



The  
Community  
**HUB**

**CREATING OPPORTUNITIES  
PROVIDING SOLUTIONS**



# **ANNUAL REPORTS AND ACCOUNTS 2019 - 2020**

**Registered Charity Number  
1171165**

## THE ACTIVITIES OF THE CHARITY ARE:

**TO RELIEVE THE EFFECTS OF DEPRIVATION, POVERTY AND SOCIAL ISOLATION ON VULNERABLE PEOPLE, IN HACKNEY AND HARINGEY, BY ASSISTING WITH THE PROVISION OF TRAININGS, ADVICE AND RELATIONSHIP BUILDING SERVICES DESIGNED TO IMPROVE THEIR CIRCUMSTANCES OF LIFE.**



## CHARITABLE OBJECTS

**THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT BY:**



Providing a range of training, advice and relationship building services and opportunities for vulnerable people.



The continued development of the capabilities, skills and understanding in subjects of educational value of deprived young adults.



The relief of poverty amongst persons in conditions of need, hardship and distress.



To assist vulnerable people through providing social welfare support, designed to improve their conditions of life.



The promotion of any other exclusively charitable objects and purposes such as the trustees see fit, provided that they are regarded as charitable by the law of England and Wales.

# OUR MISSION:

To provide vulnerable people living in challenging circumstances the support they need to achieve and succeed.

# OUR VISION:

Disengaged people are empowered with skills of resilience to combat their challenges imbuing them with hope for a better future.

# STRUCTURE GOVERNANCE MANAGEMENT:

The Community Hub is a registered charity (number 1171165) and a Charitable Incorporated Organisation, established in 2017. The Trustees are responsible for governance of the organisation. Induction and training are provided for new trustees. None of the trustees have any beneficial interest in the charity. Its objects are set out in its Memorandum and Articles of Association.



# ACCOUNTS DESCRIPTION

## OUR ORGANISATION:



**SUPPORT YOUNG PARENTS  
STRUGGLING TO PARENT  
CHILDREN WHO HAVE  
ADDITIONAL NEEDS**



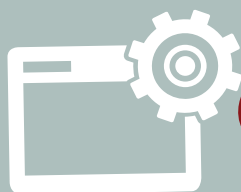
**EDUCATIONAL TRAINING AND  
GUIDANCE PROGRAMMES FOR  
YOUNG PEOPLE TO CONSIDER  
A BROAD AND AMBITIOUS  
FUTURE**




**LINKING SOCIALLY ISOLATED,  
LOW-INCOME PEOPLE,  
THROUGH ENRICHING  
INDIVIDUAL WELLBEING AND  
RESILIENCE PROGRAMMES**



**RELATIONSHIP MENTORING  
FOR YOUNG PEOPLE; WITH  
EFFECTIVE SKILLS TO  
CULTIVATE SUCCESSFUL  
RELATIONSHIPS OF TRUST**



**SOCIAL, PHYSICAL SPORT  
AND MENTAL HEALTH  
WELLNESS PROGRAMMES  
FOR LONELY, SOCIALLY  
ISOLATED AND ELDERLY  
PEOPLE**



**BY  
BRINGING  
VULNERABLE  
PEOPLE  
TOGETHER,  
WE HELP THEM  
CREATE POSITIVE  
CONNECTIONS, BUILD  
A SHARED SENSE  
OF BELONGING AND  
TRANSFORM THEIR  
LIVES INTO A BRIGHTER  
EXPERIENCE.**

# ACHIEVEMENTS & PERFORMANCE

## WHAT WE HAVE DELIVERED THIS YEAR:



60 MATCHED WITH MENTORS

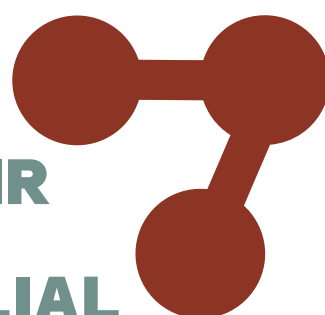
86



BENEFITTED IN MENTAL HEALTH AND HEALTHY LIVING

65

STRENGTHENED THEIR PARENTING ROLE, ESTABLISHING FAMILIAL BONDS

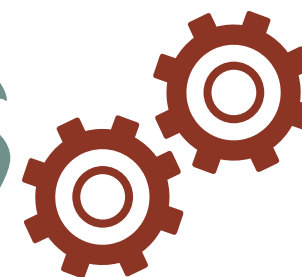


35



PROGRESSED INTO GAINFUL EMPLOYMENT/ FURTHER EDUCATION

36



PHYSICAL HEALTH TRANSFORMED THROUGH EXERCISE WELLBEING

105



CREATED POSITIVE CONNECTIONS AND NETWORKS THROUGH SOCIAL SUPPORT GROUPS

## FINANCIAL REVIEW

### PRINCIPAL FUNDING SOURCES

The charity's activities are supported by a mixture of funding streams including private donations, grants from trusts and users' contributions. The results for the period are shown in the attached financial statements.

### PUBLIC BENEFIT

The Trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives and in planning future activities.

### RESERVES POLICY

The trustees are working towards building reserves of at least 3 months' operating costs in order to protect services where there are uncertainties as to whether funding will continue and to ensure adequate cash flow for the organisation's needs.

### RISK MANAGEMENT

The trustees have identified and reviewed the major risks to which the charity is exposed. Both manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures mitigate any perceived risks. The trustees continually review the risks that the charity may be exposed to and take appropriate action as required.

### GOVERNING DOCUMENT

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### CHARITY CONSTITUTION

The Community Hub is a registered charity and a charitable incorporated organisation. The Trustees are responsible for governance of the organisation. Induction and training are provided for new trustees. None of the trustees have any beneficial interest in the charity.

Approved by order of the board of trustees on 22 December 2020 and signed on its behalf by:



Mr A Klein – Trustee

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE COMMUNITY HUB

I report to the charity trustees on my examination of the accounts of The Community Hub (the Trust) for the year ended 30 September 2020.

### RESPONSIBILITIES AND BASIS OF REPORT

As the charity trustees of the Trust 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 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### INDEPENDENT EXAMINER'S STATEMENT

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr A Heller FCA  
Martin+Heller  
5 North End Road  
London  
NW11 7RJ  
Date: 22 December 2020



THE COMMUNITY HUB  
STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2020

			Year Ended	Period 1/4/18 to
	Unrestricted fund £	Restricted fund £	30/9/20 Total funds £	30/9/19 Total Funds £
Notes				
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	15,569	51,008	66,577	3,500
<b>EXPENDITURE ON</b>				
Raising funds	-	102	102	-
<b>Charitable activities</b>				
Charitable activities	-	36,416	36,416	10,996
<b>Other</b>	371	-	371	360
<b>Total</b>	371	36,518	36,889	11,356
<b>NET INCOME/(EXPENDITURE)</b>	15,198	14,490	29,688	(7,856 )
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>	200	-	200	8,056
<b>TOTAL FUNDS CARRIED FORWARD</b>	15,398	14,490	29,888	200

THE COMMUNITY HUB  
BALANCE SHEET

30 09 2020

	Notes	Unrestricted fund £	Restricted fund £	30.9.20 Total funds £	30.9.19 Total funds £
<b>CURRENT ASSETS</b>	4	5,200	-	5,200	-
Debtors					
Cash at bank		10,918	14,490	25,408	560
		16,118	14,490	30,608	560
<b>CREDITORS</b>	5	(720)	-	(720)	(360)
Amounts falling due within one year					
<b>NET CURRENT ASSETS</b>		15,398	14,490	29,888	200
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		15,398	14,490	29,888	200
<b>NET ASSETS</b>		15,398	14,490	29,888	200
<b>FUNDS</b>	6			15,398	200
Unrestricted funds					
Restricted funds				14,490	-
<b>TOTAL FUNDS</b>				29,888	200

The financial statements were approved by the Board of Trustees and authorised for issue on 22 December 2020 and were signed on its behalf by:



Mr A Klein - Trustee

The notes form part of these financial statements



## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

### 1. ACCOUNTING POLICIES

#### BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### TAXATION

The charity is exempt from tax on its charitable activities.

#### FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions

arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2020 nor for the period

ended 30 September 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2020 nor for the period ended 30 September 2019.

## 3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	350	3,150	3,500
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	7,846	3,150	10,996
Other	360		360
Total	8,206	3,150	11,356
<b>NET INCOME/(EXPENDITURE)</b>	(7,856 )		(7,856 )
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	8,056		8,056
<b>TOTAL FUNDS CARRIED FORWARD</b>	200		200

## 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20	30.9.19
Other debtors	5,200	

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20 £	30.9.19 £
Other creditors	720	360

## 6. MOVEMENT IN FUNDS

	At 1/10/19	movement in funds	At 30/9/20
<b>Unrestricted funds</b>			
General fund	200	15,198	15,398



**Restricted funds**

Restricted fund		14,490	14,490
<b>TOTAL FUNDS</b>	200	29,688	29,888

Net movement in funds, included in the above are as follows

	Incoming Resources £	Resources Expended £	Movement in funds £
<b>Unrestricted Funds</b>			
General Funds	15,569	(371)	15,198
<b>Restricted Funds</b>			
Restricted Fund	51,008	(36,518)	14,490
<b>TOTAL FUNDS</b>	66,577	(36,889)	29,688

**Comparatives for movement in funds**

	At 1/4/18 £	Net movement in funds £	At 30/9/19
<b>Unrestricted funds</b>			
General Fund	8,056	(7,856)	200
<b>TOTAL FUNDS</b>	8,056	(7,856)	200

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	350	(8,206)	(7,856)
<b>Restricted funds</b>			
Restricted funds	3,150	(3,150)	
<b>Total Funds</b>	3,500	(11,356)	(7,856)

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2020.

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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES****FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	Year Ended 30/9/20 £	Period 1/4/18 to 30/9/19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	66,577	3,500
	66,577	3,500
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fund raising	102	
<b>Charitable activities</b>		
Professional and consultancy fees	4,959	3,456
Computer & software		600
Rent	8,567	2,200
Food and events	21,760	2,970
Printing, postage & stationary		1,530
Staff training	1,130	240
	36,416	10,996
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	11	
<b>Governance costs</b>		
Accountancy fees	360	360
<b>Total resources expended</b>	36,889	11,356
<b>Net income/(expenditure)</b>	29,688	(7,856)

# LEGAL AND ADMINISTRATIVE DETAILS

## PRINCIPAL ADDRESS:

122 Kyverdale Road

London N16 6PR

## TRUSTEES

Jehudah Baumgarten

Ahron Klein

Ahron Cullish

Malky Davidovitz

## INDEPENDENT EXAMINER

Martin & Heller

5 North End Road

London

NW11 7RJ

