



Trustees' Annual Report for the period

From **31st March 2021** Period start date To **1st 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	The purposes of our charity, for the public benefit in Sheffield and the Surrounding area, are: <ol style="list-style-type: none">1. To advance Islam2. To relieve poverty, in particular but not exclusively by the provision of a food bank3. 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.
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	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.
Statement confirming whether the trustees	Para 1.18	Yes, trustees are working in accordance with the guidance set

have had regard to the guidance issued by the Charity Commission on public benefit		out by the Charity Commission.
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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	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,

		<p>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 an 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.</p>
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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	The Charity is in a satisfactory financial position, with cash in the bank amounting to £10066
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is a policy to have reserves to run the Youth Club for at least 3 months
Amount of reserves held	Para 1.22	£2,500.00
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	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
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<p>Firth Park Cultural Centre is a Charitable Incorporated Organisation (CIO).</p> <p>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.</p> <p>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.</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	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.

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

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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

01/15/23

A	B	C	D	E	F	G	H	I
 Firth Park Cultural Centre	Annual accounts for the period				Charity No	1166412		
	Period start date	1st April 2021		To	date	31st March 2022		
Section A Statement of financial activities								
activity			funds £ F01	funds £ F02	funds £ F03	Total funds £ F04	Prior year funds £ F05	
Incoming resources (Note 3)								
Income and endowments from:								
Donations and legacies		S01	14,500	-	-	14,500	3,500	
Charitable activities		S02	9,768	-	-	9,768		
Other trading activities		S03	-	-	-	-	-	
Investments		S04	-	-	-	-	-	
Separate material item of income		S05	-	-	-	-	-	
Other		S06	-	-	-	-	-	
Total		S07	24,268	-	-	24,268	3,500	
Resources expended (Note 6)								
Expenditure on:								
Raising funds		S08	800	-	-	800		
Charitable activities		S09	1,800	-	-	1,800		
Separate material item of expense		S10	-	-	-	-		
Other		S11	16,468	-	-	16,468	2,000	
Total		S12	19,068	-	-	19,068	2,000	
Net income/(expenditure) before investment gains/(losses)		S13	5,200	-	-	5,200	1,500	
Net gains/(losses) on investments		S14	-	-	-	-	-	
Net income/(expenditure)		S15	5,200	-	-	5,200	1,500	
Extraordinary items		S16	-	-	-	-	-	
Transfers between funds		S17	-	-	-	-	-	
Other recognised gains/(losses):								
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-	
Other gains/(losses)		S19	-	-	-	-	-	
Net movement in funds		S20	5,200	-	-	5,200	1,500	
Reconciliation of funds:								
Total funds brought forward		S21	-	-	-	-	-	
Total funds carried forward		S22	5,200	-	-	5,200	1,500	
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A		B	C	D	E	F	G	H
Section B Balance sheet								
	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £		
		F01	F02	F03	F04	F05		
Fixed assets								
Intangible assets (Note 15)	B01	-	-	-	-	-		
Tangible assets (Note 14)	B02	123000	-	-	123,000	123000		
Heritage assets (Note 16)	B03	-	-	-	-	-		
Investments (Note 17)	B04	-	-	-	-	-		
Total fixed assets	B05	123,000	-	-	123,000	123,000		
Current assets								
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		
Total current assets	B10	10,066	-	-	10,066	2,786		
Creditors: amounts falling due within one year (Note 20)	B11		-	-	-	-		
Net current assets/(liabilities)	B12	10,066	-	-	10,066	2,786		
Total assets less current liabilities	B13	133,066	-	-	133,066	125,786		
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-		
Provisions for liabilities	B15	-	-	-	-	-		
Total net assets or liabilities	B16	133,066	-	-	133,066	125,786		
Funds of the Charity								
Endowment funds (Note 27)	B17	-			-	-		
Restricted income funds (Note 27)	B18		-		-	-		
Unrestricted funds	B19			-	-	-		
Revaluation reserve	B20				-			
Total funds	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:

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|------------------------------------|-------------------------------------|---|
| • 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

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.

Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
				✓
Provisions for liabilities	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
		✓		
Basic financial instruments	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
		✓		
2.4 ASSETS				
Tangible fixed assets for use by charity	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.			
Intangible fixed assets	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
				✓
Heritage assets	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
				✓
Investments	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
				✓
Stocks and work in progress	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
				✓
Debtors	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
		✓		
Current asset investments	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"/>				
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.					

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"/>				
Please disclose:					
(i) the nature of any changes;					
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and					
(iii) where practicable, the effect of the change in one or more future periods.					

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Section C		Notes to the accounts					(cont)	
Note 3		Analysis of income						
	Analysis	d funds	funds	t funds	Total funds	Prior year		
		£			£	£		
Donations and legacies:	Donations and gifts	14,500	-	-	14,500	3,500		
	Gift Aid	-	-	-	-	-		
	Legacies	-	-	-	-	-		
	General grants provided by	-	-	-	-	-		
	Membership subscriptions and	-	-	-	-	-		
	Donated goods, facilities and services	-	-	-	-	-		
	Other	-	-	-	-	-		
	Total	14,500	-	-	14,500	3,500		
Charitable activities:	Youth Club Activities	9,768	-	-	9,768	-		
		-	-	-	-	-		
		-	-	-	-	-		
	Other	-	-	-	-	-		
	Total	9,768	-	-	9,768	-		
Other trading activities:		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
	Other	-	-	-	-	-		
	Total	-	-	-	-	-		
Income from investment s:	Interest income	-	-	-	-	-		
	Dividend income	-	-	-	-	-		
	Rental and leasing income	-	-	-	-	-		
	Other	-	-	-	-	-		
	Total	-	-	-	-	-		
Separate material item of		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
	Total	-	-	-	-	-		
Other:	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	-	-	-	-	-		
	Total	-	-	-	-	-		
TOTAL INCOME		24,268	-	-	24,268	3,500		
Other information:								
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)								

A	B	C	D	E	F	G	H	I
Section C		Notes to the accounts						
Note 6		Analysis of expenditure						
			Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year	
		Analysis				£	£	
	Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-	
		Incurred seeking legacies	-	-	-	-	-	
		Incurred 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	-	-	-	-	-	
			-	-	-	-	-	
		Total expenditure on raising funds		-	-	-	-	
	Expenditure on charitable activities		-	-	-	-	-	
		materials for events	800	-	-	800	-	
		materials for youth club	1,000	-	-	1,000	-	
			-	-	-	-	-	
		Total expenditure on charitable activities	1,800	-	-	1,800	-	
	Separate material item of expense		-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
		Total	-	-	-	-	-	
	Other			-	-	-	-	
			-	-	-	-	-	
		Renovations of the centre	16,468	-	-	16,468	2,000	
			-	-	-	-	-	
			-	-	-	-	-	
		Total other expenditure	16,468	-	-	16,468	2,000	
	TOTAL EXPENDITURE		18,268	-	-	18,268	2,000	

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		(continued)
1	Note 24	Cash at bank and in hand		
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