

# FIRTH PARK CULTURAL CENTRE

England & Wales · Charity number 1166412

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-04-07

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

## Contact

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**Address** Firth Park Cultural Centre  
121 Bevercotes Road  
Sheffield  
S5 6HB

**Phone** 07305392799

## Activities

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**Objects:** THE CHARITY'S OBJECTS ARE, FOR THE PUBLIC BENEFIT IN SHEFFIELD AND THE SURROUNDING AREA:1. TO ADVANCE ISLAM;2. TO RELIEVE POVERTY, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF A FOOD BANK;3. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** We set up a and opened a Youth Club in the community with weekly activities, including reading, painting, homework club and learning about Islam.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Sheffield City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£51,426	£37,823	-	-
2024-03-31	£16,747	£8,872	-	-
2023-03-31	£15,412	£15,501	-	-
2022-03-31	£24,268	£19,068	-	-
2021-03-31	£3,500	£2,000	-	-

## Trustees

Name	Role	Appointed
Dr ISMAIL MUSA	Chair	2016-01-01
Sami Musaid		2020-01-21
ZAYED AL-HANINI		2016-01-01

**FIRTH PARK CULTURAL CENTRE**

England & Wales - Charity number 1166412

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# Accounts

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## Trustees' Annual Report for the period

From 31<sup>st</sup> March 2024 Period start date To 1<sup>st</sup> April 2025  
Period end date

**Charity name: Firth Park Cultural Centre**

**Charity registration number: 1166412**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>The purposes of our charity, for the public benefit in Sheffield and the Surrounding area, are:</b></p> <ol style="list-style-type: none"> <li><b>1. To advance Islam</b></li> <li><b>2. To relieve poverty, in particular but not exclusively by the provision of a food bank</b></li> <li><b>3. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who need such as facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.</b></li> </ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p><b>We continue to deliver weekly Youth Clubs which provides educational activities for boys and girls in the local community. Activities includes, art and design, painting, reading, homework club (focussing on literacy and numeracy at Year 8 level) and teaching the basics of Islam, fulfilling object 2. The Centre also runs a now established a ladies Sewing and Coffee club every Wednesday morning and a wellbeing morning session on Thursday mornings, again for ladies. This year we also started a monthly ladies cookery class, the first Tuesday of every month. We also now have an established Elderly Gardening club that has landscaped the Centre yard with beautiful flowers and fruit trees, as well as tea bushes. This year, we were happy to welcome the Hope Allotment group to have several</b></p>

		<p>cooking sessions in the upper section of the Centre. We continue to have the monthly litter pick, which is well established and has inspired other groups in Firth Park to also start one up, and even to other wards in the city (e.g Page Hall residents have started one up, similar to ours). Also new this year, was the biweekly wellbeing evening sessions (Monday), which allowed members to discuss life issues, related to when a loved one dies, and how to get support before and after death; meeting object 2 and 3. With all activities, we offer daily Muslim prayers, in keeping with objectives of the Centre. The Centre also arranged, in coordination with the council, two Eid prayers at Firth Park, allowing the local community to celebrate the end of Ramadan at Firth Park and also the Hajj session. This covers objects 1 and 3. We have also arranged monthly litter pick events in the areas surrounding our centre. Due to demand from the community we continue to provide emergency food aid. The Centre also held a community Iftar session for the neighbours, which was well received. This covers object 2. As a registered member of the Independent Food Network, we continue to support those in need with emergency food packages, as per object 2. Due to the demand of our members, we have applied for and obtained planning permission to extend the centre. Work has already started and we will report progression next year.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes, trustees are working in accordance with the guidance set out by the Charity Commission.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The wide variety of activities (See above), including the daily prayer facilities has benefited the local community the centre serves. Both the youth (boys and girls) and adults (males and females) and the elderly. The focus of activities including education, in terms of the homework clubs, youth club. Supporting the needy in terms of our emergency food aid and wellbeing in terms of wellbeing classes, including sewing club, cookery classes and gardening club for the elderly. Monthly litter pick is strong and has inspired other groups to also start the own litter pick (including in Page Hall, and Firth Park Friends).</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity is in a satisfactory financial position, with cash in the bank amounting to £34985</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>There is a policy to have reserves to run the cultural centre for at least 6 months</b>
Amount of reserves held	Para 1.22	<b>£4429</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Firth Park Cultural Centre is constituted as a Charitable Incorporated Organisation, registered with the charity commission in April 2016 under charity number 1166412. The organisation is governed by a charity constitution which was formed in 2016</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Firth Park Cultural Centre is a Charitable Incorporated Organisation (CIO).</b>  <b>The charity trustees are responsible for the general control and management of the charity. The trustees give their time for free and receive no remuneration or other financial benefits.</b>  <b>The trustees meet regularly, as required, and are responsible for decision making in relation to the running of the centre and all activities provided by the charity.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>The procedures for electing or appointing new trustees are set out in a charity's governing document and selection method used is consistent with these procedures. In summary: The members of the charity are the charity trustees. The charity trustees may create associate or other classes of non-voting membership, and may determine the rights and obligations of any such members. There are two permanent trustees (first charity trustees) and one trustee appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees will have regard to the skills, knowledge and experience needed for the effective administration of the charity.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	

The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	<b>Firth Park Cultural Centre</b>
Other name the charity uses	
Registered charity number	
Charity's principal address	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers

(Optional information)

Type of adviser	Name

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*Ismail Musa*

Full name(s)

Ismail Musa

Position (eg Secretary, Chair, etc)

Chairperson

Date

28/01/26

**Section A Statement of financial activities**

Recommended categories by		Unrestricted £ F01	Restricted £ F02	Endowment £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	50,226	-	-	50,226	16,747
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	1,200	-	-	1,200	-
<b>Total</b>	S07	<b>51,426</b>	<b>-</b>	<b>-</b>	<b>51,426</b>	<b>16,747</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	1,250	-	-	1,250	800
Charitable activities	S09	3,100	-	-	3,100	3,400
Separate material item of expense	S10	-	-	-	-	-
Other	S11	33,473	-	-	33,473	4,672
<b>Total</b>	S12	<b>37,823</b>	<b>-</b>	<b>-</b>	<b>37,823</b>	<b>8,872</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>		<b>13,603</b>	<b>-</b>	<b>-</b>	<b>13,603</b>	<b>7,875</b>
Net gains/(losses) on investments	S13	-	-	-	-	-
<b>Net income/(expenditure)</b>	S14	<b>13,603</b>	<b>-</b>	<b>-</b>	<b>13,603</b>	<b>7,875</b>
<b>Extraordinary items</b>	S15	-	-	-	-	-
Transfers between funds	S16	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	<b>13,603</b>	<b>-</b>	<b>-</b>	<b>13,603</b>	<b>7,875</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	-	-	-	-	-
<b>Total funds carried forward</b>	S22	<b>13,603</b>	<b>-</b>	<b>-</b>	<b>13,603</b>	<b>7,875</b>

	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>						
Intangible assets (Note B01)	B01	-	-	-	-	-
Tangible assets (Note B02)	B02	123,000	-	-	123,000	123,000
Heritage assets (Note B03)	B03	-	-	-	-	-
Investments (Note B04)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	<b>123,000</b>	<b>-</b>	<b>-</b>	<b>123,000</b>	<b>123,000</b>
<b>Current assets</b>						
Stocks (Note B06)	B06	-	-	-	-	-
Investments (Note B07)	B07	-	-	-	-	-
Cash at bank and in hand (Note B08)	B08	34,985	-	-	34,985	21,040
<b>Total current assets</b>	B09	<b>34,985</b>	<b>-</b>	<b>-</b>	<b>34,985</b>	<b>21,040</b>
<b>Creditors: amounts falling due within one year (Note 20)</b>	B11	-	-	-	-	-
<b>Net current assets/(liabilities)</b>	B12	<b>34,985</b>	<b>-</b>	<b>-</b>	<b>34,985</b>	<b>21,040</b>
<b>Total assets less current</b>	B13	<b>157,985</b>	<b>-</b>	<b>-</b>	<b>157,985</b>	<b>144,040</b>
<b>Creditors: amounts falling due after one year (Note 20)</b>	B14	-	-	-	-	-
<b>Provisions for liabilities</b>	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	<b>157,985</b>	<b>-</b>	<b>-</b>	<b>157,985</b>	<b>144,040</b>
<b>Funds of the Charity</b>						
Endowment funds (Note 27) B17	B17	-	-	-	-	-
Restricted income funds (Note 27) B18	B18	-	-	-	-	-
Unrestricted funds B19	B19	-	-	-	-	-
Revaluation reserve B20	B20	-	-	-	-	-
<b>Total funds</b>	B21	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Signed by one or two trustees on behalf of	Signature	Print Name	Date of			
	Ismail Musa	Ismail Musa	30/01/2026			

Section C		Notes to the accounts	
Note 1 Basis of preparation			
<i>This section should be completed by all charities</i>			
<b>1.1 Basis of accounting</b>			
These accounts have been prepared under the historical cost convention with items measured at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.			
The accounts have been prepared in accordance with:			
* and with*	<input checked="" type="checkbox"/>	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014	
* and with*	<input checked="" type="checkbox"/>	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)	
* and with the Charities Act 2011.			
The charity constitutes a public benefit entity as defined by FRS 102.*			
		<input checked="" type="checkbox"/>	
*Tick as appropriate			
<b>1.2 Going concern</b>			
<i>If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:</i>			
An explanation as to those factors that support the conclusion that the charity is a going concern;			
Disclosure of any uncertainties that make the going concern assumption doubtful;			
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reasons why the charity is not regarded as a going concern.			
<b>1.3 Change of accounting policy</b>			
The accounts present a true and fair view and the accounting policies adopted are those outlined in note {}.			
Yes*	<input checked="" type="checkbox"/>	*Tick as appropriate	
No*	<input type="checkbox"/>		
<i>Please disclose:</i>			
(i) the nature of the change in accounting policy			
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and			
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.46 FRS 102 SORP.			
<b>1.4 Changes to accounting estimates</b>			
No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).			
Yes*	<input checked="" type="checkbox"/>	*Tick as appropriate	
No*	<input type="checkbox"/>		



Section C		Notes to the accounts					(cont)
<b>Note 3</b>		<b>Analysis of income</b>					
	<b>Analysis</b>	<b>ed funds</b>	<b>d income</b>	<b>nt funds</b>	<b>funds</b>	<b>year</b>	
					<b>£</b>	<b>£</b>	
<b>Donations and legacies:</b>	Donations and gifts	50,226	-	-	50,226	16,747	
	Gift Aid	-	-	-	-	-	
	Legacies	-	-	-	-	-	
	General grants provided by	-	-	-	-	-	
	Membership subscriptions and	-	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-	
	Other	-	-	-	-	-	
	<b>Total</b>	50,226	-	-	50,226	16,747	
<b>Charitable activities:</b>	Centre activities	-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Other	1,200	-	-	1,200	-	
	<b>Total</b>	1,200	-	-	1,200	-	
<b>Other trading activities:</b>		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	<b>Total</b>	-	-	-	-	-	
<b>Income from investments:</b>	Interest income	-	-	-	-	-	
	Dividend income	-	-	-	-	-	
	Rental and leasing income	-	-	-	-	-	
	Other	-	-	-	-	-	
	<b>Total</b>	-	-	-	-	-	
<b>Separate material item of income:</b>		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	<b>Total</b>	-	-	-	-	-	
<b>Other:</b>	Conversion of endowment funds into	-	-	-	-	-	
	Gain on disposal of a tangible fixed asset	-	-	-	-	-	
	Gain on disposal of a programme related	-	-	-	-	-	
	Royalties from the exploitation of	-	-	-	-	-	
	Other	-	-	-	-	-	
	<b>Total</b>	-	-	-	-	-	
<b>TOTAL INCOME</b>		51,426	-	-	51,426	16,747	

Section C		Notes to the accounts					
Note 6		Analysis of expenditure					
		Receivable from funds	Revolving fund income	Endowment of funds	Total funds £	Prior year £	
Analysis							
Expenditure on raising funds:	Incurrd zooking donations	-	-	-	-	-	
	Incurrd zooking legacies	-	-	-	-	-	
	Incurrd zooking grants	-	-	-	-	-	
	Operating membership scheme and social activities	-	-	-	-	-	
	Staging fundraising events	-	-	-	-	-	
	Fundraising agents	-	-	-	-	-	
	Operating charity shops	-	-	-	-	-	
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	
	Advertising, marketing, direct mail and publicity	-	-	-	1,250	800	
	Start-up costs incurred in generating new source of future income	-	-	-	-	-	
	Database development costs	-	-	-	-	-	
	Other trading activities	-	-	-	-	-	
	Investment management costs:	-	-	-	-	-	
	Portfolio management costs	-	-	-	-	-	
	Cost of obtaining investment advice	-	-	-	-	-	
	Investment administration costs	-	-	-	-	-	
	Intellectual property licensing costs	-	-	-	-	-	
Rent collection, property repairs and maintenance charges	-	-	-	-	-		
		-	-	-	-	-	
	<b>Total expenditure on raising funds</b>				<b>1,250</b>	<b>800</b>	
Expenditure on charitable activities	Materials for events	-	-	-	1,300	1,100	
	Materials for Centre activities	-	-	-	1,300	2,300	
		-	-	-	-	-	
	<b>Total expenditure on charitable activities</b>				<b>2,600</b>	<b>3,400</b>	
Separate material items of expense		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	<b>Total</b>				<b>-</b>	<b>-</b>	
Other	Light and heat	-	-	-	4,761	1,420	
	Water	-	-	-	1,451	824	
	Maintenance of buildings	-	-	-	1,900	1,900	
	Internet	-	-	-	576	523	
		Renovation and extending centre centre	-	-	-	24,785	-
		<b>Total other expenditure</b>				<b>33,473</b>	<b>4,672</b>
<b>TOTAL EXPENDITURE</b>					<b>37,823</b>	<b>8,872</b>	

**Section C Notes to the accounts (cont)**

**Note 14 Tangible fixed assets**  
Please complete this note if the charity has any tangible fixed assets

**14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of	88,000	-	-	-	88,000
Additions	35,000	-	-	-	35,000
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	123,000	-	-	-	123,000

**14.2 Depreciation and impairments**

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	-	-	-	-

**14.3 Net book value**

Net book value at the beginning of the	88,000	-	-	-	88,000
Net book value at the end of the year	123,000	-	-	-	123,000

**Section C Notes to the accounts (cont)**

**Note 24 Cash at bank and in hand**

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	34,985	21,040
Other	-	-
<b>Total</b>	<b>34,985</b>	<b>21,040</b>

**CHARITY COMMISSION FOR ENGLAND AND WALES**

**Independent examiner's report on the accounts**

**Section A**

Report to the trustees: 1010 Park Cultural Centre

On accounts for the year ended: 2025

Get out on pages: 11566412

Charity no. (if any): 11566412

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

As the charity's trustees, 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 Trust's accounts carried out under section 146 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 146(5)(a) of the Act.

**Independent examiner's statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of (insert name of applicable listed body): Deloitte (if not applicable).

I have completed my examination. I confirm that no material matters have been disclosed below which give me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the applicable requirements (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.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 16.02.2026

Name: MOHAMED AL-IMAM AFA - ACPA

Relevant professional qualification(s) or body: INSTITUTE OF FINANCIAL ACCOUNTANTS

1 Oct 2018

**Section B**

**Disclosure**

Give here brief details of any terms that the examiner wishes to disclose

(If any):

Address:

2 Oct 2018



**FIRTH PARK CULTURAL CENTRE**

England & Wales - Charity number 1166412

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# Accounts

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## Trustees' Annual Report for the period

From 31<sup>st</sup> March 2023 Period start date To 1<sup>st</sup> April 2024  
Period end date

**Charity name: Firth Park Cultural Centre**

**Charity registration number: 1166412**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>The purposes of our charity, for the public benefit in Sheffield and the Surrounding area, are:</b></p> <ol style="list-style-type: none"> <li><b>1. To advance Islam</b></li> <li><b>2. To relieve poverty, in particular but not exclusively by the provision of a food bank</b></li> <li><b>3. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who need such as facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.</b></li> </ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p><b>We continue to deliver weekly Youth Clubs which provides educational activities for boys and girls in the local community. Activities includes, art and design, painting, reading, homework club (focussing on literacy and numeracy at Year 8 level) and teaching the basics of Islam. The Centre also runs a now established a ladies Sewing and Coffee club every Wednesday morning and a wellbeing morning session on Thursday mornings, again for ladies. We also now have an established Elderly Gardening club that has landscaped the Centre yard with beautiful flowers and fruit trees, as well as tea bushes. This year, we were happy to welcome the Hope Allotment group to have several cookery sessions in the upper section of the Centre. With all activities, we offer daily Muslim</b></p>

		prayers, in keeping with objectives of the Centre. The Centre also arranged, in coordination with the council, two Eid prayers at Firth Park, allowing the local community to celebrate the end of Ramadan at Firth Park. This covers objects 1 and 3. We have also arranged monthly litter pick events in the areas surrounding our centre. Due to demand from the community we continue to provide emergency food aid. The Centre also held a community Iftar session for the neighbours, which was well received. This covers object 2.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes, trustees are working in accordance with the guidance set out by the Charity Commission.</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### **Achievements and Performance**

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><b>The wide variety of activities (See above), including the daily prayer facilities has benefited The local community the centre serves. Both the youth (boys and girls) and adults (males and females) and the elderly. The focus of activities including education, in terms of the homework clubs, youth club. Supporting the needy in terms of our emergency food aid and wellbeing in terms of wellbeing classes, including sewing club, cookery classes and gardening club for the elderly. Monthly litter pick is strong and has inspired other groups to also start the own litter pick (including in Page Hall, and Firth Park Friends).</b></p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity is in a satisfactory financial position, with cash in the bank amounting to £21000</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>There is a policy to have reserves to run the cultural centre for at least 6 months</b>
Amount of reserves held	Para 1.22	<b>£5,400.00</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Firth Park Cultural Centre is constituted as a Charitable Incorporated Organisation, registered with the charity commission in April 2016 under charity number 1166412. The organisation is governed by a charity constitution which was formed in 2016</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Firth Park Cultural Centre is a Charitable Incorporated Organisation (CIO).</b>  <b>The charity trustees are responsible for the general control and management of the charity. The trustees give their time for free and receive no remuneration or other financial benefits.</b>  <b>The trustees meet monthly and are responsible for decision making in relation to the running of the centre and all activities provided by the charity.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>The procedures for electing or appointing new trustees are set out in a charity's governing document and selection method used is consistent with these procedures. In summary: The members of the charity are the charity trustees. The charity trustees may create associate or other classes of non-voting membership, and may determine the rights and obligations of any such members. There are two permanent trustees (first charity trustees) and one trustee appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees will have regard to the skills, knowledge and experience needed for the effective administration of the charity.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	

The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	<b>Firth Park Cultural Centre</b>
Other name the charity uses	
Registered charity number	
Charity's principal address	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees


Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

## Accounts – 23/24

		Firth Park Cultural Centre		Charity No		1166412	
Annual accounts for the period							
Period start date		1st April 2023		To		date 31st March 2023	
<b>Section A Statement of financial activities</b>							
Recommended categories by		£	£	£	£	£	£
		F01	F02	F03	F04	F05	
<b>Incoming resources (Note 3)</b>							
<b>Income and endowments from:</b>							
Donations and legacies	S01	16,747	-	-	16,747	12,000	
Charitable activities	S02	-	-	-	-	3,412	
Other trading activities	S03	-	-	-	-	-	
Investments	S04	-	-	-	-	-	
Separate material item of income	S05	-	-	-	-	-	
Other	S06	-	-	-	-	-	
<b>Total</b>	S07	<b>16,747</b>	<b>-</b>	<b>-</b>	<b>16,747</b>	<b>15,412</b>	
<b>Resources expended (Note 6)</b>							
<b>Expenditure on:</b>							
Raising funds	S08	800	-	-	800	460	
Charitable activities	S09	3,400	-	-	3,400	5,200	
Separate material item of expense	S10	-	-	-	-	-	
Other	S11	4,672	-	-	4,672	9,841	
<b>Total</b>	S12	<b>8,872</b>	<b>-</b>	<b>-</b>	<b>8,872</b>	<b>15,501</b>	
<b>Net income/(expenditure) before investment gains/(losses)</b>							
	S13	7,875	-	-	7,875	89	
Net gains/(losses) on investments	S14	-	-	-	-	-	
<b>Net income/(expenditure)</b>	S15	<b>7,875</b>	<b>-</b>	<b>-</b>	<b>7,875</b>	<b>89</b>	
<b>Extraordinary items</b>							
	S16	-	-	-	-	-	
<b>Transfers between funds</b>							
	S17	-	-	-	-	-	
<b>Other recognised gains/(losses):</b>							
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-	
Other gains/(losses)	S19	-	-	-	-	-	
<b>Net movement in funds</b>	S20	<b>7,875</b>	<b>-</b>	<b>-</b>	<b>7,875</b>	<b>89</b>	
<b>Reconciliation of funds:</b>							
Total funds brought forward	S21	-	-	-	-	-	
<b>Total funds carried forward</b>	S22	<b>7,875</b>	<b>-</b>	<b>-</b>	<b>7,875</b>	<b>89</b>	
1							

## Section B Balance sheet

	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	123000	-	-	123,000	123000
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	123,000	-	-	123,000	123,000
<b>Current assets</b>						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	21,040	-	-	21,040	13,302
<b>Total current assets</b>	B10	21,040	-	-	21,040	13,302
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
<b>Net current assets/(liabilities)</b>	B12	21,040	-	-	21,040	13,302
<b>Total assets less current liabilities</b>	B13	144,040	-	-	144,040	136,302
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	144,040	-	-	144,040	136,302
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	-	-	-	-	-
Revaluation reserve	B20	-	-	-	-	-
<b>Total funds</b>	B21	-	-	-	-	-
Signed by one or two trustees on behalf		Signature		Print Name	Date of	
		Ismail Musa		Ismail Musa	30/01/2025	

Accounts		Notes to the Accounts	
<b>1.1 Basis of preparation</b>			
This section should be completed by all charities			
<b>1.1 Basis of accounting</b>			
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.			
The accounts have been prepared in accordance with:			
• and with*	<input checked="" type="checkbox"/>	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014	
• and with*	<input checked="" type="checkbox"/>	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)	
• and with the Charities Act 2011.			
The charity constitutes a public benefit entity as defined by FRS 102.*			
* -Tick as appropriate			
<b>1.2 Going concern</b>			
If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:			
An explanation as to those factors that support the conclusion that the charity is a going concern;			
Disclosure of any uncertainties that make the going concern assumption doubtful;			
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.			
<b>1.3 Change of accounting policy</b>			
The accounts present a true and fair view and the accounting policies adopted are those outlined in note [ ].			
Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate	
No*	<input type="checkbox"/>		
Please disclose:			
(i) the nature of the change in accounting policy;			
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and			
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.			
<b>1.4 Changes to accounting estimates</b>			
No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).			
Yes*	<input type="checkbox"/>	* -Tick as appropriate	
No*	<input checked="" type="checkbox"/>		

**2.2 INCOME**

This standard accounting policy has been applied by the charity except for those listed "Yes" or "No". Where a different or additional policy has been adopted than this is detailed in the box below.

		Yes	No	Nil
Recognition of income	These are included in the Statement of Financial Activities (SFA) when: - the charity becomes entitled to the resources; - its more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes	No	Nil
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	Nil
Grants and donations	Grants and donations are only included in the SFA when the general income recognition criteria are met (S 10 to S 12 FRS 102 SORP). In the case of performance related grants, income may only be recognised to the extent that the charity has provided the specified goods or services as evidenced to the grantor only occurs when the performance related conditions are met (S 16 FRS 102 SORP).	Yes	No	Nil
Legacies	Legacies are included in the SFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	Nil
Government grants	The charity has received government grants in the reporting period.	Yes	No	Nil
Tax reliefs on donations and gifts	Gift Aid receipts are included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	Nil
Contractual income and performance related grants	This is only included in the SFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	Nil
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The customary stock of goods donated or contribution to benefit a cause is deemed to be the fair value of those gifts at the time of receipt and they are recognised on receipt in the reporting period in which the stocks are distributed. They are recognised as an expense at the carrying amount of the stocks and distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SFA as income from donations when receivable.	Yes	No	Nil
Donated services and facilities	Donated services and facilities are included in the SFA when received at the value of the gifts to the charity, provided the value of the gifts can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SFA.	Yes	No	Nil
Support costs	The charity has incurred expenditure on support costs.	Yes	No	Nil
Volunteer help	The value of any voluntary help received is not included in the accounts, but is described in the trustees' annual report.	Yes	No	Nil
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	Nil
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	Nil
Settlement of insurance claims	Insurance claims are only included in the SFA when the general income recognition criteria are met (S 10 to S 12 FRS 102 SORP) and are included as an item of other income in the SFA.	Yes	No	Nil
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments, and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	Nil
<b>2.3 EXPENDITURE AND LIABILITIES</b>				
Liability recognition	Liabilities are recognised where its more likely than not that there is a legal or constructive obligation requiring the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	Nil
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage. Where the charity gives a grant with conditions for its payment being a specific level of service or outputs to be provided, such grants are only recognised in the SFA	Yes	No	Nil
Grants with performance conditions		Yes	No	Nil

A	B	C	D	E	F	G	
<b>Section C</b>		<b>Notes to the accounts</b>				<b>(cont)</b>	
<b>Note 3</b>	<b>Analysis of income</b>						
	<b>Analysis</b>	<b>d funds</b>	<b>income</b>	<b>t funds</b>	<b>Total funds</b>	<b>Prior year</b>	
					<b>£</b>	<b>£</b>	
<b>Donations and legacies:</b>	<b>Donations and gifts</b>	16,747	-	-	16,747	12,000	
	Gift Aid	-	-	-	-	-	
	Legacies	-	-	-	-	-	
	General grants provided by	-	-	-	-	-	
	Membership subscriptions and sponsorships	-	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-	
	Other	-	-	-	-	-	
	<b>Total</b>	16,747	-	-	16,747	12,000	
<b>Charitable activities:</b>	Centre activities	-	-	-	-	9,768	
		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	<b>Total</b>	-	-	-	-	3,412	
<b>Other trading activities:</b>		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	<b>Total</b>	-	-	-	-	-	
<b>Income from investments:</b>	Interest income	-	-	-	-	-	
	Dividend income	-	-	-	-	-	
	Rental and leasing income	-	-	-	-	-	
	Other	-	-	-	-	-	
	<b>Total</b>	-	-	-	-	-	
<b>Separate material item of income:</b>		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	<b>Total</b>	-	-	-	-	-	
<b>Other:</b>	Conversion of endowment funds into income	-	-	-	-	-	
	Gain on disposal of a tangible fixed asset	-	-	-	-	-	
	Gain on disposal of a programme related	-	-	-	-	-	
	Royalties from the exploitation of intellectual	-	-	-	-	-	
	Other	-	-	-	-	-	
	<b>Total</b>	-	-	-	-	-	
<b>TOTAL INCOME</b>		16,747	-	-	16,747	15,412	

Section C Notes to the accounts (cont)						
Note A	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
<b>Expenditure on raising funds:</b>	<b>Analysis</b>					
	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-
	Staging fundraising events	-	-	-	-	-
	Fundraising agents	-	-	-	-	-
	Operating charity shops	-	-	-	-	-
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	-	-	-	800	460
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	-	-	-	-	-
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
	<b>Total expenditure on raising funds</b>				<b>800</b>	<b>460</b>
<b>Expenditure on charitable activities</b>	materials for events	-	-	-	1,100	1,400
	Materials for Centre activities	-	-	-	2,300	3,800
		-	-	-	-	-
	<b>Total expenditure on charitable activities</b>				<b>3,400</b>	<b>5,200</b>
<b>Separate material item of expense</b>		-	-	-	-	-
	<b>Total</b>					
<b>Other</b>	light and heat	-	-	-	1,420	-
	Water	-	-	-	824	-
	Maintenance of building	-	-	-	1,900	-
	Internet	-	-	-	528	1,254
	Renovation	-	-	-	-	8,587
	<b>Total other expenditure</b>				<b>4,672</b>	<b>9,841</b>
<b>TOTAL EXPENDITURE</b>				<b>8,872</b>	<b>15,501</b>	

## Section C Notes to the accounts

### Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

#### 14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of	88,000	-	-	-	88,000
Additions	35,000	-	-	-	35,000
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	123,000	-	-	-	123,000

Note 24 Cash at bank and in hand		This year	Last year
		£	£
Short term cash investments (less than 3 months maturity date)		-	-
Short term deposits		-	-
Cash at bank and on hand		21,040	13,302
Other		-	-
<b>Total</b>		<b>21,040</b>	<b>13,302</b>

**FIRTH PARK CULTURAL CENTRE**

England & Wales - Charity number 1166412

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# Accounts

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## Trustees' Annual Report for the period

From 31<sup>st</sup> March 2022 Period start date To 1<sup>st</sup> April 2023  
Period end date

**Charity name: Firth Park Cultural Centre**

**Charity registration number: 1166412**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>The purposes of our charity, for the public benefit in Sheffield and the Surrounding area, are:</b></p> <ol style="list-style-type: none"> <li><b>1. To advance Islam</b></li> <li><b>2. To relieve poverty, in particular but not exclusively by the provision of a food bank</b></li> <li><b>3. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who need such as facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.</b></li> </ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p><b>We deliver weekly Youth Clubs which provides educational activities for boys and girls in the local community. Activities includes, art and design, painting, reading, homework club and teaching the basics of Islam. This covers objects 1 and 3. We have also arranged monthly litter pick events in the areas surrounding our centre. We have also organised short one day courses in First Aid and in conjunction with the NHS, blood pressure clinics and cancer screening. We have provided emergency food aid, in conjunction with a local secondary school. We are a member of the Food Aid Network (FAN). This covers object 2.</b></p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	<p><b>Yes, trustees are working in accordance with the guidance set out by the Charity Commission.</b></p>

Commission on public benefit		
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**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The charity has expanded its Youth Club this year, to 2 days per week with boys and girls benefiting from the sessions. Students learned about the peaceful message of Islam, improved the reading abilities and enhanced social interaction skills. We had continued to have some homework clubs as well for children who were in Year 9 and 10 which were received very well. Local residents have been involved with us, attending our monthly litter pick. We have been working with a local secondary school to provide emergency food aid during school holidays. We have also organised a number of first aid courses in conjunction with the Islamic British Medical Council, who also offered cancer screening advice. We have also arranged a blood pressure clinics in coordination with the NHS, providing a free service for the local community.</b></p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity is in a satisfactory financial position, with cash in the bank amounting to £13302</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>There is a policy to have reserves to run the cultural centre for at least 3months</b>
Amount of reserves held	Para 1.22	<b>£2,700.00</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Firth Park Cultural Centre is constituted as a Charitable Incorporated Organisation, registered with the charity commission in April 2016 under charity number 1166412. The organisation is governed by a charity constitution which was formed in 2016</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Firth Park Cultural Centre is a Charitable Incorporated Organisation (CIO).</b>  <b>The charity trustees are responsible for the general control and management of the charity. The trustees give their time for free and receive no remuneration or other financial benefits.</b>  <b>The trustees meet monthly and are responsible for decision making in relation to the running of the centre and all activities provided by the charity.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>The procedures for electing or appointing new trustees are set out in a charity's governing document and selection method used is consistent with these procedures. In summary: The members of the charity are the charity trustees. The charity trustees may create associate or other classes of non-voting membership, and may determine the rights and obligations of any such members. There are two permanent trustees (first charity trustees) and one trustee appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees will have regard to the skills, knowledge and experience needed for the effective administration of the charity.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	

The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	<b>Firth Park Cultural Centre</b>
Other name the charity uses	
Registered charity number	
Charity's principal address	

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>
1	Dr Ismail Musa	Chairperson	
2	Mr Zayed Al-Hanini	Public Relations Officer	
3	Mr Sami Masaid	General Secretary and Treasurer	

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers

(Optional information)

Type of adviser	Name

#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.


Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

		Firth Park Cultural Centre	Charity No		1166412	
<b>Annual accounts for the period</b>						
Period start date		<b>1st April 2022</b>	To	date	<b>31st March 2023</b>	
<b>Section A Statement of financial activities</b>						
<b>Recommended categories by</b>		<b>Unrestricted</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total funds</b>	<b>Prior year funds</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
		<b>F01</b>	<b>F02</b>	<b>F03</b>	<b>F04</b>	<b>F05</b>
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	12,000	-	-	12,000	14,500
Charitable activities	S02	3,412	-	-	3,412	9,768
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	<b>15,412</b>	<b>-</b>	<b>-</b>	<b>15,412</b>	<b>24,268</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	460	-	-	460	800
Charitable activities	S09	5,200	-	-	5,200	1,800
Separate material item of expense	S10	-	-	-	-	-
Other	S11	9,841	-	-	9,841	16,468
<b>Total</b>	S12	<b>15,501</b>	<b>-</b>	<b>-</b>	<b>15,501</b>	<b>19,068</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>						
	S13	89	-	-	89	5,200
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	<b>89</b>	<b>-</b>	<b>-</b>	<b>89</b>	<b>5,200</b>
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	<b>89</b>	<b>-</b>	<b>-</b>	<b>89</b>	<b>5,200</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	-	-	-	-	-
<b>Total funds carried forward</b>	S22	<b>89</b>	<b>-</b>	<b>-</b>	<b>89</b>	<b>5,200</b>

## Section B Balance sheet

	Guidance Notes	Unrestrict	Restricted	Endowme	Total this	Total last
		ed funds	income	nt funds	year	year
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	123000	-	-	123,000	123000
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	123,000	-	-	123,000	123,000
<b>Current assets</b>						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	13,302	-	-	13,302	10,066
<b>Total current assets</b>	B10	13,302	-	-	13,302	10,066
<b>Creditors: amounts falling due within one year (Note 20)</b>	B11		-	-	-	-
<b>Net current assets/(liabilities)</b>	B12	13,302	-	-	13,302	10,066
<b>Total assets less current liabilities</b>	B13	136,302	-	-	136,302	133,066
<b>Creditors: amounts falling due after one year (Note 20)</b>	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	136,302	-	-	136,302	133,066
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	-	-	-	-	-
Revaluation reserve	B20	-	-	-	-	-
<b>Total funds</b>	B21	-	-	-	-	-
Signed by one or two trustees on behalf	Signature		Print Name		Date of	
	Ismail Musa		Ismail Musa		30/01/2024	

Section C		Notes to the accounts	
<b>Note 1 Basis of preparation</b>			
<i>This section should be completed by all charities .</i>			
<b>1.1 Basis of accounting</b>			
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.			
The accounts have been prepared in accordance with:			
• and with*	<input checked="" type="checkbox"/>	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014	
• and with*	<input checked="" type="checkbox"/>	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)	
• and with the Charities Act 2011.			
The charity constitutes a public benefit entity as defined by FRS 102.*		<input checked="" type="checkbox"/>	
* -Tick as appropriate			
<b>1.2 Going concern</b>			
<i>If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:</i>			
An explanation as to those factors that support the conclusion that the charity is a going concern;			
Disclosure of any uncertainties that make the going concern assumption doubtful;			
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.			
<b>1.3 Change of accounting policy</b>			
The accounts present a true and fair view and the accounting policies adopted are those outlined in note {}.			
Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate	
No*	<input type="checkbox"/>		
<b>Please disclose:</b>			
<i>(i) the nature of the change in accounting policy;</i>			

26	<i>(i) the nature of the change in accounting po</i>	
27	<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
28	<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	
30	<b>1.4 Changes to accounting estimates</b>	
31	No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).	
32	Yes*	<input type="checkbox"/> * -Tick as appropriate
33	No*	<input checked="" type="checkbox"/>
34		
35	<i>Please disclose:</i>	
36	<i>(i) the nature of any changes;</i>	
37	<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
38	<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	
39		
40	<b>1.5 Material prior year errors</b>	
41	No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).	
42	Yes*	<input type="checkbox"/> * -Tick as appropriate
43	No*	<input checked="" type="checkbox"/>
44		
45	<i>Please disclose:</i>	
46	<i>(i) the nature of the prior period error;</i>	
	<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	

A	B	C	D	E	F	G	H	I
<b>Section C</b>		<b>Notes to the accounts</b>			<b>(cont)</b>			
<b>Note 2</b>		<b>Accounting policies</b>						
<b>2.2 INCOME</b>								
		<i>This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.</i>						
<b>Recognition of</b>	These are included in the Statement of Financial Activities (SoFA) when:							
	<ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>			Yes	No	N/a		
				<input type="checkbox"/>				
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			Yes	No	N/a		
				<input type="checkbox"/>				
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).			Yes	No	N/a		
				<input type="checkbox"/>				
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			Yes	No	N/a		
				<input type="checkbox"/>				
<b>Legacies</b>	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			Yes	No	N/a		
				<input type="checkbox"/>				
<b>Government grants</b>	The charity has received government grants in the reporting period			Yes	No	N/a		
				<input type="checkbox"/>				
<b>Tax reclaims on donations and gifts</b>	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.			Yes	No	N/a		
				<input type="checkbox"/>				
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			Yes	No	N/a		
				<input type="checkbox"/>				
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			Yes	No	N/a		
				<input type="checkbox"/>				
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			Yes	No	N/a		
				<input type="checkbox"/>				
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			Yes	No	N/a		
				<input type="checkbox"/>				
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			Yes	No	N/a		
				<input type="checkbox"/>				
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			Yes	No	N/a		
				<input type="checkbox"/>				

34	Grants in kind for use by the charity are included in the SoFA as income from donations when receivable.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
35	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
36		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
37	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
38		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
39	The charity has incurred expenditure on support costs.	Yes	No	N/a
40		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
41	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
42		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
43	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
44		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
45	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
46		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
47	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
48		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
49	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
50		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
51	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
52		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
53	<b>AND LIABILITIES</b>			
54	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
55		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
56	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
57		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
58	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
59		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
60	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
61		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
62	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
63		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



Section C		Notes to the accounts			(cont)	
<b>Note 3</b>		<b>Analysis of income</b>				
	<b>Analysis</b>	<b>funds</b>	<b>income funds</b>	<b>funds</b>	<b>funds</b>	<b>Prior year</b>
					<b>£</b>	<b>£</b>
<b>Donations and legacies:</b>	Donations and gifts	12,000	-	-	12,000	14,500
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by	-	-	-	-	-
	Membership subscriptions and	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	12,000	-	-	12,000	14,500
<b>Charitable activities:</b>	Youth Club activities	-	-	-	-	9,768
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	3,412	-	-	-	9,768
<b>Other trading activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Income from investments :</b>	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Separate material item of income:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Other:</b>	Conversion of endowment funds into	-	-	-	-	-
	Gain on disposal of a tangible fixed asset	-	-	-	-	-
	Gain on disposal of a programme related	-	-	-	-	-
	Royalties from the exploitation of	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>TOTAL INCOME</b>		15,412	-	-	12,000	24,268
<b>Other information:</b>						

Section C Notes to the accounts (cont)						
1						
2						
3	<b>Note 6</b>	<b>Analysis of expenditure</b>				
4			<b>Unrestrict</b>	<b>ed</b>	<b>Endowme</b>	<b>Total</b>
5			<b>ed funds</b>	<b>income</b>	<b>at funds</b>	<b>funds</b>
6		<b>Analysis</b>				<b>Prior</b>
7						<b>year</b>
8						<b>£</b>
9						<b>£</b>
10	<b>Expenditure</b>	Incurring seeking donations		-	-	-
11	<b>on raising</b>	Incurring seeking legacies	-	-	-	-
12	<b>funds:</b>	Incurring seeking grants				
13		Operating membership schemes and social lotteries				
14		Staging fundraising events				
15		Fundraising agents				
16		Operating charity				
17		Operating a trading company undertaking non-charitable trading activity				
18		Advertising, marketing, direct mail and publicity	-	-	-	460
19		Start up costs incurred in generating new source of future income	-	-	-	-
20		Database development costs	-	-	-	-
21		Other trading activities				
22		Investment management costs:	-	-	-	-
23		Portfolio management costs	-	-	-	-
24		Cost of obtaining investment advice	-	-	-	-
25		Investment administration costs	-	-	-	-
26		Intellectual property licencing costs	-	-	-	-
27		Rent collection, property repairs and maintenance charges	-	-	-	-
28			-	-	-	-
29		<b>Total expenditure on raising funds</b>		-	-	460
30						-
31	<b>Expenditure</b>		-	-	-	-
32	<b>on charitable</b>	materials for events	-	-	-	1,400
33	<b>activities</b>	Materials for Youth Clubs	-	-	-	3,800
34			-	-	-	-
35		<b>Total expenditure on charitable activities</b>	-	-	-	5,200
36						1,800
37	<b>Separate</b>		-	-	-	-

33	<b>Separate material item of expense</b>		-	-	-	-	-	
34			-	-	-	-	-	
35			-	-	-	-	-	
36			-	-	-	-	-	
37		<b>Total</b>		-	-	-	-	-
38								
39	<b>Other</b>							
40				-	-	-		
41				-	-	-		
42		Renovations of the centre		-	-	-	8,587	16,468
43		Maintenance of building		-	-	-	1,254	-
44			-	-	-	-	-	
45	<b>Total other expenditure</b>		-	-	-	9,841	16,468	
46								
47	<b>TOTAL EXPENDITURE</b>		-	-	-	15,501	18,268	
48								
49								
50								
51	<b>Other information:</b>							
52								
53	<b>Analysis of expenditure on charitable activities</b>							
54								
55	<b>Activity or</b>	<b>Activities undertaken directly</b>	<b>Grant</b>	<b>Support</b>	<b>Total</b>	<b>Total</b>		
56		£	£	£	£	£		
57	Activity 1							
58	Activity 2							
59	Other							
60	<b>Total</b>							
61								
62	<b>Prior year expenditure on charitable activities can be analysed as follows:</b>							
63								
64	<b>Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)</b>							
65								
66								
67								

	A	B	C	D	E	F	G	H
1	<b>Section C Notes to the accounts (cont)</b>							
2								
3	<b>Note 14</b>		<b>Tangible fixed assets</b>					
4	<i>Please complete this note if the charity has any tangible fixed assets</i>							
5	<b>14.1 Cost or valuation</b>							
6		<b>Freehold land &amp; buildings</b>	<b>Other land &amp; buildings</b>	<b>Plant, machinery and motor vehicles</b>	<b>Fixtures, fittings and equipment</b>	<b>Total</b>		
7		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>		
8	At the beginning of	88,000	-	-	-	88,000		
9	Additions	35,000	-	-	-	35,000		
10	Revaluations	-	-	-	-	-		
11	Disposals	-	-	-	-	-		
12	Transfers*	-	-	-	-	-		
13	At end of the year	123,000	-	-	-	123,000		
14	<b>14.2 Depreciation and impairments</b>							
15	<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")	
16	<b>** Rate</b>							
17								
18	At beginning of the	-	-	-	-	-		
19	Disposals	-	-	-	-	-		
20	Depreciation	-	-	-	-	-		
21	Impairment	-	-	-	-	-		
22	Transfers*	-	-	-	-	-		
23	At end of the year	-	-	-	-	-		
24								
25	<b>14.3 Net book value</b>							
26	Net book value at the beginning of the	88,000	-	-	-	88,000		
27	Net book value at the end of the year	123,000	-	-	-	123,000		
28								
29	<b>14.4 Impairment</b>							
30	<i>Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>							

Section C		Notes to the accounts		(cont)	
1					
2					
3					
4	<b>Note 24</b>	<b>Cash at bank and in hand</b>			
5					
6				<b>This year</b>	<b>Last year</b>
7				<b>£</b>	<b>£</b>
8	<b>Short term cash investments (less than 3 months maturity date)</b>			-	-
9	<b>Short term deposits</b>			-	-
10	<b>Cash at bank and on hand</b>			13,302	10,066
11	<b>Other</b>			-	-
12	<b>Total</b>			13,302	10,066
13					
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**FIRTH PARK CULTURAL CENTRE**

England & Wales - Charity number 1166412

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# Accounts

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## **Trustees' Annual Report for the period**

**From 31<sup>st</sup> March 2021 Period start date To 1<sup>st</sup> April 2022  
Period end date**

**Charity name: Firth Park Cultural Centre**

**Charity registration number: 1166412**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The purposes of our charity, for the public benefit in Sheffield and the Surrounding area, are:</b> <ol style="list-style-type: none"> <li><b>1. To advance Islam</b></li> <li><b>2. To relieve poverty, in particular but not exclusively by the provision of a food bank</b></li> <li><b>3. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who need such as facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.</b></li> </ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>We deliver a weekly Youth Club which provides educational activities for boys and girls in the local community. Activities includes, art and design, painting, reading, homework club and teaching the basics of Islam. This covers objects 1 and 3. We have also arranged monthly litter pick events in the areas surrounding our centre. We provide emergency food aid, in conjunction with a local secondary school. This covers object 2.</b>
Statement confirming whether the trustees	Para 1.18	<b>Yes, trustees are working in accordance with the guidance set</b>

have had regard to the guidance issued by the Charity Commission on public benefit		<b>out by the Charity Commission.</b>
--	--	---------------------------------------

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## **Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Unfortunately, we have seen an increased demand from our emergency food aid, which has been kindly donated from our members. As well as supporting the secondary school emergency food aid, we have supported a number of local people who have run into difficulties getting emergency food. We continue to work with the Independent Food Aid Network (IFAN) as members. We are pleased with the lifting of lockdown, the centre was able to organise a number of sessions for the local community: Emergency first aid, delivered by The British Islamic Medical Society. We also had an awareness by Islam for Deaf to give awareness of deaf people during prayers and how the centre can help. The centre also arranged some classes,</b>

		<p><b>delivered by teacher volunteers to support children with writing and reading English, specifically for Year 7 and Year 8 children. We also organised a team building for children from the age of 16 to 18 years. We have also established a weekly coffee and sewing club for women , to improve well being. We continue to organise the community litter pick which is extremely well attended. We are pleased that we have started to some renovation work to the front building, facing Bevercotes Road.</b></p>
--	--	--

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity is in a satisfactory financial position, with cash in the bank amounting to £10066</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>There is a policy to have reserves to run the Youth Club for at least 3 months</b>
Amount of reserves held	Para 1.22	<b>£2,500.00</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Firth Park Cultural Centre is constituted as a Charitable Incorporated Organisation, registered with the charity commission in April 2016 under charity number 1166412. The organisation is governed by a charity constitution which was formed in 2016</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<p><b>Firth Park Cultural Centre is a Charitable Incorporated Organisation (CIO).</b></p> <p><b>The charity trustees are responsible for the general control and management of the charity. The trustees give their time for free and receive no remuneration or other financial benefits.</b></p> <p><b>The trustees meet monthly and are responsible for decision making in relation to the running of the centre and all activities provided by the charity.</b></p>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p><b>The procedures for electing or appointing new trustees are set out in a charity's governing document and selection method used is consistent with these procedures. In summary: The members of the charity are the charity trustees. The charity trustees may create associate or other classes of non-voting membership, and may determine the rights and obligations of any such members. There are two permanent trustees (first charity trustees) and one trustee appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees will have regard to the skills, knowledge and experience needed for the effective administration of the charity.</b></p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

**Reference and Administrative details**

Charity name	<b>Firth Park Cultural Centre</b>
Other name the charity uses	
Registered charity number	
Charity's principal address	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name

#### Name of chief executive or names of senior staff members (Optional information)

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Ismail Musa

Position (eg Secretary, Chair, etc)

Chairperson

Date

01/15/23



Section B		Balance sheet				
	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	123000	-	-	123,000	123000
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	123,000	-	-	123,000	123,000
<b>Current assets</b>						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	10,066	-	-	10,066	2,786
<b>Total current assets</b>	B10	10,066	-	-	10,066	2,786
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
<b>Net current assets/(liabilities)</b>	B12	10,066	-	-	10,066	2,786
<b>Total assets less current liabilities</b>	B13	133,066	-	-	133,066	125,786
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	133,066	-	-	133,066	125,786
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	-	-	-	-	-
Revaluation reserve	B20	-	-	-	-	-
<b>Total funds</b>	B21	-	-	-	-	-
Signed by one or two trustees on behalf of	Signature		Print Name		approval	
	Ismail Musa		Ismail Musa			

**Section C Notes to the accounts****Note 1 Basis of preparation*****This section should be completed by all charities.*****1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\*  the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\*  the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*



\* -Tick as appropriate

**1.2 Going concern**

***If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:***

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
				✓
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		✓		
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		✓		
<b>2.4 ASSETS</b>				
<b>Tangible fixed assets for use by charity</b>	These are <u>capitalised</u> if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes	No	N/a
		✓		
	The depreciation rates and methods used are disclosed in note 9.2.			
<b>Intangible fixed assets</b>	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The <u>amortisation</u> rates and methods used are disclosed in note 9.5	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
				✓
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net <u>realisable</u> value.	Yes	No	N/a
				✓
	Goods or services provided as part of a charitable activity are measured at net <u>realisable</u> value based on the service potential provided by items of stock.	Yes	No	N/a
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
				✓
<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓		
<b>Current asset investments</b>	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
				✓
				✓

### 1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note {}.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	
<b>Please disclose:</b>		
<i>(i) the nature of the change in accounting policy;</i>		
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>		
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>		

### 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	
<b>Please disclose:</b>		
<i>(i) the nature of any changes;</i>		
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>		
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>		



A	B	C	D	E	F	G	H	I	
<b>Section C</b>		<b>Notes to the accounts</b>				<b>(cont)</b>			
<b>Note 3</b>		<b>Analysis of income</b>							
	<b>Analysis</b>	<b>d funds</b>	<b>funds</b>	<b>t funds</b>	<b>Total funds</b>	<b>Prior year</b>			
					<b>£</b>	<b>£</b>			
<b>Donations and legacies:</b>	<b>Donations and gifts</b>	14,500	-	-	14,500	3,500			
	Gift Aid	-	-	-	-	-			
	Legacies	-	-	-	-	-			
	General grants provided by	-	-	-	-	-			
	Membership subscriptions and	-	-	-	-	-			
	Donated goods, facilities and services	-	-	-	-	-			
	Other	-	-	-	-	-			
	<b>Total</b>	14,500	-	-	14,500	3,500			
<b>Charitable activities:</b>	<b>Youth Club Activities</b>	9,768	-	-	9,768	-			
		-	-	-	-	-			
		-	-	-	-	-			
	Other	-	-	-	-	-			
	<b>Total</b>	9,768	-	-	9,768	-			
<b>Other trading activities:</b>		-	-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
	Other	-	-	-	-	-			
	<b>Total</b>	-	-	-	-	-			
<b>Income from investments:</b>	<b>Interest income</b>	-	-	-	-	-			
	Dividend income	-	-	-	-	-			
	Rental and leasing income	-	-	-	-	-			
	Other	-	-	-	-	-			
	<b>Total</b>	-	-	-	-	-			
<b>Separate material item of</b>		-	-	-	-	-			
		-	-	-	-	-			
		-	-	-	-	-			
	<b>Total</b>	-	-	-	-	-			
<b>Other:</b>	<b>Conversion of endowment funds into income</b>	-	-	-	-	-			
	Gain on disposal of a tangible fixed asset	-	-	-	-	-			
	Gain on disposal of a programme related	-	-	-	-	-			
	Royalties from the exploitation of intellectual	-	-	-	-	-			
	Other	-	-	-	-	-			
	<b>Total</b>	-	-	-	-	-			
<b>TOTAL INCOME</b>		24,268	-	-	24,268	3,500			
<b>Other information:</b>									
All income in the prior year was unrestricted except for: (please provide description and amounts)									
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.									
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)									



**Note 14** **Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

**14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of	88,000	-	-	-	88,000
Additions	35,000	-	-	-	35,000
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	123,000	-	-	-	123,000

**14.2 Depreciation and impairments**

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	-	-	-	-

**14.3 Net book value**

Net book value at the beginning of the	88,000	-	-	-	88,000
Net book value at the end of the year	123,000	-	-	-	123,000

Section C		Notes to the accounts		(co
6				
7				
8				
9	<b>Note 24</b>	<b>Cash at bank and in</b>		
10			<b>This year</b>	<b>Last year</b>
11			£	£
12			-	-
13		Short term cash investments (less than 3 months maturity date)	-	-
14		Short term deposits	-	-
15		Cash at bank and on hand	10,088	2,788
16		Other	-	-
17		<b>Total</b>	<b>10,088</b>	<b>2,788</b>
18				
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**FIRTH PARK CULTURAL CENTRE**

England & Wales - Charity number 1166412

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# Accounts

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## Trustees' Annual Report for the period

From 31<sup>st</sup> March 2020 Period start date To 1<sup>st</sup> April 2021  
Period end date

**Charity name: Firth Park Cultural Centre**

**Charity registration number: 1166412**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>The purposes of our charity, for the public benefit in Sheffield and the Surrounding area, are:</b></p> <ol style="list-style-type: none"> <li><b>1. To advance Islam</b></li> <li><b>2. To relieve poverty, in particular but not exclusively by the provision of a food bank</b></li> <li><b>3. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who need such as facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.</b></li> </ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p><b>We deliver a weekly Youth Club which provides educational activities for boys and girls in the local community. Activities includes, art and design, painting, reading, homework club and teaching the basics of Islam. This covers objects 1 and 3. We have also arranged monthly litter pick events in the areas surrounding our centre. We provide emergency food aid, in conjunction with a local secondary school. This covers object 2.</b></p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p><b>Yes, trustees are working in accordance with the guidance set out by the Charity Commission.</b></p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Before Covid 19 restrictions the centre ran a youth club twice a week. Boys and girls benefiting from the youth club sessions. Students learned about the peaceful message of Islam, improved the reading abilities and enhanced social interaction skills. We had some homework clubs as well for children who were in Year 9 and 10 which were received very well. Unfortunately Covid – 19 restrictions caused the activities to stop from March 2020. We aim to open it again from August. Since Covid restrictions were lifted we have been arranged monthly litter picks, to clean the environment around the centre. Local residents have been involved with us. We have registered as an independent food bank. We have been working with a local secondary school to provide emergency food aid during school holidays.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
-------------------------------------	-----------	--

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity is in a satisfactory financial position, with cash in the bank amounting to £2786</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>There is a policy to have reserves to run the Youth Club for at least 3months</b>
Amount of reserves held	Para 1.22	<b>£1,200.00</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Firth Park Cultural Centre is constituted as a Charitable Incorporated Organisation, registered with the charity commission in April 2016 under charity number 1166412. The organisation is governed by a charity constitution which was formed in 2016</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Firth Park Cultural Centre is a Charitable Incorporated Organisation (CIO).</b>  <b>The charity trustees are responsible for the general control and management of the charity. The trustees give their time for free and receive no remuneration or other financial benefits.</b>  <b>The trustees meet monthly and are responsible for decision making in relation to the running of the centre and all activities provided by the charity.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>The procedures for electing or appointing new trustees are set out in a charity's governing document and selection method used is consistent with these procedures. In summary: The members of the charity are the charity trustees. The charity trustees may create associate or other classes of non-voting membership, and may determine the rights and obligations of any such members. There are two permanent trustees (first charity trustees) and one trustee appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees will have regard to the skills, knowledge and experience needed for the effective administration of the charity.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	

The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	<b>Firth Park Cultural Centre</b>
Other name the charity uses	
Registered charity number	
Charity's principal address	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers

(Optional information)

Type of adviser	Name

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Ismail Musa

Position (eg Secretary, Chair, etc)

Chairperson

Date

22/03/22

Annual accounts for the period

Period start date 1st April 2020 To date 31st March 2021

**Section A Statement of financial activities**

activity		£	£	£	Total funds £	Prior year funds £
		F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	3,500	-	-	3,500	23,246
Charitable activities	S02	-	-	-	-	603
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	3,500	-	-	3,500	23,849
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	760
Charitable activities	S09	-	-	-	-	-
Separate material item of expense	S10	-	-	-	-	1,297
Other	S11	2,000	-	-	2,000	32,890
<b>Total</b>	S12	2,000	-	-	2,000	34,947
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	1,500	-	-	1,500	11,098
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	1,500	-	-	1,500	11,098
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	1,500	-	-	1,500	11,098
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	-	-	-	-	27,242
<b>Total funds carried forward</b>	S22	1,500	-	-	1,500	16,144



<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a	
				<input checked="" type="checkbox"/>	
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a	
		<input checked="" type="checkbox"/>			
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a	
		<input checked="" type="checkbox"/>			
<b>2.4 ASSETS</b>					
<b>Tangible fixed assets for use by charity</b>	These are <u>capitalised</u> if they can be used for more than one year, and cost at least				
	They are valued at cost.	Yes	No	N/a	ies
		<input checked="" type="checkbox"/>			
	The depreciation rates and methods used are disclosed in note 9.2.				
<b>Intangible fixed assets</b>	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The <u>amortisation</u> rates and methods used are disclosed in note 9.5	Yes	No	N/a	c of
				<input checked="" type="checkbox"/>	
	They are valued at cost.	Yes	No	N/a	
				<input checked="" type="checkbox"/>	
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a	
				<input checked="" type="checkbox"/>	
	They are valued at cost.	Yes	No	N/a	
				<input checked="" type="checkbox"/>	
<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a	
				<input checked="" type="checkbox"/>	
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a	
				<input checked="" type="checkbox"/>	
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net <u>realisable</u> value.	Yes	No	N/a	
				<input checked="" type="checkbox"/>	
	Goods or services provided as part of a charitable activity are measured at net <u>realisable</u> value based on the service potential provided by items of stock.	Yes	No	N/a	
				<input checked="" type="checkbox"/>	
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a	
				<input checked="" type="checkbox"/>	
<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a	
		<input checked="" type="checkbox"/>			
<b>Current asset investments</b>	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a	
				<input checked="" type="checkbox"/>	
Signed by one or two trustees on behalf of		Signature	Print Name	approval	
		Ismail Musa	Ismail Musa		

### 1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	
<b>Please disclose:</b>		
<i>(i) the nature of the change in accounting policy;</i>		
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>		
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>		

### 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	
<b>Please disclose:</b>		
<i>(i) the nature of any changes;</i>		
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>		
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>		

				Yes	No	N/a
						<input checked="" type="checkbox"/>

They are valued at fair value except where they qualify as basic financial instruments.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE**

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**Section C** **Notes to the accounts** (con)

Note 3		Analysis of income				
	Analysis	d funds	unds	t funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	3,500	-	-	3,500	23,246
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by	-	-	-	-	-
	Membership subscriptions and	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>23,246</b>
Charitable activities:		-	-	-	-	603
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>603</b>
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other:	Conversion of endowment funds into	-	-	-	-	-
	Gain on disposal of a tangible fixed asset	-	-	-	-	-
	Gain on disposal of a programme related	-	-	-	-	-
	Royalties from the exploitation of intellectual	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>3,500</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>23,849</b>
Other information:						
All income in the prior year was unrestricted except for: (please provide description and amounts)						



**Section C Notes to the accounts**

**Note 6 Analysis of expenditure**

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	£	£	£	£	£
<b>Expenditure on raising funds:</b>					
Incurring seeking donations		-	-	-	760
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
<b>Total expenditure on raising funds</b>		-	-	-	760
<b>Expenditure on charitable activities</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total expenditure on charitable activities</b>		-	-	-	-
<b>Separate material item of expense</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>		-	-	-	-
<b>Other</b>					
		-	-	-	
		-	-	-	
<b>Renovations of the centre</b>	2,000	-	-	2,000	32,890
	-	-	-	-	-
	-	-	-	-	-
<b>Total other expenditure</b>	2,000	-	-	2,000	32,890
<b>TOTAL EXPENDITURE</b>	2,000	-	-	2,000	33,650

**Section C** **Notes to the accounts** **(cont)**

**Note 14** **Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

**14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of	88,000	-	-	-	88,000
Additions	35,000	-	-	-	35,000
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	123,000	-	-	-	123,000

**14.2 Depreciation and impairments**

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	-	-	-	-

**14.3 Net book value**

Net book value at the beginning of the	88,000	-	-	-	88,000
Net book value at the end of the year	123,000	-	-	-	123,000

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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<b>Note 24</b>	<b>Cash at bank and in hand</b>		
		<b>This year</b>	<b>Last year</b>
		<b>£</b>	<b>£</b>
	<b>Short term cash investments (less than 3 months maturity date)</b>	-	-
	<b>Short term deposits</b>	-	-
	<b>Cash at bank and on hand</b>	2,786	2,063
	<b>Other</b>	-	-
	<b>Total</b>	2,786	2,063