES

England & Wales - Charity number 1166120

Accounts

Fegg Hayes Futures
(Registered Charity number: 1166120)
Financial statements
for the year ended 31 March 2024

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Fegg Hayes Futures
Reference and administrative details
for the year ended 31 March 2024

Full name Fegg Hayes Futures

Also known as FHF

Registered Charity number 1166120

Principal address The Hub
Fegg Hayes Road
Stoke-on-Trent
ST6 6QR

Trustees

Pam Heath	Chair from September 2023, Secretary until September 2023 Resigned August 2023
Georgina Dawes	
Paula Breckenridge	
Nigel Brown	
Alison Crichton	
Jean Machin	
Raymond Perry	

Bankers

Lloyds Bank
7 Carter Street
Uttoxeter
Staffordshire
ST14 8HD

Independent examiner

Daryl Denson ACMA
The Dudson Centre
Hope Street
Stoke-on-Trent
ST1 5DD

Fegg Hayes Futures Trustees' annual report for the year ended 31 March 2024

The trustees present the annual report together with the financial statements of the CIO for the year ended 31 March 2024.

Governance and management

The charity is a CIO operated under the rules of its constitution adopted 18 March 2016 and amended 14 October 2019. The CIO was registered with the Charity Commission on 18 March 2016 and commenced its operation on 11 April 2016.

Public Benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Aims and objectives

To further or benefit the residents of Fegg Hayes and the surrounding area, 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 and leisure time occupation, with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the Trustees shall have the power to establish or secure an establishment of a community centre and to maintain, manage or co-operate with any statutory authority, in the maintenance and management of such a centre, for the activities promoted by the Charity in furtherance of the above objects.

Methods adopted for the recruitment and appointment of new Trustees

Fegg Hayes Methodist Church Council may appoint three trustees. Other trustees are elected by the membership.

Summary of the main activities undertaken

At our venue, the Hub@ST6 we host or run a variety of activities across the week that offer something for all ages in the immediate and wider community. This includes two different parent and toddler groups, school holiday activity sessions, a lunch club for older people, drop-in sessions with free refreshments and after school clubs for children and young people. Our team continues to partner with other organisations and we have developed working relationships with more agencies as we have increased the specialised support we offer for people alongside our programme of activity sessions. We continue to be a 'lifeline' at the heart of the community and this is becoming more evident with the amount of referrals we have from family support workers, social workers and schools.

In terms of our programme of activities we continue to develop it in response to demand from the community and identified needs. The community lounge has expanded, with a wider range of agencies attending to offer support on various issues to local residents. Having the lounge means local residents do not need to travel across the city for support and residents without digital access do not have to try and navigate the council's call centre.

The craft sessions as part of the Place of Welcome have expanded to accommodate visiting artists and several workshops have taken place with needle felting, clay, silk painting, lip balm and bath bombs making and card making all well received. The craft group continue to make items for donation and have been busy making hygiene packs for local schools and colleges and tote bags for fundraising as well as lots of prem baby items for the local hospital and table decorations for Christmas events.

**Fegg Hayes Futures
Trustees' annual report (continued)
for the year ended 31 March 2024**

Summary of the main activities undertaken (continued)

We continue to work closely with the Together for Childhood team and this has facilitated improved relationships with the local schools who now reach out to us with families that require support and where possible, we try to engage the schools in any projects that fit with their age groups. The Together for Childhood team have supported us with exploring our safeguarding ethos and culture and are providing us with help to produce an 'easy read' safeguarding policy to run alongside our main policy and a leaflet to include in our hygiene packs.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Summary of the main achievements during the period

Having a wide remit, supporting all the community, it is difficult to summarise our achievements when we work with such a diverse range of people. Some people are only helped on a one-off basis where as others are involved in activities 3 or 4 times a week. However, below are a few key achievements from the past year.

- We engaged with around 400 people per week from all sectors of society. This number rose during the school holidays when we run extra activities for families.
- We continued to be a community-led organisation. Part of our vision statement is to grow a community of participants, not recipients. Surveys show that we are delivering this as many people state that they feel they don't just attend things at the Hub but feel they can have a sense of ownership and influence on what is offered and how it is offered.
- Our volunteer team continued to grow and individual volunteers become more involved in the day to day running of the hub as well as becoming part of other initiatives locally and across the city. We have had 12-16 people engaging with the Community Health Champion Initiative and we were asked to be the host of the Christmas get together for all Health Champions across the city.
- We have continued to develop a number of partnerships including our work with B-Arts. This year our 6th annual lantern parade attracted new participants as well as giving existing community lantern makers the opportunity to develop their skills. The New Futures youth sessions are well attended, attracting a diverse group of young people, a number of whom find engagement with organised group activities. During the summer we held a variety of workshops for all ages that culminated in putting on a community play. The show took the format of a traditional travelling mystery play and the cast included a number of people who had never performed before including one gentleman in his 70s and a wheelchair user.
- New partnerships developed across the year include with the Council's anti-social behaviour team, Step On, Revival, local social prescribers, the community diabetic nursing team and Nuffield Health.
- First Christmas day meal held for residents on their own. Another addition to our Christmas programme this year was afternoon tea with Santa for pensioners. Older residents enjoyed a tasty afternoon tea, got a present off Santa and received a photo memento of their afternoon. All the photos were taken by members of our photography club, who also helped record other events during the year including our community play and lantern parade.

**Fegg Hayes Futures
Trustees' annual report (continued)
for the year ended 31 March 2024**

The organisation's policy on reserves

Unrestricted reserves at the year end were £42,014 which was made up of £20,118 of general unrestricted reserves, £147 designated for staff salaries from an unrestricted grant, £1,534 for food support during the cost of living crisis and £215 for older people's trips (2023: £43,694 included within the £43,694 was £4,299 which was designated for staff salaries from an unrestricted grant and £957 for food support during the cost of living crisis).

The £20,000 agreed level of unrestricted reserves has been set to cover 6 months running costs if for any reason we weren't able to operate as a community Hub, staff redundancy, replacement of IT equipment and closure costs in the event that our operations became unsustainable or we decided to cease running the Hub. General unrestricted reserves at the year end were £20,118.

In the current difficult economic climate £20,000 has also been set aside in a designated Salaries fund in case it is required for staff salaries in the event of a failure to secure the required levels of external funding.

Signed on behalf of the Trustees:

Signed *Pam Heath* Date 30/01/25
Pam Heath (Jan 30, 2025 18:42 GMT)

Pam Heath
Chair

**Independent examiner's report to the Trustees of
Fegg Hayes Futures
for the year ended 31 March 2024**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

As the charity's trustees of Fegg Hayes Futures you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Fegg Hayes Futures' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of Fegg Hayes Futures as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed  Date 31/01/25

Daryl Denson ACMA
VAST

**Fegg Hayes Futures
Receipts & payments account
for the year ended 31 March 2024**

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Receipts				
Grants & donations	4,596	56,405	61,001	88,329
Charitable activities	9,483	1,013	10,496	12,940
Room hire	4,996	-	4,996	6,593
Events and catering	302	-	302	160
Fundraising	3,510	267	3,777	5,237
Bank interest	748	-	748	125
Total receipts	23,635	57,685	81,320	113,384
Payments				
Salaries and associated costs	6,206	33,318	39,524	35,772
Charitable activities	4,983	20,657	25,640	12,994
Hub running costs	11,177	2,232	13,409	15,573
Facilities hire	350	710	1,060	2,240
Events	-	9,155	9,155	4,423
Catering	350	75	425	327
Volunteer and staff expenses	223	3,166	3,389	718
Equipment	61	3,854	3,915	740
Training	261	-	261	-
Office expenses	49	260	309	616
Licences and subscriptions	154	361	515	719
Legal & professional fees	954	338	1,292	878
Fundraising costs	540	-	540	1,108
Total payments	25,308	74,126	99,434	76,108
Net receipts/(payments) before transfers	(1,673)	(16,441)	(18,114)	37,276
Transfers between funds	(7)	7	-	-
Net receipts/(payments)	(1,680)	(16,434)	(18,114)	37,276
Cash funds at start of this period	43,694	44,962	88,656	51,380
Cash funds at end of this period	42,014	28,528	70,542	88,656

**Fegg Hayes Futures
Statement of Assets and Liabilities
at 31 March 2024**

Cash assets	2024	2023
	£	£
Bank Accounts	70,542	88,656
	<u>70,542</u>	<u>88,656</u>

£42,014 (2023: £43,694) of the cash held is in unrestricted funds and £28,528 (2023: £44,962) in restricted funds.

These financial statements are accepted on behalf of the charity by:

Signed *Pam Heath*
[Pam Heath \(Jan 30, 2025 18:42 GMT\)](#)

Dated 30/01/25

Pam Heath
Chair

Fegg Hayes Futures
Notes to the accounts
for the year ended 31 March 2024

1. Funds analysis

	Opening balance	Receipts (Payments)		Transfers	Closing balance
	£	£	£	£	£
Restricted funds					
Tudor Trust - Wellbeing	233	-	(233)	-	-
Stoke North Big Local	333	3,514	(3,846)	(1)	-
Stoke on Trent City Council - Ward Budget	182	-	(181)	(1)	-
Stoke on Trent City Council Ward Budget - Christmas Dinner	-	500	(500)	-	-
Stoke on Trent City Council Ward Budget - Little Ducks	-	350	(283)	-	67
Stoke on Trent City Council Ward Budget - Youth Activities	-	500	(213)	-	287
Adult Social Care	285	-	(285)	-	-
Community Health Champions Partner Grants	2,500	975	(3,000)	-	475
The Henry Smith Charity	10,657	22,800	(23,275)	-	10,182
Arts Council National Lottery	21,859	2,981	(24,847)	7	-
Neighbourly Warm Communities	464	-	(465)	1	-
Stewardship Warm Welcome Spaces	949	-	(949)	-	-
Hubb Club	7,500	-	(7,500)	-	-
ASDA Cost of Living	-	1,432	-	-	1,432
Cadent Volunteering	-	189	(189)	-	-
Coalfields Regeneration Trust	-	3,740	(1,783)	-	1,957
Know Your Neighbourhood - Creative Lives	-	10,000	(87)	-	9,913
Lidl Community Fund	-	500	-	-	500
Lidl Hygiene Poverty Fund	-	250	(250)	-	-
SNBL - Christmas afternoon tea	-	500	(501)	1	-
SNBL - Craft Club	-	500	-	-	500
SNBL - Hygiene	-	500	-	-	500
SNBL - Playgroup	-	500	(183)	-	317
SNBL - Summer Postcards	-	500	-	-	500
VAST Welcoming Spaces	-	500	(500)	-	-
Warm Welcome with Benefact Trust	-	1,000	-	-	1,000
Wedgwood Farm Defibrillator	-	3,054	(3,054)	-	-
Stoke on Trent City Council Winter Food and Essential Supplies	-	2,900	(2,002)	-	898
	44,962	57,685	(74,126)	7	28,528
Unrestricted funds					
General Funds	38,438	22,463	(20,776)	(20,007)	20,118
Designated Funds					
Tudor Trust	4,299		(4,152)	-	147
Cost of Living Fund	957	958	(381)	-	1,534
Older People's Trips		215			215
Salaries				20,000	20,000
	43,694	23,636	(25,309) -	7	42,014
Total funds	88,656	81,321	(99,435)	-	70,542

**Fegg Hayes Futures
Notes to the accounts (continued)
for the year ended 31 March 2024**

Purpose of Funds

Tudor Trust – Wellbeing - to support staff, volunteer and trustee wellbeing.

Stoke North Big Local – Stoke North Big Local offers funding granted by National Big Lottery, for the purpose of providing funds to community groups and organisations in the Chell, Chell Heath and Fegg Hayes areas of Stoke-on-Trent. The funds are restricted to providing community projects and events, within the above mentioned areas. In the year ended 31 March 2024 £500 was given to each of the following; Christmas afternoon tea, craft club, hygiene, provide equipment for the Little Ducks playgroup and Summer Postcards. In the year ended 31 March 2023, funding was given to pay for booklet printing for a pilot growing project.

Stoke on Trent City Council Ward Budget – In the year ended 31 March 2024, £500 was to provide a Christmas dinner for people who would otherwise be alone on Christmas Day, £350 to support the Little Ducks playgroup and £500 to support youth activities. The balance at 1 April 2023 was for food provision for the after school club.

Adult Social Care Small Grants Scheme – To fund 'Bowling Together'

Community Health Champions Partner Grants – to engage with and support the Community Health Champions project for at least one year. The grant funding can be used flexibly to build capacity to allow time to engage in the project and to enable innovative ways of working with the organisation's beneficiaries to help share positive health messaging.

The Henry Smith Charity – A grant of £67,000 was awarded towards three years' running costs providing support to disadvantaged people in the north of Stoke-on-Trent.

Arts Council National Lottery – Whitfield Valley Mysteries R&D is a 9-month programme co-created by diverse artists & community members from ex-mining areas Fegg Hayes & Chell. It explores post-carbon stories of change with the long-term aim of developing a large-scale site-responsive community performance & ongoing arts offer.

Hubb Foundation, Hubb Club – this was not a grant but payment for work on a project to provide befriending services to people in the community.

Neighbourly Warm Communities Fund – to support the welcome space and community lounge

Stewardship, Warm Welcome Spaces – to support the welcome space and community lounge

ASDA Cost of Living - to contribute half of the electricity and water costs and towards some volunteer meals for four months

Cadent Volunteering - To provide volunteer support and resources towards growing an abundant community in Fegg Hayes and the surrounding area

Coalfields Regeneration Trust – to provide a community lounge to offer support on a number of issues as well as learning and volunteering opportunities

Creative Lives Know your Neighbourhood – to fund Fegg Hayes Cultural Quarter.

Lidl Community Fund - to fund Growing an Abundant Community in Fegg Hayes and surrounding area

Lidl Hygiene Poverty Fund - to fund Growing an Abundant Community in Fegg Hayes and surrounding area

Stoke North Big Local – various funding pots to help fund Christmas afternoon tea for local residents, a craft club, hygiene products, the playgroup and summer holiday activities

VAST Welcoming Spaces Small Grant Programme - to provide cost of living response activities

**Fegg Hayes Futures
Notes to the accounts (continued)
for the year ended 31 March 2024**

Purpose of Funds (continued)

Ward Budget Christmas Dinner – to provide a Community Christmas Day Dinner.

Ward Budget Little Ducks – funding to support the play group.

Ward Budget Youth Activities to provide martial arts and creative activities for young people.

Warm Welcome with Benefact Trust – to provide a warm, welcoming space for community use.

Wedgwood Farm Defibrillator Fund – donations and fundraising activities to provide a defibrillator for the Wedgwood Farm Estate.

Stoke on Trent City - Council Winter food and Essential Supplies - to fulfil community need during the winter months.

2. Trustee remuneration and related party transactions

No remuneration or expenses were paid to the trustees or any related party during the year.

Stoke North Big Local Partnership (SNBL)

Stoke North Big Local Partnership is made up of local residents, resident groups and agencies who work to improve the communities of Fegg Hayes, Great Chell and Chell Heath.

Nigel Brown who is resident in the local area was involved with SNBL during the year but absent from any discussion concerning funding for Fegg Hayes Futures.

During the year grants of £2,500 (2023: £135) were received by Fegg Hayes Futures from Stoke North Big Local. There were no amounts due at the year end.









account template

Final Audit Report

2025-01-31

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-  Document created by VAST Accounts (accounts@vast.org.uk)
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-  Document emailed to Pam Heath (pamheath@fegghayes.org.uk) for signature
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Signature Date: 2025-01-31 - 9:07:22 AM GMT - Time Source: server- IP address: 82.31.1.14
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2025-01-31 - 9:07:22 AM GMT

FEGG HAYES FUTURES

England & Wales - Charity number 1166120

Accounts

Fegg Hayes Futures
(Registered Charity number: 1166120)
Financial statements
for the year ended 31 March 2023

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Fegg Hayes Futures
Reference and administrative details
for the year ended 31 March 2023

Full name Fegg Hayes Futures

Also known as FHF

Registered Charity number 1166120

Principal address The Hub
Fegg Hayes Road
Stoke-on-Trent
ST6 6QR

Trustees

Georgina Dawes	Chair until September 2023
Pam Heath	Secretary, Chair from September 2023
Susan Akkurt	resigned 13 April 2022
Paula Breckenridge	
Nigel Brown	
Alison Crichton	
Mark Dickinson	term ended 30 November 2022
Pamela Heraty	resigned 23 May 2022
Jean Machin	
Raymond Perry	
Ruth Mason-Tooth	appointed 16 March 2022, resigned 7 July 2022

Bankers

Lloyds Bank
7 Carter Street
Uttoxeter
Staffordshire
ST14 8HD

Independent examiner

Daryl Denson ACMA
The Dudson Centre
Hope Street
Stoke-on-Trent
ST1 5DD

Fegg Hayes Futures Trustees' annual report for the year ended 31 March 2023

The trustees present the annual report together with the financial statements of the CIO for the year ended 31 March 2023.

Governance and management

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Aims and objectives

To further or benefit the residents of Fegg Hayes and the surrounding area, 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 and leisure time occupation, with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the Trustees shall have the power to establish or secure an establishment of a community centre and to maintain, manage or co-operate with any statutory authority, in the maintenance and management of such a centre, for the activities promoted by the Charity in furtherance of the above objects.

Methods adopted for the recruitment and appointment of new Trustees

Fegg Hayes Methodist Church Council may appoint three trustees. Other trustees are elected by the membership.

Summary of the main activities undertaken

The words that people often use to describe our organisation is 'welcoming' and 'safe'. This is not only what we hear in the Hub but also fed-back to us from staff in schools, in the 'My Streets' report compiled by the NSPCC team working in the local area and from health and social care staff working in the area. We are fortunate that, because we have a large team of volunteers, in our activity sessions we have team members who can spend time talking to people and we often find people sharing their feelings and concerns and state that they would not ordinarily talk about these issues but that they feel it is a safe environment to do so. Several people describe us as 'home from home' and our growing team of volunteers have mainly come from people attending sessions and wanting to get more involved.

The Hub is in use 6 or 7 days a week, our programme varies across the year, but we have approximately 12 activity sessions led by ourselves, either alone or in partnership with others and 8 sessions run by other groups. This number rises over the school holidays as we put on extra activities for families. We also host meetings and training sessions along with children's birthday parties and community events. Even with groups who hire the Hub we aim to be more than just a venue. Some of our volunteers also volunteer with other groups or participate in the activities.

Our programme includes activities for all ages and groups in the community including parent and toddler groups, after school groups, martial arts groups for children and young people, creative activities for adults and a lunch club for older people. We also offer support for individuals through our community lounge, run in partnership with Stoke on Trent City Council and through befriending, the provision of food parcels and foodbank vouchers and through signposting to other services.

**Fegg Hayes Futures
Trustees' annual report (continued)
for the year ended 31 March 2023**

Summary of the main achievements during the period

Being a busy community-led charity, it is difficult to summarise our achievements when we work with all ages in the community. Some people are only helped on a one-off basis whereas others are involved in activities 3 or 4 times a week. However, below are a few key achievements from the past year.

We launched a weekly welcome space, which has become a community lounge. Community lounges are a partnership between Stoke-on-Trent City Council and hyper-local community organisations, where people can come along and get support on various issues from a council locality connector or a member of our team. There are also free refreshments, laptops available and a range of craft activities people can get involved with.

In March we held our 4th annual community lantern parade. Members of the community came together with artists from our community arts partner, B-Arts, to make a range of lanterns which were then paraded around the area.

We expanded our programme of holiday activities, running activities and trips as part of the government's Holiday Activities and Food programme and also family cook and eat sessions.

We celebrated the Queen's Jubilee with a series of projects for all ages that saw local residents and school children involved in creating well dressing tableaux and a quilt celebrating events from right across the Queen's reign. We concluded our celebrations with an afternoon tea for older members of the community and some of those who'd been involved in making the quilt.

In January 2023 we started a photography group, as part of a larger community arts project. This group has been successful at engaging older men, a group we have previously had little provision for.

We have engaged with approximately 400 people a week, with this number increasing during the school holidays.

The organisation's policy on reserves

Unrestricted reserves at the year end were £43,694 (2022: £34,501). Included within the £43,694 is £4,299 which is designated for staff salaries from an unrestricted grant and £957 for food support during the cost of living crisis.

The trustees have agreed to hold £20,000 in reserves to cover 6 months running costs if for any reason we weren't able to operate as a community hub, staff redundancy, replacement of IT equipment and closure costs in the event that our operations became unsustainable or we decided to cease running the hub. Unrestricted reserves at the year end, excluding the designations noted above were £38,438.

Signed on behalf of the Trustees:

Signed _____ Date 23/11/23

Pam Heath
Chair

**Independent examiner's report to the Trustees of
Fegg Hayes Futures
for the year ended 31 March 2023**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

As the charity's trustees of Fegg Hayes Futures you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Fegg Hayes Futures' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of Fegg Hayes Futures as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed  Date 06/12/2023

Daryl Denson ACMA
VAST

**Fegg Hayes Futures
Receipts & payments account
for the year ended 31 March 2023**


	Note	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Receipts					
Grants & donations	1	25,362	62,967	88,329	62,946
Charitable activities		5,440	7,500	12,940	1,949
Room hire		6,593	-	6,593	3,801
Events and catering		160	-	160	144
Fundraising		5,237	-	5,237	2,778
Bank interest		125	-	125	-
Contributions to costs		-	-	-	480
Total receipts		42,917	70,467	113,384	72,098
Payments					
Salaries and associated costs		14,186	21,586	35,772	33,827
Charitable activities		2,966	10,028	12,994	9,667
Hub running costs		12,327	3,246	15,573	12,636
Facilities hire		1,640	600	2,240	-
Events		-	4,423	4,423	2,553
Catering		278	49	327	272
Volunteer and staff expenses		59	659	718	254
Equipment		130	610	740	3,400
Training		-	-	-	604
Office expenses		337	279	616	1,219
Licences and subscriptions		140	579	719	395
Legal & professional fees		548	330	878	859
Fundraising costs		1,108	-	1,108	409
Total payments		33,719	42,389	76,108	66,095
Net receipts/(payments) before transfers		9,198	28,078	37,276	6,003
Transfers between funds		(5)	5	-	-
Net receipts/(payments)		9,193	28,083	37,276	6,003
Cash funds at start of this period		34,501	16,879	51,380	45,377
Cash funds at end of this period		43,694	44,962	88,656	51,380

**Fegg Hayes Futures
Statement of Assets and Liabilities
at 31 March 2023**

Cash assets	2023	2022
	£	£
Bank Accounts	88,656	51,380
	<u>88,656</u>	<u>51,380</u>

£43,694 (2022: £34,501) of the cash held is in unrestricted funds and £44,962 (2022: £16,879) in restricted funds.

These financial statements are accepted on behalf of the charity by:

Signed 

Dated 23/4/23

Pam Heath
Chair

**Fegg Hayes Futures
Notes to the accounts
for the year ended 31 March 2023**

1. Grants & Donations

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Donations	4,326	-	4,326	1,172
Stoke-on-Trent City Council (various)		6,000	6,000	10,300
Tudor Trust	20,000	-	20,000	20,000
The Henry Smith Charity	-	22,300	22,300	21,900
Making it Happen (VAST Community Health Champion)	-	1,000	1,000	3,000
Arnold Clark Community Fund	750	-	750	500
Neighbourly Warm Communities	-	500	500	-
Stewardship Warm Welcome Spaces	-	1,000	1,000	-
National Lottery Awards for All	-	4,524	4,524	-
Arts Council England National Lottery	-	26,843	26,843	-
Western Power Distribution's Community Matters	-	800	800	-
Co-op	286	-	286	-
Stoke North Big Local	-	-	-	135
Aldi Community Cupboard	-	-	-	400
Virgin Media O2 Together Fund (Thank You Day)	-	-	-	1,000
Creative Lives	-	-	-	200
Stoke on Trent City Council Ward Budget	-	-	-	940
Keeble Heath	-	-	-	500
Food for Life Get Togethers Plant and Share	-	-	-	150
The Community Foundation for Staffordshire	-	-	-	2,549
Asda Foundation	-	-	-	200
	<u>25,362</u>	<u>62,967</u>	<u>88,329</u>	<u>62,946</u>

Fegg Hayes Futures
Notes to the accounts (continued)
for the year ended 31 March 2023

2. Funds analysis

	Opening balance	Receipts	(Payments)	Transfers	Closing balance
	£	£	£	£	£
Restricted funds					
Tudor Trust	-	-		-	-
Tudor Trust - Wellbeing	604	-	(371)	-	233
Stoke North Big Local	811		(478)	-	333
Stoke on Trent City Council - Ward Budget	202	500	(520)	-	182
Stoke on Trent City Council - Community Investment Fund	118	-	(118)	-	-
Adult Social Care	285	-	-	-	285
Community Health Champions Partner Grants	1,691	1,000	(191)	-	2,500
ALDI Community Cupboard	326		(327)	1	-
The Henry Smith Charity	12,729	22,300	(24,372)	-	10,657
Food for Life Get Togethers Plant and Share	113		(113)	-	-
National Lottery Awards for All Jubilee	-	4524	(4524)		-
Arts Council National Lottery Funding	-	26843	(4984)		21,859
Stoke on Trent City Council Summer Food and Essential Supplies	-	500	(501)	1	-
Stoke on Trent City Council Making it Happen (VAST Community Health Champions)	-	2,000	(2,001)	1	-
Neighbourly Warm Communities	-	500	(36)		464
Stewardship Warm Welcome Spaces	-	1,000	(51)	-	949
Western Power Distribution's Community Matters	-	800	(802)	2	-
Stoke on Trent City Council Winter Food and Essential Supplies fund	-	3,000	(3,000)	-	-
Hubb Club	-	7,500	-	-	7,500
	16,879	70,467	(42,389)	5	44,962
Unrestricted funds					
General Funds	34,501	21,617	(17,675)	(5)	38,438
Designated Funds					
Tudor Trust	-	20,000	(15,701)	-	4,299
Cost of Living Fund	-	1,300	(343)	-	957
	34,501	42,917	(33,719)	(5)	43,694
Total funds	51,380	113,384	(76,108)	-	88,656

**Fegg Hayes Futures
Notes to the accounts (continued)
for the year ended 31 March 2023**

Purpose of Funds

Tudor Trust - For the Community Development Manager's salary and on-costs.

Tudor Trust – Wellbeing - to support staff, volunteer and trustee wellbeing.

Stoke North Big Local – Stoke North Big Local offers funding granted by National Big Lottery, for the purpose of providing funds to community groups and organisations in the Chell, Chell Heath and Fegg Hayes areas of Stoke-on-Trent. The funds are restricted to providing community projects and events, within the above mentioned areas. In the year ended 31 March 2022, funding was given to pay for booklet printing for a pilot growing project.

Stoke on Trent City Council Ward Budget – Funding for a contribution to Ju-Jitsu classes for children and young people and contribution towards annual lantern parade. In the year ended 31 March 2021, funding from Cllr James contributed towards the cost of the lantern parade.

Stoke on Trent City Council – Community Investment Fund – To fit new flooring.

Adult Social Care Small Grants Scheme – To fund 'Bowling Together'

Community Health Champions Partner Grants – to engage with and support the Community Health Champions project for at least one year. The grant funding can be used flexibly to build capacity to allow time to engage in the project and to enable innovative ways of working with the organisation's beneficiaries to help share positive health messaging.

ALDI Community Cupboard- to support children and families with food, particularly during the school holidays.

The Henry Smith Charity – A grant of £67,000 has been awarded towards three years' running costs providing support to disadvantaged people in the north of Stoke-on-Trent.

Food for Life Get Togethers Plant and Share – to run a community Plant and Share event

Stoke on Trent City Council Christmas Food and essential supplies fund – funding to enable the purchase of energy vouchers, long life food, fresh fruit and vegetable and emergency items for individuals or families in need.

National Lottery Awards for All – funding for a project to celebrate the Jubilee. The project included making a celebratory quilt, creating well-dressing tableaux and a community afternoon tea.

Arts Council National Lottery – Whitfield Valley Mysteries R&D is a 9-month programme co-created by diverse artists & community members from ex-mining areas Fegg Hayes & Chell. It explores post-carbon stories of change with the long-term aim of developing a large-scale site-responsive community performance & ongoing arts offer.

Stoke on Trent city council Household Support Fund – funding for emergency food provision, fruit to give away after school and for the provision of food at our weekly after school club.

Making It Happen – support for the Community Lounge

Neighbourly Warm Communities Fund – to support the welcome space and community lounge

Stewardship, Warm Welcome Spaces – to support the welcome space and community lounge

Stoke on Trent City Council Ward Budget – £250 towards supporting young people in the Ju-jitsu class. £250 for food provision for the after school club and for after school fruit.

**Fegg Hayes Futures
Notes to the accounts (continued)
for the year ended 31 March 2023**

Purpose of Funds (continued)

Western Power Distribution's Community Matters Fund – bringing families together to cook a healthy, low-cost meal once a week over the summer holidays.

Stoke on Trent City Council winter essentials fund – funding for the provision of emergency food parcels, energy top up vouchers and other essentials to help individuals and families across the area.

Hubb Foundation, Hubb Club – this was not a grant but payment for work on a project to provide befriending services to people in the community.

3. Trustee remuneration and related party transactions

No remuneration or expenses were paid to the trustees or any related party during the year.

Stoke North Big Local Partnership (SNBL)

Stoke North Big Local Partnership is made up of local residents, resident groups and agencies who work to improve the communities of Fegg Hayes, Great Chell and Chell Heath. Nigel Brown, Sue Akkurt, Pam Heraty who are resident in the local area were involved with SNBL during the year but absent from any discussion concerning funding for Fegg Hayes Futures. During the year grants of £nil (2022: £135) were received by Fegg Hayes Futures from Stoke North Big Local. There were no amounts due at the year end.

FEGG HAYES FUTURES

England & Wales - Charity number 1166120

Accounts

Fegg Hayes Futures
(Registered Charity number: 1166120)
Financial statements
for the year ended 31 March 2022

Page	Contents
2	Reference and administrative details
3 - 5	Trustees' annual report
6	Independent examiner's report
7	Receipts & payments account
8	Statement of assets & liabilities
9-11	Notes to the accounts

Fegg Hayes Futures
Reference and administrative details
for the year ended 31 March 2022

Full name Fegg Hayes Futures

Also known as FHF

Registered Charity number 1166120

Principal address The Hub
Fegg Hayes Road
Stoke-on-Trent
ST6 6QR

Trustees

Georgina Dawes	Chair
Pam Heath	Secretary
Susan Akkurt	resigned 13 April 2022
Paula Breckenridge	
Nigel Brown	
Alison Crichton	appointed 16 March 2022
Mark Dickinson	appointed 16 March 2022
Pamela Heraty	resigned 23 May 2022
Jean Machin	
Raymond Perry	
Ruth Mason-Tooth	appointed 16 March 2022, resigned 7 July 2022

Bankers

Lloyds Bank
7 Carter Street
Uttoxeter
Staffordshire
ST14 8HD

Independent examiner

Daryl Denson ACMA
The Dudson Centre
Hope Street
Stoke-on-Trent
ST1 5DD

Fegg Hayes Futures Trustees' annual report for the year ended 31 March 2022

The trustees present the annual report together with the financial statements of the CIO for the year ended 31 March 2022.

Governance and management

The charity is a CIO operated under the rules of its constitution adopted 18 March 2016 and amended 14 October 2019. The CIO was registered with the Charity Commission on 18 March 2016 and commenced its operation on 11 April 2016.

Public Benefit

The Trustees of the Charity are aware of the Charity Commission's guidance on public benefit and have regard to it in their administration of the Charity.

Aims and objectives

To further or benefit the residents of Fegg Hayes and the surrounding area, 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 and leisure time occupation, with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the Trustees shall have the power to establish or secure an establishment of a community centre and to maintain, manage or co-operate with any statutory authority, in the maintenance and management of such a centre, for the activities promoted by the Charity in furtherance of the above objects.

Methods adopted for the recruitment and appointment of new Trustees

Fegg Hayes Methodist Church Council may appoint three trustees. Other trustees are elected by the membership.

Summary of the main activities undertaken

2021-22 has seen the majority of our gathered activities restart as well as some new activities. Initially many activities had to be adapted to ensure they could operate safely during the ongoing pandemic, but we listened to what people wanted, whilst adhering to Government and other guidance. We have directly supported over 700 unique individuals during the year, many of those coming to activities on a regular basis, with a large number accessing more than one activity during the week.

We provide a varied programme of activities, some run by ourselves either alone or in partnership with other organisations and some by other groups or charities. Activities we run include our parent and toddler group, craft activity sessions, bingo, exercise class with creche, after school creative activities, school holiday activities with food provision and computer classes. Other activities include a lunch club for older people, dance classes, drama group, youth club and a young persons' Ju-Jitsu club.

We also offer one to one support for people including help filling out forms, access to computers and debt advice (the latter through the CAB). We collect surplus supermarket food to share with the community and can issue vouchers for the local foodbank.

Our two members of staff are supported by a growing number of community volunteers.

**Fegg Hayes Futures
Trustee's annual report (continued)
for the year ended 31 March 2022**

Summary of the main achievements during the period

Emerging from the pandemic we are getting back to a busy weekly activity timetable but also still offer a range of one to one support for people, and have broadened this offer of support through partnerships with Citizens Advice Bureau (funded by Stoke North Big Local) and adult social care

Our vision statement remains '**Growing an Abundant Fegg Hayes and surrounding area – Growing a Community of Participants, not Recipients**'

Growing a Community of Participants, not Recipients

We have welcomed a number of new volunteers, established a steering group of volunteers and other local residents to help shape our work and have a growing team of volunteer community fundraisers.

Growing an Abundance of Community Spirit

- Organised and ran a socially distanced prom for year 6 students leaving the local primary school
- Over 140 people joined in our annual lantern parade, with many more joining in around the route or watching from their houses.

Christmas hampers prepared and delivered to isolated residents, along with the distribution of donated Christmas meals.

- Supported a number of other groups, charities and hospitals through our craft group making items (both at home and as a group)

Growing an Abundance of Aspiration and Skills

- Volunteers have attended various courses covering a range of topics.
- Hosted a number of young people from local colleges or training providers on work placements.
- Young people have learnt new creative skills through the New Futures Lab project.
- Adults have learnt new skills through our craft sessions.

Growing an abundance of connections and resilience

- Made new connections across the city and further afield, enabling us to offer better support and different opportunities to people.
- Both our staff members and a number of volunteers have trained to be community health champions
- Continued to offer a variety of opportunities for people to make new friendships and grow existing ones.

Growing an abundance of opportunities

- Pop up art installation out in the community
- New activities and taster sessions started

Crisis support and food provision

- Help with fuel vouchers and food support offered, thanks to a grant from Stoke-on-Trent City Council and a partnership with CAB.
- Young people offered free fruit after school and during the holidays and offered a meal when coming to holiday activities or one of the after-school groups.

**Fegg Hayes Futures
Trustee's annual report (continued)
for the year ended 31 March 2022**

The organisation's policy on reserves

The £16,250 agreed level of unrestricted reserves has been set to cover 6 months running costs if for any reason we weren't able to operate as a community hub. It also includes costs for staff redundancy, replacement of IT equipment and closure costs in the event that our operations became unsustainable or we decided to cease running the Hub. Unrestricted reserves at the year end were £34,501 (2021: £33,740). The trustees are aware that unrestricted reserves are in excess of the agreed level and continue to bear this in mind when planning charitable activities.

Signed on behalf of the Trustees:

Signed  Date 30-11-22.

Georgina Dawes
Chair

**Independent examiner's report to the Trustees of
Fegg Hayes Futures
for the year ended 31 March 2022**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

As the charity's trustees of Fegg Hayes Futures you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Fegg Hayes Futures' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of Fegg Hayes Futures as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed  Date 07/12/2022

Daryl Denson ACMA
VAST

**Fegg Hayes Futures
Receipts & payments account
for the year ended 31 March 2022**

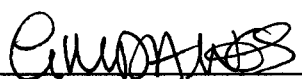
	Note	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Receipts					
Grants & donations	1	29,872	33,074	62,946	80,162
Charitable activities		1,949	-	1,949	95
Room hire		3,801	-	3,801	747
Events and catering		144	-	144	200
Fundraising		2,778	-	2,778	697
Contributions to costs		480	-	480	630
Total receipts		39,024	33,074	72,098	82,531
Payments					
Salaries and associated costs		21,410	12,417	33,827	30,251
Charitable activities		1,685	7,982	9,667	21,364
Hub running costs		12,305	331	12,636	12,102
Facilities hire		-	-	-	120
Events		232	2,321	2,553	50
Catering		151	121	272	445
Volunteer and staff expenses		44	210	254	29
Equipment		258	3,142	3,400	52
Training		-	604	604	2,106
Office expenses		803	416	1,219	242
Licences and subscriptions		191	204	395	516
Legal & professional fees		716	143	859	625
Fundraising costs		409	-	409	5
Total payments		38,204	27,891	66,095	67,907
Net receipts/(payments) before transfers		820	5,183	6,003	14,624
Transfers between funds		(59)	59	-	-
Net receipts/(payments)		761	5,242	6,003	14,624
Cash funds at start of this period		33,740	11,637	45,377	30,753
Cash funds at end of this period		34,501	16,879	51,380	45,377

**Fegg Hayes Futures
Statement of assets and liabilities
at 31 March 2022**

	2022	2021
	£	£
Cash assets		
Bank Accounts	51,380	45,377
	<u>51,380</u>	<u>45,377</u>

£34,501 (2021: £33,758) of the cash held is in unrestricted funds and £16,879 (2021: £11,637) in restricted funds.

These financial statements are accepted on behalf of the charity by:

Signed 

Dated 30-11-22

Georgina Dawes
Chair

Fegg Hayes Futures
Notes to the accounts
for the year ended 31 March 2022

1. Grants & Donations

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Donations	1,172	-	1,172	1,105
Stoke-on-Trent City Council	8,000	2,300	10,300	22,369
Tudor Trust	20,000	-	20,000	20,814
Stoke North Big Local	-	135	135	639
Aldi Community Cupboard	-	400	400	-
Virgin Media O2 Together Fund (Thank You Day)	-	1,000	1,000	-
Creative Lives	-	200	200	-
The Henry Smith Charity	-	21,900	21,900	-
Community Health Champions Partner Grants Program	-	3,000	3,000	-
Stoke on Trent City Council Ward Budget	-	940	940	-
Keeble Heath	-	500	500	-
Food for Life Get Togethers Plant and Share	-	150	150	-
The Community Foundation for Staffordshire	-	2,549	2,549	1,096
Stoke on Trent City Council - DEFRA	-	-	-	1,220
CAF	-	-	-	600
Severn Trent	-	-	-	2,000
Tudor Trust - Wellbeing	-	-	-	2,000
HMRC - CJRS	-	-	-	2,389
The Community Foundation for Staffordshire - Covid	-	-	-	679
National Lottery Awards for All	-	-	-	3,304
Arts Council 2020	-	-	-	1,492
CAF Resilience Fund	-	-	-	10,100
Asda Holiday Hunger	-	-	-	375
This Girl Can	-	-	-	9,980
Asda Foundation	200	-	200	-
Arnold Clark	500	-	500	-
	<u>29,872</u>	<u>33,074</u>	<u>62,946</u>	<u>80,162</u>

Fegg Hayes Futures
Notes to the accounts (continued)
for the year ended 31 March 2022

2. Funds analysis

	Opening balance	Receipts	(Payments)	Transfers	Closing balance
	£	£	£	£	£
Restricted funds					
Tudor Trust	3,833	-	(3,833)	-	-
Tudor Trust - Wellbeing	2,000	-	(1,396)	-	604
Stoke North Big Local	1,020	135	(344)	-	811
Stoke on Trent City Council - Ward Budget	123	940	(861)	-	202
Stoke on Trent City Council - Community Investment Fund	628	-	(510)	-	118
The Community Foundation for Staffordshire - #Iwill	322	-	(323)	1	-
Arts Council National Lottery Project Grants - Once upon a time	2,070	-	(2,070)	-	-
ASDA Feeding Communities	297	-	(297)	-	-
Community Foundation and Council	544	-	(547)	3	-
Covid Response Lottery	234	-	(235)	1	-
Stoke on Trent City Council - DEFRA	281	-	(281)	-	-
Adult Social Care	285	-	-	-	285
Community Health Champions Partner Grants	-	3,000	(1,309)	-	1,691
ALDI Community Cupboard	-	400	(74)	-	326
Virgin Media O2 Together Fund (Thank You Day)	-	1,000	(1,000)	-	-
Creative Lives	-	200	(200)	-	-
The Henry Smith Charity	-	21,900	(9,171)	-	12,729
Keeble Heath	-	500	(500)	-	-
The Community Foundation for Staffordshire - Discover Digital	-	2,549	(2,602)	53	-
Food for Life Get Togethers Plant and Share	-	150	(37)	-	113
Stoke on Trent City Council Food and essential supplies fund	-	2,300	(2,301)	1	-
	11,637	33,074	(27,891)	59	16,879
Unrestricted funds					
General Funds	33,740	39,024	(38,204)	(59)	34,501
	33,740	39,024	(38,204)	(59)	34,501
Total funds	45,377	72,098	(66,095)	-	51,380

**Fegg Hayes Futures
Notes to the accounts (continued)
for the year ended 31 March 2022**

Purpose of Funds

Tudor Trust - For the Community Development Manager's salary and on-costs.

Tudor Trust – Wellbeing - to support staff, volunteer and trustee wellbeing.

Stoke North Big Local – Stoke North Big Local offers funding granted by National Big Lottery, for the purpose of providing funds to community groups and organisations in the Chell, Chell Heath and Fegg Hayes areas of Stoke-on-Trent. The funds are restricted to providing community projects and events, within the above mentioned areas. In the year ended 31 March 2022, funding was given to pay for booklet printing for a pilot growing project.

Stoke on Trent City Council Ward Budget – Funding for a contribution to Ju-Jitsu classes for children and young people and contribution towards annual lantern parade. In the year ended 31 March 2021, funding from Cllr James contributed towards the cost of the lantern parade.

Stoke on Trent City Council – Community Investment Fund – To fit new flooring.

The Community Foundation for Staffordshire - #IWill - Funding for youth volunteering project to cover 3 hours staff salary and other project costs.

Arts Council National Lottery Project Grants - Once upon a time; a cartography of the possible – Funding towards the lantern parade.

ASDA Feeding Communities – To fund food provision to the community

Community Foundation and Council - to support the important work the organisation is doing

Covid Response Lottery – to support Fegg Hayes Futures during the Covid crisis

Stoke on Trent City Council DEFRA – to provide general support to people in our immediate area – Fegg Hayes, Chell and Chell Heath

Adult Social Care Small Grants Scheme – To fund 'Bowling Together'

Community Health Champions Partner Grants – to engage with and support the Community Health Champions project for at least one year. The grant funding can be used flexibly to build capacity to allow time to engage in the project and to enable innovative ways of working with the organisation's beneficiaries to help share positive health messaging.

ALDI Community Cupboard- to support children and families with food, particularly during the school holidays.

Virgin Media O2 Together Fund (Thank You Day) – to champion and celebrate community spirit, specifically focused on the Together Coalition's national #ThankYouDay.

Creative Lives – Get Creative – funding for workshops and final exhibition: Positive Words outdoor display

The Henry Smith Charity – A grant of £67,000 has been awarded towards three years' running costs providing support to disadvantaged people in the north of Stoke-on-Trent.

**Fegg Hayes Futures
Notes to the accounts (continued)
for the year ended 31 March 2022**

Purpose of Funds (continued)

Keeble Heath – to provide Lobby food packs for local families and small gift hampers for older people in the community

Discover Digital – to purchase 3 new laptops and a printer, allowing expansion of the computer club and access to laptops for members of the public at other times.

Food for Life Get Togethers Plant and Share – to run a community Plant and Share event

Stoke on Trent City Council Christmas Food and essential supplies fund – funding to enable the purchase of energy vouchers, long life food, fresh fruit and vegetable and emergency items for individuals or families in need.

3. Trustee remuneration and related party transactions

No remuneration or expenses were paid to the trustees or any related party during the year.

Stoke North Big Local Partnership (SNBL)

Stoke North Big Local Partnership is made up of local residents, resident groups and agencies who work to improve the communities of Fegg Hayes, Great Chell and Chell Heath. Nigel Brown, Sue Akkurt, Pam Heraty who are resident in the local area were involved with SNBL during the year but absent from any discussion concerning funding for Fegg Hayes Futures. During the year grants of £135 (2021: £639) were received by Fegg Hayes Futures from Stoke North Big Local. There were no amounts due at the year end.

FEGG HAYES FUTURES

England & Wales - Charity number 1166120

Accounts

Fegg Hayes Futures
(Registered Charity number: 1166120)
Financial statements
for the year ended 31 March 2021

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Fegg Hayes Futures
Reference and administrative details
for the year ended 31 March 2021

Full name	Fegg Hayes Futures		
Also known as	FHF		
Registered Charity number	1166120		
Principal address	The Hub Fegg Hayes Road Stoke-on-Trent ST6 6QR		
Trustees	Margaret Howle	Chair	resigned 29 October 2020
	Georgina Dawes	Chair	from 7 November 2020
	Raymond Perry		
	Susan Akkurt		
	Paula Breckenridge		
	Nigel Brown		
	Linda Glenn		resigned 27 September 2020
	Pam Heath		
	Pamela Heraty		
	Jean Machin		
Bankers	Lloyds Bank 7 Carter Street Uttoxeter Staffordshire ST14 8HD		
Independent examiner	Daryl Denson ACMA The Dudson Centre Hope Street Stoke-on-Trent ST1 5DD		

Fegg Hayes Futures Trustees' annual report for the year ended 31 March 2021

The trustees present the annual report together with the financial statements of the CIO for the year ended 31 March 2021.

Governance and management

The charity is a CIO operated under the rules of its constitution adopted 18 March 2016 and amended 14 October 2019. The CIO was registered with the Charity Commission on 18 March 2016 and commenced its operation on 11 April 2016.

Public Benefit

The Trustees of the Charity are aware of the Charity Commission's guidance on public benefit and have regard to it in their administration of the Charity.

Aims and objectives

To further or benefit the residents of Fegg Hayes and the surrounding area, 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 and leisure time occupation, with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the Trustees shall have the power to establish or secure an establishment of a community centre and to maintain, manage or co-operate with any statutory authority, in the maintenance and management of such a centre, for the activities promoted by the Charity in furtherance of the above objects.

Methods adopted for the recruitment and appointment of new Trustees

Fegg Hayes Methodist Church Council may appoint three trustees. Other trustees are elected by the membership.

Summary of the main activities undertaken

Fegg Hayes Futures runs The Hub @ ST6, in Fegg Hayes. We aim to enable local people and community groups to meet for learning, self-discovery, enjoyment, mutual support and participation in activities of common interest. Our vision is to grow an abundant Fegg Hayes and surrounding area and to grow a community of participants not a community of recipients.

For most of the year we have been closed for gathered activities, although we were able to restart some activities for children and young people over the autumn.

Although closed for gathered activities we have remained open throughout the pandemic, offering a base for the community support team, made up of various community organisations and other volunteers who supported residents with shopping, prescription collection, dog walking, meal delivery, activity packs for people of various ages and emergency food parcels. In the first lockdown we delivered 200 ready meals a week to people across the area and were supporting an average of another 100 people a week with food parcels or other support.

Over the summer and autumn, when we could run some small group activities for children and young people, we were pleased to welcome back the YMCA GO youth club, danceline dance classes and Satori martial arts. In partnership with our friends at B Arts we also ran a successful week of animation workshops for young people, culminating in an outdoor showing of their work for family and friends. We have also hosted a new Mum's support group, who we have also partnered with to provide Christmas hampers to local families.

Fegg Hayes Futures
Trustee's annual report (continued)
for the year ended 31 March 2021

Summary of the main achievements during the period

The past year has been very different for everyone. Our biggest achievement is managing to stay open in some capacity to offer support to the community. This has been particularly appreciated by members of the community with most other community facilities, statutory and voluntary, being closed.

Our phone lines have been staffed at least 5 days a week and were covered 7 days a week during the majority of the first lockdown. The foyer of the Hub has been open most weekdays offering surplus food, which people can help themselves to. This has been backed up with food parcels and ready meals for those who needed extra support.

A number of new volunteers were recruited to join the community support team during the pandemic. Many of them have remained as volunteers or have stayed involved in other ways. For example, one person who volunteered whilst on furlough successfully secured financial support from her employer for us.

Working with partners we have found different ways of connecting with partners. We worked with B Arts to offer families the opportunity to participate in the Little School of Improbable Cooking at home and worked with the Stoke-on-Trent Mothers support network to support families, many of whom would normally have come to our parent & toddler group.

Our main gathered activity was our animation festival for young people. The young people worked to produce short animation films and then they and their families were invited to an outdoor screening of their work.

The organisation's policy on reserves

We seek to hold approximately 6 months unrestricted running costs plus funds to cover 2 months of the manager's salary and redundancy costs. Unrestricted reserves at the year end were £11,552 (2020: £11,552) and it is anticipated that this will begin to increase.

At the beginning of 2020-21, aware that key funding would be coming to an end in 2021, we had started to consolidate a development and funding plan for future sustainability. With the pandemic, the funding environment changed significantly, and as with many charities, our focus had to change to address the immediate impact on beneficiaries and Fegg Hayes Futures as an organisation.

We have been fortunate to be eligible for business support grants, and those along with other funding secured and careful control of our core costs throughout the pandemic, have meant we have finished the year in a healthy financial position.

**Fegg Hayes Futures
Trustee's annual report (continued)
for the year ended 31 March 2021**

Impact of the COVID-19 Pandemic

Our charity's role in the community adapted to support the community through the crisis, and work differently with partner organisations, build partnerships with new organisations and work strategically as part of multi-agency groups to coordinate the wider community response.

This meant that we had to completely rethink our strategy, and a working group of trustees and staff met to draft a plan to focus on the immediate priorities with a view to securing longer-term funding. We recognised that the future funding environment was somewhat of an unknown, and realised we had to think about sustainability and organisational resilience very differently, whilst also recognising the longer-term impact of the crisis on the community and planning to be able to address this going forwards.

It has been an enormous learning curve for us all! But we've adapted and feel confident moving into the new financial year with renewed vision, experience and exciting challenges ahead.

Signed on behalf of the Trustees:

Signed Georgina Dawes Date 17-11-21

Georgina Dawes
Chair

x

**Independent examiner's report to the Trustees of
Fegg Hayes Futures
for the year ended 31 March 2021**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

As the charity's trustees of Fegg Hayes Futures you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Fegg Hayes Futures' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of Fegg Hayes Futures as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed  Date 30/11/2021

Daryl Denson ACMA
VAST

Fegg Hayes Futures
Receipts & payments account
for the year ended 31 March 2021

	Unrestricted Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
Note	£	£	£	£
Receipts				
Grants & donations	28,463	51,699	80,162	62,437
Charitable activities	95	-	95	2,603
Room hire	747	-	747	8,891
Events and catering	200	-	200	135
Fundraising	697	-	697	1,416
Contributions to costs	630	-	630	851
Total receipts	30,832	51,699	82,531	76,333
Payments				
Salaries and associated costs	2,390	27,861	30,251	29,139
Charitable activities	20	21,344	21,364	18,295
Hub running costs	4,906	7,196	12,102	12,944
Facilities hire	-	120	120	550
Events	-	50	50	487
Catering	206	239	445	434
Volunteer and staff expenses	-	29	29	421
Equipment	-	52	52	999
Training	-	2,106	2,106	239
Building works	-	-	-	4,950
Office expenses	146	96	242	1,104
Licences and subscriptions	363	153	516	253
Legal & professional fees	590	35	625	643
Advertising	-	-	-	43
Fundraising costs	5	-	5	107
Sundries	-	-	-	19
Total payments	8,626	59,281	67,907	70,627
Net receipts/(payments) before transfers	22,206	(7,582)	14,624	5,706
Transfers between funds	(18)	18	-	-
Net receipts/(payments)	22,188	(7,564)	14,624	5,706
Cash funds at start of this period	11,552	19,201	30,753	25,047
Cash funds at end of this period	33,740	11,637	45,377	30,753

**Fegg Hayes Futures
Statement of assets and liabilities
at 31 March 2021**

Cash assets	2021 £	2020 £
Bank Accounts	45,377	30,753
	<u>45,377</u>	<u>30,753</u>

£33,758 of the cash held is in unrestricted funds and £11,637 in restricted funds.

These financial statements are accepted on behalf of the charity by:

Signed 

Dated 17-11-21.

Georgina Dawes
Chair

Fegg Hayes Futures
Notes to the accounts
for the year ended 31 March 2021

1. Grants & Donations

	2021 Unrestricted	2021 Restricted	2021 Total	2020 Total
	£	£	£	£
Donations	1,105	-	1,105	2,431
HMRC - CJRS	2,389	-	2,389	-
Stoke-on-Trent City Council	22,369	-	22,369	-
CAF	600	-	600	-
Severn Trent	2,000	-	2,000	-
Tudor Trust	-	20,814	20,814	22,400
Tudor Trust - Wellbeing	-	2,000	2,000	-
Stoke North Big Local	-	639	639	650
Stoke on Trent City Council - DEFRA	-	1,220	1,220	-
Stoke on Trent City Council - Ward Budget	-	-	-	200
Stoke on Trent City Council - Community Investment Fund	-	-	-	3,526
The Community Foundation for Staffordshire	-	1,096	1,096	-
The Community Foundation for Staffordshire - Covid	-	679	679	-
National Lottery Awards for All	-	3,304	3,304	9,978
Arts Council 2020	-	1,492	1,492	-
Arts Council National Lottery Project Grants - The World Beyond	-	-	-	798
Arts Council National Lottery Project Grants - Once upon a time	-	-	-	13,424
M&S Make a Difference	-	-	-	500
The Trusthouse Charitable Foundation	-	-	-	7,270
Neighbourly Community Fund	-	-	-	400
Adult Social Care	-	-	-	345
CAF Resilience Fund	-	10,100	10,100	-
Asda Holiday Hunger	-	375	375	455
This Girl Can	-	9,980	9,980	-
YMCA North Staffordshire	-	-	-	60
	<u>28,463</u>	<u>51,699</u>	<u>80,162</u>	<u>62,437</u>

Fegg Hayes Futures
Notes to the accounts (continued)
for the year ended 31 March 2021

2. Funds analysis

	Opening balance	Receipts (Payments)		Transfers	Closing balance
	£	£	£	£	£
Restricted funds					
Tudor Trust	4,077	20,814	(21,058)	-	3,833
Tudor Trust - Wellbeing	-	2,000	-	-	2,000
Stoke North Big Local	1,162	639	(781)	-	1,020
Stoke on Trent City Council - Ward Budget 2020	132	-	(9)	-	123
Stoke on Trent City Council - Community Investment Fund	628	-	-	-	628
The Community Foundation for Staffordshire - #Iwill	322	-	-	-	322
Arts Council National Lottery Project Grants - Once upon a time	9,211	1,492	(8,633)	-	2,070
The Trusthouse Charitable Foundation	2,984	-	(2,984)	-	-
Neighbourly Community Fund	400	-	(400)	-	-
ASDA Feeding Communities	-	375	(78)	-	297
CAF Resilience Fund	-	10,100	(10,116)	16	-
Community Foundation and Council	-	1,096	(552)	-	544
Covid Response Lottery	-	3,304	(3,070)	-	234
Covid - 19 Community Foundation	-	679	(681)	2	-
Stoke on Trent City Council - DEFRA	-	1,220	(939)	-	281
This Girl Can	-	9,980	(9,980)	-	-
Adult Social Care	285	-	-	-	285
	19,201	51,699	(59,281)	18	11,637
	Opening balance	Receipts (Payments)		Transfers	Closing balance
	£	£	£	£	£
Unrestricted funds					
General Funds	11,552	30,832	(8,626)	(18)	33,740
	11,552	30,832	(8,626)	(18)	33,740
Total funds	30,753	82,531	(67,907)	-	45,377

Purpose of Funds

Tudor Trust - For the Community Development Manager's salary and on-costs.

Tudor Trust – Wellbeing - to support staff, volunteer and trustee wellbeing.

Stoke North Big Local – Stoke North Big Local offers funding granted by National Big Lottery, for the purpose of providing funds to community groups and organisations in the Chell, Chell Heath and Fegg Hayes areas of Stoke-on-Trent. The funds are restricted to providing community projects and events, within the above mentioned areas.

**Fegg Hayes Futures
Notes to the accounts (continued)
for the year ended 31 March 2021**

Purpose of Funds (continued)

Stoke on Trent City Council Ward Budget 2020 - Funding from Cllr James to contribute towards the cost of the lantern parade

Stoke on Trent City Council – Community Investment Fund – To fit new flooring

The Community Foundation for Staffordshire - #IWill - Funding for youth volunteering project to cover 3 hours staff salary and other project costs.

Arts Council National Lottery Project Grants - Once upon a time; a cartography of the possible – Funding towards the lantern parade.

Neighbourly Community Fund - To fund support for the community in response to the Covid-19 pandemic

The Trusthouse Charitable Foundation - Towards salary costs of the Community Development Manager and the Living Well Co-ordinator

ASDA Feeding Communities – To fund food provision to the community

CAF Resilience Fund - to be used for charitable purposes only to continue the organisation's core work or Covid-19 emergency response activities during the current health emergency

Community Foundation and Council - to support the important work the organisation is doing

Covid Response Lottery – to support Fegg Hayes Futures during the Covid crisis

Stoke on Trent City Council DEFRA – to provide general support to people in our immediate area – Fegg Hayes, Chell and Chell Heath

This Girl Can - for the development of the project TGC CF Get Moms Active

Adult Social Care Small Grants Scheme – To fund 'Bowling Together'

3. Trustee's remuneration and related party transactions

No remuneration or expenses were paid to the trustees or any related party during the year.

Stoke North Big Local Partnership (SNBL)

Stoke North Big Local Partnership is made up of local residents, resident groups and agencies who work to improve the communities of Fegg Hayes, Great Chell and Chell Heath.

During the year grants of £639 (2020: £650) was received by Fegg Hayes Futures from Stoke North Big Local. There were no amounts due at the year end.