



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES



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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	
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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>
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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	<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	

- 1
- 2
- 3

- 1
- 2
- 3

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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

Section A Statement of financial activities

Recommended categories by		Unrestricted	Restricted	Endowment	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	16,747	-	-	16,747	12000
Charitable activities	S02	-	-	-	-	3412
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	16,747	-	-	16,747	15,412
Resources expended (Note 6)						
Expenditure on:						
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
Total	S12	8,872	-	-	8,872	15,501
Net income/(expenditure) before investment gains/(losses)	S13	7,875	-	-	7,875	89
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	7,875	-	-	7,875	89
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	7,875	-	-	7,875	89
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	7,875	-	-	7,875	89

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>Notes 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(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.	<input type="checkbox"/>		
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>			
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 1.			
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 checked="" type="checkbox"/>	* -Tick as appropriate	
No*	<input type="checkbox"/>		

## 2.2 INCOME

This standard format accounting policies 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.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes	No	Not
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	Not
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP). 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 evidenced to the grantor only occurs when the performance related conditions are met (5.10 FRS 102 SORP).	Yes	No	Not
Legacies	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	Not
Government grants	The charity has received government grants in the reporting period.	Yes	No	Not
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 amounts 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	Not
Contractual income and performance related grants	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	Not
Donated goods	Donated goods are measured at fair value (the amount for which the assets could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries, if owned to be the fair value of those goods at the time of receipt and they are recognised on receipt. In the reporting period in which the stock is distributed they are recognised as an expense at the carrying amount of the stock at 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 the 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	Not
	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	Not
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	Not
Donated services and facilities	Donated services and facilities are included in the SoFA 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 SoFA.	Yes	No	Not
Support costs	The charity has incurred expenditure on support costs.	Yes	No	Not
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	Not
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	Not
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which give 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	Not
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.	Yes	No	Not
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	Not
<b>2.3 EXPENDITURE AND LIABILITIES</b>		Yes	No	Not
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation compelling the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	Not
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.	Yes	No	Not
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or outputs be provided, such grants are only recognised in the SoFA	Yes	No	Not

A	B	C	D	E	F	G
Section C		Notes to the accounts (cont)				
Note 3		Analysis of income				
	Analysis	d funds	income	t funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	16,747	-	-	16,747	12,000
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by	-	-	-	-	-
	Membership subscriptions and sponsorships	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	16,747	-	-	16,747	12,000
Charitable activities:	Centre activities		-	-	-	9,768
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total		-	-	-	3,412
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investment s:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	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		16,747	-	-	16,747	15,412

Section C		Notes to the accounts (cont)				
Note 8		Analysis of expenditure				
Expenditure on	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
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 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>
Expenditure on charitable activities	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>
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
Other	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

Section C		Notes to the accounts		(cont)	
<b>Note 24</b>		<b>Cash at bank and in hand</b>			
				<b>This year</b>	<b>Last year</b>
				<b>£</b>	<b>£</b>
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>