

Company No: 09258001

Charity No: 1169586

HIGHFIELD HALL COMMUNITY CLUB

UNAUDITED REPORT AND FINANCIAL STATEMENTS

For the year ended

31st October 2020

HIGHFIELD HALL COMMUNITY CLUB

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HIGHFIELD HALL COMMUNITY CLUB

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Name	HIGHFIELD HALL COMMUNITY CLUB
Company number	09258001
Charity number	1169586
Trustees and directors:	Mrs. Robina Iqbal Ms. Sabia Akhtar Ms. Jennifer Ann Stewart Ms. Andrea Louise Roberts
Registered Office	127 -130 Highfield Road Birmingham, England, B28 0HS
Bankers	Unity Trust Bank Plc 9 Brindley Place Birmingham B1 2HB
Independent Examiners	MNSK Limited 206 Robin Hood Lane, Hall Green, Birmingham West Midlands B28 0LG

HIGHFIELD HALL COMMUNITY CLUB

Directors' and Trustees' report For the year ended 31st October 2020

ANNUAL REPORT OF THE TRUSTEES for the period ending 31st October 2020

The trustees present their annual report together with the financial statements for the period ending **31st October 2020**. The trustees who are also directors of Highfield Hall Community Club (HHCC) Ltd for the purpose of company law and who served during the period and up to the date of this report are set out on page 3.

Structure, governance, and management:

HHCC was initiated when a group of residents and local people wanted to keep Highfield Hall Community Centre from closure by Birmingham City Council as part of their asset disposal scheme. The group came together and formed a charitable company Highfield Hall Community Club (10th October 2014 Registration No: 09258001) and put in an Expression of Interest when the building came up for asset transfer by BCC. There was a panel interview, and we were successful in obtaining the centre for the purpose of it being kept as a community facility for the benefit of the local and wider community. It has been a lengthy process, but we obtained our full lease for 25 years from BCC in August 2017. The Company was also registered as a charity on 26th October 2016 with the charity No: 1169586.

Organisation structure:

The overall control of HHCC lies with the Board of Directors who have the power and legal duty to oversee and decide on all matters concerning HHCC, subject to the Memorandum of Articles and agreed policies and procedures. The chairperson is responsible for the management of the Board of Directors and the Chief Executive Officer (CEO) for the day-to-day management of HHCC. Both the Chairperson and CEO report directly to the Board of Directors.

The object of the charity is:

To further or benefit the residents of Hall Green and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious, or other opinions by associating together said residents and the local authorities, voluntary and other organizations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above object's infirmity or disability, poverty, or social and economic circumstances with a view to improving the conditions of life of such persons.

Religious Harmony:

The promotion of religious harmony for the benefit of the public by:

- (a). Educating: the public in different religious beliefs including an awareness of their distinctive features and their common ground to promote good relations between persons of different faiths.
- (b). Promoting: knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths.
- (c). Liaising with various religious organizations churches, mosques, synagogues and temples to identify gaps in understanding of other beliefs and organizing meet and greet information sessions to create a mutual respect and understanding.
- (d). Working directly with law enforcement agencies to identify existing issues surrounding racially motivated crime and how to prevent through education and awareness with a focus on immigration related hate crime and religious conflict.

**Directors' and Trustees' report (Continued)
for the year ended 31st October 2020**

(e). Promoting religious harmony through engaging different faith groups to discuss issues which affect day to day lives irrespective of religious beliefs. Arranging focus groups and workshops to share ideas and promote interfaith relations.

Social Inclusion:

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society)."

The major responsibility of the charity is to ensure that the community centre is functional and fit for purpose as outlined above and for:

- Being a safe place for people of ages/backgrounds/cultures to meet for social/recreational and educational purpose.
- Promoting community cohesion and dialogue
- Building capacity and supporting other organisation
- Working with other local groups to tackle issues in the community and be part of the Neighbourhood Partnership.
- Signposting/helping with information/advice.

Making the centre sustainable through hiring out facilities.

Performance:

We the Board would like to start by thanking all our staff and volunteers for the hard work that has gone into this exceptional year with the pandemic COVID -19 causing mayhem and disruption to our normal way of working and living.

Year 2019 ended with us being in a stable situation being self-sufficient and striving to continue to meet our objectives and goals. We are immensely proud of the building as it has undergone a complete transformation both internally and externally, a huge thanks to our funders for making this happen. It will be officially 5 years since we took over the community center as asset transfer from Birmingham City Council with nothing in the bank and only a handful of groups active in the center and no social bookings in place. It was run down both financially and building wise. HHCC has worked tirelessly to establish itself in the community and to make it the local hub it has now become. We have been very keen to ensure that we have a center that is self-sufficient and can meet its running costs. The initial years we needed support to make the building for purpose and we were also marketing our facilities to increase income from letting. This was heading in the right direction up until March 2020 when the pandemic hit globally, and everything came to a halt.

Our income stopped immediately and like many others we were thrown into a very new territory. Our board were quick to react, and we secured funding from the Government support for Businesses to help with immediate core costs. We have been vigilant over the changing policies and news over restrictions and lockdowns and have been tapping into funding where possible making huge progress in obtaining funds for the charity.

Thanks to Tudor Trust for giving us support and a lifeline by offering the charity help with core costs. This was a huge burden taken off our shoulders as we, like many, had to start to rethink ways of building ourselves up again during and after this pandemic.

HIGHFIELD HALL COMMUNITY CLUB

Directors' and Trustees' report (Continued) for the year ended 31st October 2020

The Board were also very active to rethink about how we could support the local and wider community of Birmingham using our resources and space. HHCC started a food bank early on in March 2020 with a handful of donations and we were surprised how fast the food bank developed with support from funders and local businesses. Again, we were able to tap into funds available for this purpose the CAF fund (Charities Aid Foundation), Birmingham Children's Partnership Community grant. The Clothworkers Foundation also were very supportive and offered a grant for this purpose and to make the center extra safe.

The food bank became an essential part of not just Hall Green but the whole of Birmingham as we had support from local businesses and supermarkets like Asda(Shirly), Waitrose (Hall Green), Tesco (Hall Green), the residents excelled at providing food for our Food bank with donations coming from street collections, individuals, elderly homes, resident associations and many more. Not only did we get support with food items we also had volunteers who helped to distribute the food parcels to people who were isolating, sick or in hardship. Referrals came from GP's, Social Workers, Family Centers, The Active Wellbeing society, Birmingham City Council, other community centers and food banks. Our social media helped with the referrals coming in too.

Since March 2020, our Food bank has supported 8000 families across the city, which is roughly about 32,000 individuals. The Food bank became well known and way recognized by the Lord Mayor of Birmingham who sent a letter thanking HHCC for the support it was providing in the city. We also had many letters of thanks from people supported by the Food bank and people recognizing the essential support that was provided and is still ongoing.

The Phoenix Fund (The Global Fund for Children & National Lottery) was another source we were successful in obtaining a grant from. There were kind donations from Hymans Solicitors, Rotary Club Birmingham, Asha Malik and other local residents.

I would like to thank all our funder/ donors who have helped our charity over the pandemic and those who we were working with us prior to the pandemic, Near Neighbours, Mac Donald Surfacing who donated the remaining instalment for the car park (£2500) back to HHCC to help the charity.

Financial Review;

The principle funding for the organisation were by way of grant income, income from lettings and other activities. These funds have been utilised in accordance with funder grant agreements and is restricted funding.

The charity has total incoming resources of £106,105. Total resources expended for the period were £52,601.

The charity can therefore report a net increase in funds of £53,504 for the period 1st November 2019 to 31st October 2020.

Investments policy

The trustees are empowered by the Memorandum and Articles of Association to invest the charity funds as they see fit. The investment policy requires that surplus funds, not required for working capital purposes, should be invested to provide maximum return at minimum risk to the organisation. All funds that are surplus from time to time are invested on a short or medium term fixed interest basis. To minimise the risk to funds, investments are deposited with many banking institutions who are regulated by the Financial Services Authority and are members of the Financial Services Compensation Scheme. The Charity's investment policy will be reviewed on an annual basis.

HIGHFIELD HALL COMMUNITY CLUB

Directors' and Trustees' report (Continued) for the year ended 31st October 2020

Reserves Policy

The trustees have reviewed the charity's need for reserves and developed a reserves policy in line with the guidance issued by the Charity Commission.

The trustees presently recognise the need to maintain unrestricted funds, which have not been designated for specific use, at a level of 6 months of operating costs. The trustees consider that reserves at this level will ensure that in the event of a significant drop in funding or delay in receipt of funding, they will be able to continue the Charity's current activities whilst additional funds are sought.

The following were custodian trustees during the period under review:

Mrs. Robina Iqbal
Ms. Sabia Akhtar
Mrs. Jennifer Ann Stewart
Ms. Andrea Louise Roberts

Anyone wishing further details of the charity should contact Mrs. Robina Iqbal
(robina@highfieldhall.org.uk)

Finances

The results are shown on Pages 10 and 11.

HIGHFIELD HALL COMMUNITY CLUB

Directors' and Trustees' report (Continued) for the year ended 31st October 2020

ANNUAL REPORT OF THE TRUSTEES

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity, and of its surplus or deficit for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply these consistently
- make reasonable and prudent judgments and estimates
- prepare the financial statements on a going concern basis unless in their view the charity will be unable to continue in business.

They are also responsible for:

- keeping proper accounting records
- safeguarding the charity's assets
- taking reasonable steps for the prevention and detection of fraud.

In the opinion of the trustees, all the foregoing requirements have been carried out.

By order of the trustees



Mrs. Robina Iqbal

Custodian Trustee

Date: 29/07/2021

HIGHFIELD HALL COMMUNITY CLUB

Independent examiners' report for the year ended 31st October 2020

Independent examiner's report to the Trustees of 'Highfield Hall Community Club'

I report to the trustees on my examination of the accounts of **Highfield Hall Community Club** for the year ended **31/10/2020**, which are set out on pages 10 to 11.

Responsibilities and basis of report

As the charity trustees of the Trust (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the company are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records have not been kept in respect of the charity in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



Nadia Khan FCA ACCA

For and on behalf of

MNSK Limited

206 Robin Hood Lane
Hall Green
Birmingham
West Midlands
B28 0LG

Date:

HIGHFIELD HALL COMMUNITY CLUB

STATEMENT OF FINANCIAL ACTIVITIES (Incorporating the income and expenditure account) for the year ended 31st October 2020

	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Incoming resources					
Incoming resources from generated funds					
Funding	2	46,000	14,230	60,230	800
Donations	2	3,629	-	3,629	726
HHCC income	2	20,558	-	20,558	47,055
Other income	2	21,688	-	21,688	-
Total incoming resources	2	91,875	14,230	106,105	48,581
Expenditure on:					
Charitable activities		46,160	6,441	52,601	76,272
Total resources expended	3	46,160	6,441	52,601	77,772
Net incoming/(expenditure) before transfers for the year		45,715	7,789	53,504	(29,191)
Gross transfers between funds		-	-	-	-
Net movement in funds		45,715	7,789	53,504	(29,191)
Reconciliation of funds					
Total funds brought forward		8,688	9,176	17,864	47,055
Total funds carried forward		54,403	16,965	71,368	17,864

The statement of financial activities includes all gains and losses in the year.

All incoming resources and resources expended derive from continuing activities.

The notes on page 12 to 19 form part of these financial statements.

HIGHFIELD HALL COMMUNITY CLUB

BALANCE SHEET AS AT 31st October 2020

	Note	£	2020	£	£	2019	£
Current assets							
Cash at bank and in hand		73,806		25,101			
		73,806		25,101			
Creditors: amounts falling due within one year	5	(2,438)		(7,237)			
Net current assets			71,368			17,864	
Net assets			71,368			17,864	
Represented by:							
Unrestricted funds	6		54,403			8,688	
Restricted funds	6		16,965			9,176	
Total funds			71,368			17,864	

The Charitable Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for year ended **31 October 2020**.

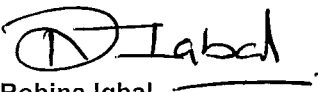
The members have not required the company to obtain an audit of its financial statements for the ended **31 October 2020** in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements. So far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial states were approved the Board of Trustees on 29/07/2021 and were signed on its behalf by:


Mrs Robina Iqbal
Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 October 2020

1. Summary of significant accounting policies

(a) General information and basis of preparation

Highfield Hall Community Club is a charitable company in the United Kingdom. In the event of the charity being wound up, the liability in respect of the guarantee is limited to **£1 per member of the charity**. The address of the registered office is given in the charity information on page 3 of these financial statements. HHCC operates from Highfield Hall Community Centre and provides social, recreational and educational activities with rooms for hire. HHCC have a vast green area including a peaceful garden for use for the users for outdoor health and well-being activities and for social gatherings.

HHCC have activities for all ages/groups and an environmentally friendly centre.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention basis of accounting except for investments which have been included at revalued amounts. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

The charitable company has taken advantage of the option provided in SORP (FRS102) to use headings in the Statement of Financial Activity that are applicable to its operations rather than reporting on an activity basis.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received:

For donations to be recognized the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained, then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

HIGHFIELD HALL COMMUNITY CLUB

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2020

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

(d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

(e) Tangible Fixed Assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

An impairment test will be conducted annually as part of the physical check of assets in October 2020. An impairment loss is recognised to the extent the carrying amount of the asset exceeds its recoverable amount.

Highfield Hall has determined that any asset with a value greater than £500 will be capitalised, any assets less than this value (unless part of a larger project) will be written off in the year of purchase.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Computer equipment – 3 years straight line basis

Fixtures and fittings – 5 years straight line basis

(f) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings, they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources. Governance costs which relate to preparation of accounts and Independent Examination have been disclosed separately.

(g) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

HIGHFIELD HALL COMMUNITY CLUB

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2019

(h) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. Analysis of Income 2020

	Unrestricted £	Restricted £	2020 Total £	2019 Total £
Income:				
Church Faith Action	1,000	-	1,000	-
Tudor Trust	30,000	-	30,000	-
Phoenix Fund	15,000	-	15,000	-
Near Neighbours	-	3,050	3,050	-
Heart of England	-	3,000	3,000	-
BVSC Children and Families	-	6,000	6,000	-
Clothworkers	-	2,180	2,180	-
Veolia	-	-	-	800
Lifeline Community Project	-	-	-	8,000
Donations	3,629	-	3,629	726
Hire-events	-	-	-	2,260
Hire social	3,780	-	3,780	9,775
Hire-Reg. groups	13,328	-	13,328	20,917
Meetings	3,450	-	3,450	6,103
Other Income:				
Birmingham City Council Business Grant	10,000	-	10,000	-
JRS	11,688	-	11,688	-
Total	91,875	14,230	106,105	48,581

2a. Analysis of Income 2019- Comparatives

	Unrestricted £	Restricted £	2019 Total £	2018 Total £
Income				
Post code lottery	-	-	-	10,000
Veolia	-	800	800	15,200
Lifeline Community Project	8,000	-	8,000	-
Creative English	-	-	-	5,000
Donations	726	-	726	2,651
Hire-events	2,260	-	2,260	1,395
Hire social	9,775	-	9,775	4,735
Hire-Reg groups	20,917	-	20,917	23,678
Meetings	6,103	-	6,103	855
Total	47,781	800	48,581	63,514

HIGHFIELD HALL COMMUNITY CLUB

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 October 2019**

3. Analysis of Expenses 2020

	Unrestricted	Restricted	2020 Total	2019 Total
	£	£	£	£
Staff Wages	28,875	-	28,875	28,319
Tutor	-	1,050	1,050	1,635
IT cost – lease	2,882	-	2,882	3,239
Rates & water	1,323	-	1,323	2,088
Light and heat	3,268	-	3,268	3,911
Cleaning	1,264	597	1,861	1,058
Telephone	936	-	936	920
Insurance	632	-	632	605
Printing, postage and stationery	665	-	665	552
Bank Charges	72	-	72	82
Equipment	-	-	-	984
Travelling/Bus	-	2,390	2,390	151
Repairs and maintenance	986	-	986	1,223
Building and garden projects	560	-	560	12,176
Car park	741	-	741	15,000
Animals	1,027	384	1,411	154
Return Deposits	935	-	935	2,380
Events/Admin	350	2,020	2,370	1,347
Donations	-	-	-	70
Meetings	-	-	-	378
Accountancy	1,394	-	1,394	1,250
Independent Examination	250	-	250	250
Total	46,160	6,441	52,601	77,772

3a. Analysis of Expenses 2019 - Comparatives

	Unrestricted	Restricted	2019 Total	2018 Total
	£	£	£	£
Staff Wages	28,319	-	28,319	22,383
Tutor	1,635	-	1,635	1,465
IT cost – lease	-	3,239	3,239	2,508
Rates & water	2,088	-	2,088	1,142
Light and heat	3,911	-	3,911	3,393
Cleaning	1,058	-	1,058	1,074
Telephone	920	-	920	568
Insurance	605	-	605	631
Printing, postage and stationery	552	-	552	540
Legal cost	-	-	-	250
Bank Charges	82	-	82	72
Equipment	984	-	984	352
Travelling/Bus	151	-	151	302
Repairs and maintenance	1,223	-	1,223	950
Building and garden projects	-	12,176	12,176	22,904
Car park	5,000	10,000	15,000	-
Animals	154	-	154	111
Return Deposits	2,380	-	2,380	2,010
Events/Admin	1,347	-	1,347	782
Donations	70	-	70	-
Meetings	378	-	378	-
Accountancy	1,250	-	1,250	1,350
Independent Examination	250	-	250	450
Total	52,357	25,415	77,772	63,237

HIGHFIELD HALL COMMUNITY CLUB

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 October 2020

4. Employee information

	2020 £	2019 £
Staff costs		
Wages and salaries	28,875	28,319
	<u>28,875</u>	<u>28,319</u>

	2020 No.	2019 No.
Average number of employees employed during the year:		
Administration	2	2

	2020 £	2019 £
The number of employees whose annual emoluments were £60,000 or more were	nil	nil

No Trustees received remuneration during the year (2019: £nil).

No expenses were paid to trustees in the year.

5. Creditors: Amounts falling due within one year

	2020 £	2019 £
Payables - <i>MacDonald Surfacing</i>	-	5,000
Social security and other taxation	600	392
Accruals and deferred income	1,779	1,845
Wages payables	59	-
	<u>2,438</u>	<u>7,237</u>

HIGHFIELD HALL COMMUNITY CLUB

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2020

6. Reconciliation of movements in funds 2020

	1 Nov 2019 £	Incoming resources £	Outgoing resources £	Transfers £	31 Oct 2020 £
Unrestricted funds	8,688	91,875	(46,160)	-	54,403
Restricted funds					
Postcode Lotteries	405	-	(371)	-	34
Lif Bus	8,732	-	(328)	-	8,404
Veolia	39	-	(39)	-	-
Near Neighbours	-	3,050	(1,946)	-	1,104
Heart of England	-	3,000	(2,868)	-	132
BVSC Children and Families	-	6,000	(889)	-	5,111
Clothworkers	-	2,180	-	-	2,180
	9,176	14,230	(6,441)	-	16,965
Total funds	17,864	106,105	(52,601)	-	71,368

The Postcode Lotteries fund is restricted funding used for solar panels and building renovations (windows, security doors, toilets, and external painting)

Local Innovation Fund – BCC Community Bus is restricted funding used to renovate the old youth bus turning into a community bus with new finishing and internal equipment.

Local Innovation Fund – BCC IT equipment is restricted funding to develop the infrastructure of HHCC as purchase IT equipment and the hire of photocopier.

The Lotteries Car park funding is restricted income used to resurface the car park which had many dangerous potholes.

Near Neighbours: Restricted funding for dialogue with local community about the needs of the area, support for International Womens Day event

Heart of England : Restricted funding for the provision and implementation of a Food Bank during the pandemic covid 19

BVSC Children and Families: Support for families with food parcels and activities for children/families during the year to gradually bring people back in to social interaction after Covid 19. To combat isolation, depression, lack of confidence and to ease loss of loved ones (befriending service). Also supporting vulnerable children (young cares) to engage with other children in activities and get respite from caring.

Clothworkers: funding was for kitchen refurbishment to accommodate Food Bank and storage facilities.

HIGHFIELD HALL COMMUNITY CLUB

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 October 2020

6a. Reconciliation of movements in funds 2019 - Comparatives

	1 Nov 2018 £	Incoming resources £	Outgoing resources £	Transfers £	31 Oct 2019 £
Unrestricted funds	13,828	47,781	(52,357)	(564)	8,688
Restricted funds					
Postcode Lotteries	4,926	-	(4,521)	-	405
Lif Bus	9,801	-	(1,069)	-	8,732
Lif IT	1,600	-	(2,164)	564	-
Veolia	6,900	800	(7,661)	-	39
Lotteries Car Pak	10,000	-	(10,000)	-	-
	33,227	800	(25,415)	564	9,176
Total funds	47,055	48,581	(77,772)	-	17,864

7. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds	Total funds £
Fund balances at 31 Oct 2020 are represented by:			
Current assets	59,576	14,230	73,806
Current liabilities	(2,438)	-	(2,438)
Total net assets	57,138	14,230	71,368

7a. Analysis of net assets between funds 2019 - Comparatives

	Unrestricted funds £	Restricted funds	Total funds £
Fund balances at 31 Oct 2019 are represented by:			
Current assets	20,925	4,176	25,101
Current liabilities	(7,237)	-	(7,237)
Total net assets	13,688	4,176	17,864

HIGHFIELD HALL COMMUNITY CLUB

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2020

8. Controlling party

The charitable company is under the control of the Board of Trustees.

9. Company status

The Company is limited by guarantee and does not have any share capital. Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while he is a member or within one year after ceasing to be a member, for payments of the debts and liabilities of the company contracted before he ceased to be a member, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributions among themselves such amount as may be required, not exceeding £1.

10. Related party transactions

There have been employee wages paid to Robina Iqbal's (Trustee) partner, Mazhar Iqbal, totalling £21,999.96. There are no outstanding balances or provisions for doubtful debts relating to this as at 31st October 2020. In addition, there have been no amounts written off from such balances during the year.

There is a conflict of interest policy in place to prevent any decisions being influenced by the relationship. A conflict register is maintained and updated annually. Should any decisions arise related to both parties, they are asked to leave the room so that they do not participate.