

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2022
for
The Community Hub**

Martin+Heller
5 North End Road
London
NW11 7RJ

The Community Hub

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**Report of the Trustees
for the Year Ended 30 September 2022**

The trustees present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Charitable objects:

To provide a range of trainings, advice and relationship building services and opportunities for vulnerable people.

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

To assist and support needy people in the interest of social welfare, designed to improve their conditions of life.

To further the education of deprived young adults through the continued development of their capabilities, skills and understanding in subjects of educational value.

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 aims:

Many individuals between us, are living in challenging circumstances and deprived environments. Without the right support and interventions, they struggle to cope with their issues and often daily challenges. Whether their struggle is poverty, vulnerability and social isolation, family breakdown, bereavement, illness, learning disabilities or communication difficulties, every person needs someone to guide them to tackle their situation.

We unite people who are vulnerable and lonely.

We unite people who need a friend to talk to.

We unite people to share and communicate.

By bringing them together, we enable them to transform their lives into a brighter experience.

We believe that through guidance and support in a safe space, offering support and rapport, there is a scope for transformation in their lives.

Our mission:

To support vulnerable young people, adults and the elderly through invigorating activities in a safe, calm and relaxing environment giving them the opportunity to unwind from their daily struggles and hardships.

Our vision:

To empower deprived and disengaged people with skills and resilience to combat and succeed in their challenges and imbue them with hope for a better future.

OBJECTIVES AND ACTIVITIES

Significant activities

To support young parents who are struggling to parent their children who have additional needs.

To engage NEET young people in personal development, team building and communication skills training thus supporting them into employment.

To link socially isolated and low-income immigrants, who lack community support and feel vulnerable and unformed in their new environment, through social support groups.

To provide a range of weekly social programmes to elderly people who are lonely, vulnerable and face physical challenges.

To provide a relationship coaching programme to young people to guide and support them at the brink of marriage with continued support after marriage.

Telephone advice line offering a confidential support service.

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.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

What we have delivered this year:

35 elderly people supported and invigorated through the Wellboost healthy life programme.

30 elderly people benefitted through the Wellboost sport programme.

45 young people experienced a change in their personal development and received individualised guidance, resulting in their employment.

85 young parents received support, guidance and referrals for their child/ren with additional emotional needs.

30 vulnerable young people, mostly immigrants, were united and supported through our Links programme.

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.

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.

FUTURE PLANS

The charity's aims and targets for the coming year are to continue expanding on its current services and programs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

The Community Hub

Report of the Trustees for the Year Ended 30 September 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1171165

Principal address

122 Kyverdale Road
London
N16 6PR

Trustees

Mr J Baumgarten (resigned 22.12.22)
Mr A Klein
Mr A Cullish (resigned 12.10.21)
Mrs M Davidovitz
Mrs R Ehrnfeld (appointed 12.10.21)
Mrs S Silbiger (appointed 12.10.21)
Mrs R Heller (appointed 12.10.21)

Independent Examiner

Mr A Heller FCA
Martin+Heller
5 North End Road
London
NW11 7RJ

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

.....
Mr A Klein - Trustee

Independent Examiner's Report to the Trustees of The Community Hub

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 2022.

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:

The Community Hub

Statement of Financial Activities for the Year Ended 30 September 2022

	Notes	Unrestricted fund £	Restricted fund £	30.9.22 Total funds £	30.9.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		4,335	94,090	98,425	100,239
EXPENDITURE ON					
Raising funds		-	-	-	1,252
Charitable activities					
Charitable activities		-	76,055	76,055	107,395
Other		361	2,885	3,246	439
Total		361	78,940	79,301	109,086
NET INCOME/(EXPENDITURE)		3,974	15,150	19,124	(8,847)
RECONCILIATION OF FUNDS					
Total funds brought forward		15,254	5,787	21,041	29,888
TOTAL FUNDS CARRIED FORWARD		19,228	20,937	40,165	21,041

The notes form part of these financial statements

The Community Hub

Balance Sheet 30 September 2022

	Notes	Unrestricted fund £	Restricted fund £	30.9.22 Total funds £	30.9.21 Total funds £
FIXED ASSETS					
Tangible assets	4	-	4,519	4,519	2,504
CURRENT ASSETS					
Debtors	5	65,787	15,113	80,900	5,400
Cash at bank		-	1,305	1,305	13,497
		<u>65,787</u>	<u>16,418</u>	<u>82,205</u>	<u>18,897</u>
CREDITORS					
Amounts falling due within one year	6	(46,559)	-	(46,559)	(360)
NET CURRENT ASSETS		<u>19,228</u>	<u>16,418</u>	<u>35,646</u>	<u>18,537</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,228</u>	<u>20,937</u>	<u>40,165</u>	<u>21,041</u>
NET ASSETS		<u>19,228</u>	<u>20,937</u>	<u>40,165</u>	<u>21,041</u>
FUNDS	7				
Unrestricted funds				19,228	15,254
Restricted funds				20,937	5,787
TOTAL FUNDS				<u>40,165</u>	<u>21,041</u>

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

.....
Mr A Klein - Trustee

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - straight line over 3 years

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 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	517	99,722	100,239
EXPENDITURE ON			
Raising funds	-	1,252	1,252
Charitable activities			
Charitable activities	222	107,173	107,395
Other	439	-	439
Total	661	108,425	109,086
NET INCOME/(EXPENDITURE)	(144)	(8,703)	(8,847)
RECONCILIATION OF FUNDS			
Total funds brought forward	15,398	14,490	29,888
TOTAL FUNDS CARRIED FORWARD	15,254	5,787	21,041

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 October 2021	3,756
Additions	4,900
At 30 September 2022	8,656
DEPRECIATION	
At 1 October 2021	1,252
Charge for year	2,885
At 30 September 2022	4,137
NET BOOK VALUE	
At 30 September 2022	4,519
At 30 September 2021	2,504

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Other debtors	80,900	5,400
	<u>80,900</u>	<u>5,400</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Trade creditors	45,839	-
Other creditors	720	360
	<u>46,559</u>	<u>360</u>

7. MOVEMENT IN FUNDS

	At 1/10/21	Net movement in funds	At 30/9/22
	£	£	£
Unrestricted funds			
General fund	15,254	3,974	19,228
Restricted funds			
Restricted fund	5,787	15,150	20,937
	<u>21,041</u>	<u>19,124</u>	<u>40,165</u>
TOTAL FUNDS	<u>21,041</u>	<u>19,124</u>	<u>40,165</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	4,335	(361)	3,974
Restricted funds			
Restricted fund	94,090	(78,940)	15,150
	<u>98,425</u>	<u>(79,301)</u>	<u>19,124</u>
TOTAL FUNDS	<u>98,425</u>	<u>(79,301)</u>	<u>19,124</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/10/20 £	Net movement in funds £	At 30/9/21 £
Unrestricted funds			
General fund	15,398	(144)	15,254
Restricted funds			
Restricted fund	14,490	(8,703)	5,787
TOTAL FUNDS	<u>29,888</u>	<u>(8,847)</u>	<u>21,041</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	517	(661)	(144)
Restricted funds			
Restricted fund	99,722	(108,425)	(8,703)
TOTAL FUNDS	<u>100,239</u>	<u>(109,086)</u>	<u>(8,847)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/10/20 £	Net movement in funds £	At 30/9/22 £
Unrestricted funds			
General fund	15,398	3,830	19,228
Restricted funds			
Restricted fund	14,490	6,447	20,937
TOTAL FUNDS	<u>29,888</u>	<u>10,277</u>	<u>40,165</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,852	(1,022)	3,830
Restricted funds			
Restricted fund	193,812	(187,365)	6,447
TOTAL FUNDS	<u>198,664</u>	<u>(188,387)</u>	<u>10,277</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.

The Community Hub

Detailed Statement of Financial Activities for the Year Ended 30 September 2022

	30.9.22 £	30.9.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	98,425	100,239
Total incoming resources	98,425	100,239
EXPENDITURE		
Charitable activities		
Professional and consultancy fees	30,183	17,726
Computer & software	-	222
Rent	20,475	19,960
Food and events	15,895	43,560
Printing, postage & stationary	4,397	3,856
Staff training	5,105	22,071
	76,055	107,395
Support costs		
Finance		
Bank charges	1	79
Other		
Computer equipment	2,885	1,252
Governance costs		
Accountancy fees	360	360
Total resources expended	79,301	109,086
Net income/(expenditure)	19,124	(8,847)

This page does not form part of the statutory financial statements