

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

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**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**

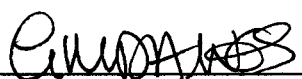
		<b>Unrestricted</b>	<b>Restricted</b>	<b>2022</b>	<b>2021</b>
		<b>Funds</b>	<b>Funds</b>	<b>Total</b>	<b>Total</b>
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>Funds</b>	<b>Funds</b>
				<b>£</b>	<b>£</b>
<b>Receipts</b>					
Grants & donations	1	29,872	33,074	62,946	80,162
Charitable activities		1,949	-	1,949	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
<b>Total receipts</b>		<b>39,024</b>	<b>33,074</b>	<b>72,098</b>	<b>82,531</b>
<b>Payments</b>					
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
<b>Total payments</b>		<b>38,204</b>	<b>27,891</b>	<b>66,095</b>	<b>67,907</b>
<b>Net receipts/(payments) before transfers</b>		820	5,183	6,003	14,624
<b>Transfers between funds</b>		( 59)	59	-	-
<b>Net receipts/(payments)</b>		<b>761</b>	<b>5,242</b>	<b>6,003</b>	<b>14,624</b>
Cash funds at start of this period		33,740	11,637	45,377	30,753
<b>Cash funds at end of this period</b>		<b>34,501</b>	<b>16,879</b>	<b>51,380</b>	<b>45,377</b>

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

	2022 £	2021 £
<b>Cash assets</b>		
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**

	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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	-
	<b>29,872</b>	<b>33,074</b>	<b>62,946</b>	<b>80,162</b>

**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
	£	£	£	£	£
<b>Restricted funds</b>					
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	-
	<b>11,637</b>	<b>33,074</b>	<b>(27,891)</b>	<b>59</b>	<b>16,879</b>
<b>Unrestricted funds</b>					
General Funds	33,740	39,024	(38,204)	(59)	34,501
	<b>33,740</b>	<b>39,024</b>	<b>(38,204)</b>	<b>(59)</b>	<b>34,501</b>
<b>Total funds</b>	<b>45,377</b>	<b>72,098</b>	<b>(66,095)</b>	<b>-</b>	<b>51,380</b>

**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.