

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

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

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.

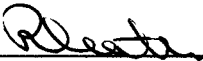
We have engaged with approximately 400 people a week, with this number increasing during the school holidays.

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 23/4/23

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


		Unrestricted	Restricted	2023	2022
		Funds	Funds	Total	Total
	Note	£	£	Funds	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**

	2023 £	2022 £
Cash assets		
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 Champior	-	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
	25,362	62,967	88,329	62,946

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.