

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 Georgina Dawes Raymond Perry Susan Akkurt Paula Breckenridge Nigel Brown Linda Glenn Pam Heath Pamela Heraty Jean Machin	Chair Chair	resigned 29 October 2020 from 7 November 2020 resigned 27 September 2020
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

**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	Restricted	2021	2020
	Note	Funds	Funds	Total	Total
		£	£	Funds	Funds
				£	£
Receipts					
Grants & donations	1	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**

	<i>2021</i>	<i>2020</i>
	£	£
Cash assets		
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	2021	2021	2020
	Unrestricted	Restricted	Total	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
	28,463	51,699	80,162	62,437

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)	-
Community Foundation and Council	-	1,096	(552)	544
Covid Response Lottery	-	3,304	(3,070)	234
Covid - 19 Community Foundation	-	679	(681)	-
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)	11,637
	Opening balance	Receipts (Payments)	Transfers	Closing balance
	£	£	£	£
Unrestricted funds				
General Funds	11,552	30,832	(8,626)	33,740
	11,552	30,832	(8,626)	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.