

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

England & Wales · Charity number 1174330

Details

Other names FOX HOLLIES COMMUNITY ASSOCIATION

Status Registered

Legal form CIO

Registered 2017-08-22

Register [View on the Charity Commission register](#)

Contact

Address Fox Hollies Forum
Greenwood Avenue
Acocks Green
Birmingham
B27 7RA

Phone 01217060652

Email foxholliescommassoc@gmail.com

Activities

Objects: THE OBJECTIVES OF THE ASSOCIATION SHALL BE TO PROMOTE THE BENEFIT OF THE INHABITANTS OF ACOCKS GREEN AND THE SURROUNDING AREA. ALL AREAS OF ACTIVITY AND CONDUCT SHALL BE CONDUCTED WITHOUT DISTINCTION OF SEX, POLITICAL PERSUASION, GENDER, RACE, CULTURAL OR OTHER OPINIONS. THE ASSOCIATION SHALL WORK WITH INDIVIDUALS, LOCAL AUTHORITIES, EDUCATION, HEALTH AND CHARITABLE ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION, WELLBEING AND LEISURE ACTIVITIES FOR THE INHABITANTS OF ACOCKS GREEN AND SURROUNDING AREAS.

Activities: Working for the benefit of residents of all ages living in Acocks Green and the surrounding areas by providing and developing education, wellbeing and leisure activities in the area, catering for local need.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£224,778	£221,660	-	-
2024-01-31	£137,632	£227,513	-	-
2023-01-31	£228,443	£228,278	-	-
2022-01-31	£284,091	£202,861	-	-
2021-01-31	£201,521	£194,604	-	-

Trustees

Name	Role	Appointed
John Fleming Gardner	Chair	2021-04-16
Carmel Baldock		2025-02-01
David Prescott		2021-04-15
John O'Shea		2023-03-29
Keith James Wall		2022-01-19
Stacey Mason		2023-03-29
TERESA CORAL ANN SMITH		2017-08-22

Accounts

REGISTERED CHARITY NUMBER: 1174330



**FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025**

Quest Chartered Management Accountants
Grosvenor House
11 St Paul Square
Birmingham
B3 1RB

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2025

Trustees' Report

Overview

During the reporting period, Fox Hollies Community Association has continued to strengthen its activities, community reach, and financial position. The charity has made measurable progress against its charitable purposes by delivering high-quality services, increasing engagement with beneficiaries, and enhancing organisational capacity.

The Trustees confirm that, in planning and delivering all activities, due regard has been given to the Charity Commission's guidance on public benefit. The organisation's programmes remain aligned with our charitable objectives to promote community participation, improve wellbeing, and provide inclusive opportunities for children, young people, and adults within the Fox Hollies area.

Achievements and Performance

Early Years Provision

Our Preschool has experienced steady growth in attendance, with intake levels returning to those seen prior to the COVID-19 pandemic. This growth has contributed to a stable financial performance in this area. Significant investment has been made in staff development, including training and curriculum enhancement, to maintain high standards of early years education. The service has also strengthened relationships with partner agencies to ensure cohesive support for families.

Children and Young People's Services

The Children and Young People programme expanded substantially during the year. Support from the People's Postcode Lottery enabled the charity to increase youth work hours and enhance the range and accessibility of activities offered. As a result, engagement levels have risen, and the programme now supports a broader and more diverse group of young people. These developments align directly with the emerging Children and Young People's Plan for the local area, and further growth is anticipated.

Community Development Activities

Our wider community development work has progressed steadily. Membership groups have remained active, with strong attendance and regular activities. A notable highlight was the media coverage of our **Yarn and Yarn** group's community art installation marking Remembrance Day, demonstrating the visibility and impact of local creative engagement.

In addition, our Community Development Manager has worked to identify and respond to emerging community needs. This has included early-stage support for a South Asian men's mental health group, the relaunch of the community café warm space, and the development of new youth café drop-in sessions. These initiatives reflect our commitment to supporting wellbeing, social connection, and community resilience.

Structure, Governance and Management

The Board of Trustees has continued to strengthen governance arrangements to ensure the charity operates effectively and sustainably. Work has been undertaken to identify key organisational enablers and to improve oversight, planning, and strategic development.

During the reporting year, the charity also supported a number of community consultations aimed at shaping a new strategic plan. This plan will align with the anticipated renewal of the lease on the charity's premises during the next reporting period. These governance activities are

designed to ensure that the charity remains responsive to community needs and is well positioned for long-term sustainability.

Financial Review

The charity concludes the year in a stronger financial position than the previous reporting period. Growth in service delivery- particularly within Early Years and Youth Services -has contributed to this improvement. The Trustees continue to monitor financial performance closely and to maintain prudent reserves to ensure the stability of charitable activities.

Plans for the Future

Looking forward, the organisation anticipates continued development across all service areas. The Board will focus on:

- Monitoring the new strategic plan;
- supporting sustainable growth of the Preschool and Children and Young People's programmes;
- strengthening community development initiatives in response to local priorities; and
- ensuring long-term financial and operational stability, particularly as the new premises lease is formalised.

Despite wider financial and civic challenges, the Trustees remain confident in the resilience of the organisation. Careful stewardship and strategic planning will ensure that Fox Hollies Community Association continues to deliver meaningful public benefit and fulfil its charitable purposes for years to come.

John Gardner
Chair of Trustees

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 JANUARY 2025

I report on the accounts for the year ended 31 January 2025 set out on pages below.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep proper accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nick Bonnaud ACMA
Quest Chartered Management Accountants
Grosvenor House 11 St. Pauls Square, Birmingham, B3 1RB

Date: 27/03/2025

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2025

	Notes	Unrestricted Funds £	Restricted Funds £	New Charity Funds £	31-Jan-25 Total Funds £	31-Jan-24 Total Funds £
INCOMING RESOURCES						
Incoming resources from generated funds						
Fees and Charges						
Pre-school		1,299			1,299	1,493
Pre-school Fees		13,212			13,212	16,550
Luncheon Club		7,656			7,656	7,058
Youth Club Fees		2,023			2,023	2,403
Community Activities (adjusted for Y&V)		1,465			1,465	4,039
Event		75			75	0
Refreshments					0	145
Cash					0	0
		<u>25,730</u>	<u>0</u>	<u>0</u>	<u>25,730</u>	<u>31,688</u>
PremisesCharges						
Private Hire		18,347			18,347	14,813
		<u>18,347</u>	<u>0</u>	<u>0</u>	<u>18,347</u>	<u>14,813</u>
Grants						
Pre-school Grant		131,429			131,429	70,048
Youth Work Grant		18,970	12,030		31,000	9,936
HAF Grant		6,030			6,030	481
General Donations & Gift Aid		1,371			1,371	539
E- Centre Fund Raising		265			265	0
Other Grants		4,000			4,000	0
Warm Space Grant					0	4,818
Fundraising		4,435			4,435	5,308
Interest (savings account)		2,171			2,171	0
Other					0	0
		<u>168,671</u>	<u>12,030</u>	<u></u>	<u>180,701</u>	<u>91,131</u>
Total incoming resources		<u>212,748</u>	<u>12,030</u>	<u>0</u>	<u>224,778</u>	<u>137,632</u>
RESOURCES EXPENDED						
Staff Costs						
Pre School		77,245			77,245	75,170
Youth Work		15,672			15,672	18,077
Admin		10,122			10,122	9,282
CDM		26,900			26,900	25,068
Cleaning / Caretaking		4,536			4,536	5,288
Activity Support		4,471			4,471	5,336
E-Centre		5,887			5,887	5,343
Wages					0	0
Pension (Nest)		8,934			8,934	9,324
PAYE		19,448			19,448	19,458
Staff Training & PD		205			205	744
DBS		153			153	278
		<u>173,573</u>	<u>0</u>	<u>0</u>	<u>173,573</u>	<u>173,369</u>
Programme Costs						
Pre School		4,938			4,938	3,226
Pre-School Equipment		49			49	162
Luncheon Club		135			135	426
E - Centre		23			23	51
Youth Work		1,551			1,551	1,189
HAF Food Provision					0	877
HAF Equipment					0	115
HAF Trips					0	383
Refreshments		174			174	277
Kitchen Equipment					0	30
Equipment					0	260
Events		167			167	1,724
		<u>7,037</u>	<u>0</u>	<u>0</u>	<u>7,037</u>	<u>8,720</u>
Admin Costs						
Office Supplies		1,173			1,173	2,458
Professional Fees		6,770			6,770	8,897
Telephones / IT		2,048			2,048	2,262
Insurance		3,624			3,624	3,297
Other		363			363	
		<u>13,978</u>	<u>0</u>	<u>0</u>	<u>13,978</u>	<u>16,913</u>
Premises Costs						
Rates					0	0
Heat & Light		13,559			13,559	18,162
Rent & Lease					0	0
Repairs & Maintenance		10,079			10,079	9,046
Cleaning & Sundries		2,976			2,976	880
Water		458			458	424
		<u>27,072</u>	<u>0</u>	<u>0</u>	<u>27,072</u>	<u>28,511</u>
Total resources expended		<u>221,660</u>	<u>0</u>	<u>0</u>	<u>221,660</u>	<u>227,513</u>

	Notes	Unrestricted Funds £	Restricted Funds £	Trustee Contingency Funds £	31-Jan-25 Total Funds £	31-Jan-24 Total Funds £
NET INCOMING/(OUTGOING) RESOURCES	5	(8,912)	12,030	0	3,118	(89,881)

RECONCILIATION OF FUNDS

Total funds brought forward	110,207.00	-	43,000.00	153,207.00	242,069
Incoming Resources	212,748	12,030	0	224,778	137,632
Expenditure	(221,660)	0	0	(221,660)	(227,513)
Petty Cash					
Movement in Money Held on behalf		(1,398.00)		(1,398.00)	1,019.14
Movement in Accruals/Prepayments				-	0
Transfer between funds					
TOTAL FUNDS CARRIED FORWARD	<u>101,295</u>	<u>10,632</u>	<u>43,000</u>	<u>154,927</u>	<u>153,207</u>

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

**BALANCE SHEET
AS AT 31 JANUARY 2025**

MONEY HELD ON BEHALF OF OTHERS

	Opening Balance	Income	Outgoings	Closing Balance
Mens Shed	3,177		332	2,845
Yarn & Yarn	1,800	1,822		3,622
Accks Green Carnival	2,888		2,888	0
	7,865	1,822	3,220	6,467

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

BALANCE SHEET

AS AT 31 JANUARY 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Trustee Contingency Funds £	31-Jan-25 Total Funds £	31-Jan-24 Total Funds £
FIXED ASSETS						
Tangible assets		-	-	-	-	-
CURRENT ASSETS						
Debtors		-	-	-	-	-
Cash at bank and in hand- Current					-	
Cash at bank and in hand- Select		101,295	10,632	43,000	154,927	153,207
		<u>101,295</u>	<u>10,632</u>	<u>43,000</u>	<u>154,927</u>	<u>153,207</u>
CREDITORS						
Payroll Accrual						
Amounts falling due within one year	8		-	-	-	0
		<u>101,295</u>	<u>10,632</u>	<u>43,000</u>	<u>154,927</u>	<u>153,207</u>
NET CURRENT ASSETS						
		<u>101,295</u>	<u>10,632</u>	<u>43,000</u>	<u>154,927</u>	<u>153,207</u>
TOTAL ASSETS LESS CURRENT LIABILITIES						
		<u>101,295</u>	<u>10,632</u>	<u>43,000</u>	<u>154,927</u>	<u>153,207</u>
NET ASSETS						
		<u>101,295</u>	<u>10,632</u>	<u>43,000</u>	<u>154,927</u>	<u>153,207</u>
FUNDS						
	9					
Unrestricted funds		-	-	-	101,295	110,207
Restricted funds		-	-	-	10,632	0
Trustee Contingency funds		-	-	-	43,000	43,000
					<u>154,927</u>	<u>153,207</u>
TOTAL FUNDS						
					<u>154,927</u>	<u>153,207</u>

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

BALANCE SHEET (CONTINUED....)

FOR THE YEAR ENDED 31 JANUARY 2025

The charity is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2025.

The members have not required the charity company to obtain an audit of its financial statements for the year ended 31 January 2025 in accordance with Section 476 of the Companies Act 2006.

The financial statements were approved by the Board of Trustees on 27/03/2025

and were signed on its behalf by:

John Gardner
Chair of Trustees

Trustee, John Gardner

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Plant and machinery etc.	- 20% on cost
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Taxation

The charity is exempt from corporation 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 objectives 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.

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025**

2. VOLUNTARY INCOME

	31-Jan-25	31-Jan-24
	£	£
Donations	1,371	539
Grants	160,694	91,131
	<u>162,065</u>	<u>91,670</u>

3. ACTIVITIES FOR GENERATING FUNDS

	31-Jan-25	31-Jan-24
	£	£
Fundraising events	<u>4,435</u>	<u>-</u>

4. INVESTMENT INCOME

	31-Jan-25	31-Jan-24
	£	£
Deposit account interest	<u>2,171</u>	<u>-</u>

5. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging:

	31-Jan-25	31-Jan-24
	£	£
Depreciation	<u>-</u>	<u>-</u>

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATIO

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025**

6. TRUSTEES' REMUNERATION AND BENEFITS

During the year no trustees received remuneration or benefits.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 January 2025
(2020: £Nil)

7. STAFF COSTS

	31-Jan-25	31-Jan-24
	£	£
Wages, salaries and employers NIC, Pension	<u>28,382</u>	<u>172,347</u>

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED OR

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025**

8. CREDITORS: AMOUNTS DUE FALLING WITHIN ONE YEAR

	31-Jan-25 £	31-Jan-24 £
Trade creditors	-	-
Payroll Accrual	-	-
	<u>0</u>	<u>0</u>

9. MOVEMENT IN FUNDS

	At 31-Jan-25 £	At 31-Jan-24 £	Net movement in fund £
Unrestricted funds			
General fund	101,295	110,207	(8,912.12)
Restricted funds	10,632	0	12,030
Contingency Funds	43,000.00	43,000.00	-
TOTAL	<u>154,927</u>	<u>153,207</u>	<u>3,118</u>

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

	Incoming resources £	Resources expended £	Transfer from from charity £	Transfer from from charity £
Unrestricted funds				
General fund	212,748	221,660	-	-
Restricted funds	12,030.00	-	-	-
Contingency Funds	-	-	-	-
TOTAL	<u>224,778</u>	<u>221,660</u>	<u>0</u>	<u>0</u>

Accounts

REGISTERED CHARITY NUMBER: 1174330



**FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

Quest Chartered Management Accountants
Branston Court
Branston Street
Jewellery Quarter
Birmingham
B18 6BA

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

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FOR THE YEAR ENDED 31 JANUARY 2024**

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2024

The Board of Trustees presents it's report and financial statement for the year ended 31 January 2024.

Reference and Administrative Information

Charity Name:	Fox Hollies Community Association CIO
Charity registration number:	1174330
Registered Address:	Fox Hollies Forum Greenwood Avenue Acocks Green Birmingham B27 7RA

Board of Trustees

Mr J Gardner	Chair
Mr K Wall	
Mr D Prescott	
Mrs L Smith	(resigned 6 th June 2023)
Mrs T Smith	(resigned 6 th June 2023)
Miss S Mason	(appointed March 2023)
Mr J O'Shea	(appointed March 2023)

Senior Management Team

Mr K Swingle	Community Development Manager
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Bank

Co-Operative Bank

Accountant

Quest Chartered Management Accountants

Our Aims and Objectives

Our primary aim is to **work with individuals, local authorities, education, health and charitable organisations in a common effort to advance education, wellbeing and leisure activities for the inhabitants of Acocks Green and surround areas.**

We the charity's objectives in mind, we sum it up as our purpose, which is **"to improve the quality of people's lives through connection and belonging."** We do this through providing a range of services, social groups, activities and events that bring people together.

We work across ages, supporting new born through to our current oldest active member in their 90's. This is done through supporting staff and volunteers to deliver in the best possible way for residents.

Activities that help us achieve this include: a Good Ofsted rated preschool and stay and play, children and young people activities including youth clubs, as well as social groups for over 50s including crafting groups and lunch clubs.

We do the majority of our activity from our community centre base, Fox Hollies Forum, in the heart of Acocks Green, Birmingham.

Achievements and performance

Whilst the charity has faced a variety of challenges over the past 12 months, there has been a variety of successes to take note.

The on-site preschool we operate for local families has worked hard over the past year to redevelop their curriculum and the physical space of the site, and in June 2023 successfully achieved an Ofsted rating of Good for the setting. The rating comes off the back of a 'requires improvement' rating in 2022, which impacted on numbers attending. We have already seen an upturn in attendance numbers since the Good rating.

This area of our work has also seen a strong performance in terms of our parent and toddler programme, with our Stay & Play facility reaching record numbers across the week.

Our Garden group continues to support wider community activities including the Acocks Green Village in Bloom work, with 2023 seeing our community garden and the wider bloom team achieve Gold in this year's judging. This is thanks to the hard work of our staff and volunteers to make it happen.

We saw a variety of new initiatives get off the ground this year to support community members including regular table top sales as fundraisers and some new social events added to the calendar including our Summer Funday and Christmas Movie night. Both were well attended, affordable family days out for local families. This was also alongside our annual family day our trip to Weston-Super-Mare, organised by our Preschool team and this year supported by Acocks Green Lions.

Our work this year has also seen a small increase in our volunteer numbers across the year, moving up to 42 volunteers across the year attending 3 or more volunteer events.

We've also worked behind the scenes to update and implement some new ways of working, including redesigning our theory of change and measuring impact work for children and young people, as well as setting up a Youth Advisory Group to ensure we have a voice at the table for children and young people.

Financial review

This reporting period has been one of considerable challenge financially for the organisation. As the accounts read, we have seen a considerable downturn in our income for this reporting period, as predicted by our budgeting for the year. There are several key reasons to the downward trend of our income over this reporting period.

The first is based around grant funding, particularly in relation to our Children and Young People work. The funding climate has been increasingly difficult to navigate, and with the service undergoing a review into its future direction of travel, funding a programme that was inevitably going to change has been challenging. This has seen a significant decrease in the amount of funding we have been able to bring in for this work.

The second is based around our on-site preschool income. With the decrease in grant-funded children attending the setting whilst we awaited a reinspection for Ofsted, this resulted in a major drop in our income for the provision. The decision was also made to keep the staffing numbers as they were to allow staff the time and opportunity to undertake additional training and development and to rewrite the curriculum. This naturally resulted in the service running at a deficit whilst we awaited our reinspection.

Since the good rating back in June 2023 we have seen an upturn in terms of numbers for preschool, resulting in a much stronger financial showing for the second half of the year.

The Association holds a reserves policy of three months expenses, and this currently sits at £43,000.

Despite the reporting for the 2023/24 year, the Association is predicting a much stronger performance in the upcoming year.



John Gardner – Chair of Trustees

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 JANUARY 2024

I report on the accounts for the year ended 31 January 2024 set out on pages below.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep proper accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principals of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nick Bonnaud ACMA
Quest Chartered Management Accountants
Branston Court, Branston Street Birmingham, B18 6BA

Date: 07/03/2024

OX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	New Charity Funds £	31-Jan-24 Total Funds £	31-Jan-23 Total Funds £
INCOMING RESOURCES						
Incoming resources from generated funds						
Fees and Charges						
Pre-school		1,493			1,493	1,062
Pre-school Fees		16,550			16,550	31,217
Luncheon Club		7,058			7,058	6,513
Youth Club Fees		2,403			2,403	2,438
Community Activities		4,039			4,039	4,093
Refreshments		145			145	0
Cash					0	3,466
		<u>31,688</u>	<u>0</u>	<u>0</u>	<u>31,688</u>	<u>48,789</u>
Premises Charges						
Private Hire		14,813			14,813	11,057
		<u>14,813</u>	<u>0</u>	<u>0</u>	<u>14,813</u>	<u>11,057</u>
Grants						
Pre-school Grant		70,048			70,048	93,154
Youth Work Grant		5,000	4,936		9,936	62,398
HAF Grant		481			481	0
General Donations & Gift Aid		539			539	1,242
Fund Raising		0			0	2,927
Warm Space Grant		4,818			4,818	575
Fundraising		5,308			5,308	0
Interest (savings account)		0			0	264
Other		0			0	174
		<u>86,195</u>	<u>4,936</u>	<u></u>	<u>91,131</u>	<u>160,734</u>
Total incoming resources		<u>132,696</u>	<u>4,936</u>	<u>0</u>	<u>137,632</u>	<u>220,580</u>
RESOURCES EXPENDED						
Staff Costs						
Pre School		75,170			75,170	75,664
Youth Work		18,077			18,077	18,196
Admin		9,282			9,282	9,343
CDM		25,068			25,068	25,232
Cleaning/ Caretaking		5,288			5,288	5,323
Activity Support		5,336			5,336	5,371
E-Centre		5,343			5,343	5,378
Pension (Nest)		9,324			9,324	9,294
PAYE		19,458			19,458	23,287
Staff Training & PD		744			744	1,212
DBS		278			278	
		<u>173,369</u>	<u>0</u>	<u>0</u>	<u>173,369</u>	<u>178,300</u>
Programme Costs						
Pre School		3,226			3,226	1,660
Pre-School Equipment		162			162	605
Luncheon Club		426			426	570
E - Centre		51			51	42
Youth Work		1,189			1,189	3,641
HAF Food Provision			877		877	1,924
HAF Equipment			115		115	870
HAF Trips			383		383	4,224
HAF Other			0		0	990
Refreshments		277			277	520
Kitchen Equipment		30			30	
Equipment		260			260	1,688
Events		1,724			1,724	518
		<u>7,345</u>	<u>1,375</u>	<u>0</u>	<u>8,720</u>	<u>17,252</u>
Admin Costs						
Office Supplies		2,458			2,458	
Professional Fees		8,897			8,897	5,816
Telephones / IT		2,262			2,262	2,001
Insurance		3,297			3,297	2,826
Sundry						2,490
		<u>16,913</u>	<u>0</u>	<u>0</u>	<u>16,913</u>	<u>13,133</u>
Premises Costs						
Rates		0			0	678
Heat & Light		18,162			18,162	10,964
Rent & Lease		0			0	
Repairs & Maintenance		9,046			9,046	6,310
Cleaning & Sundries		880			880	
Water		424			424	
		<u>28,511</u>	<u>0</u>	<u>0</u>	<u>28,511</u>	<u>17,952</u>
Total resources expended		<u>226,138</u>	<u>1,375</u>	<u>0</u>	<u>227,513</u>	<u>226,637</u>

	Notes	Unrestricted Funds £	Restricted Funds £	Trustee Contingency Funds £	31-Jan-24 Total Funds £	31-Jan-23 Total Funds £
NET INCOMING/(OUTGOING) RESOURCES	5	(93,442)	3,561	0	(89,881)	(6,057)
RECONCILIATION OF FUNDS						
Total funds brought forward		97,121.00	101,948.00	43,000.00	242,069.00	240,708
Incoming Resources		132,696	4,936	0	137,632	
Expenditure		(226,138)	(1,375)	0	(227,513)	
Petty Cash						
Movement in Money Held on behalf			1,019.14		1,019.14	
Movement in Accruals/Prepayments		106,528	(106,528.00)		-	
Transfer between funds						
TOTAL FUNDS CARRIED FORWARD		<u>110,207</u>	<u>0</u>	<u>43,000</u>	<u>153,207</u>	<u>240,708</u>

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

**BALANCE SHEET
AS AT 31 JANUARY 2024**

MONEY HELD ON BEHALF OF OTHERS

	Opening Balance	Income	Outgoings	Closing Balance
Mens Shed	3,497		320	3,177
Yarn & Yarn	1,000	800		1,800
Accks Green Carnival	2,349	4,155	3,616	2,888
	<u>6,846</u>	<u>4,955</u>	<u>3,936</u>	<u>7,865</u>

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

**BALANCE SHEET
AS AT 31 JANUARY 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Trustee Contingency Funds £	31-Jan-24 Total Funds £	31-Jan-23 Total Funds £
FIXED ASSETS						
Tangible assets		-	-	-	-	-
CURRENT ASSETS						
Debtors		-	-	-	-	-
Cash at bank and in hand- Current					-	
Cash at bank and in hand- Select		110,207	0	43,000	153,207	242,070
		<u>110,207</u>	<u>0</u>	<u>43,000</u>	<u>153,207</u>	<u>242,070</u>
CREDITORS						
Payroll Accrual						
Amounts falling due within one year	8	-	-		-	0
		<u>110,207</u>	<u>0</u>	<u>43,000</u>	<u>153,207</u>	<u>242,070</u>
NET CURRENT ASSETS						
TOTAL ASSETS LESS CURRENT LIABILITIES						
		<u>110,207</u>	<u>0</u>	<u>43,000</u>	<u>153,207</u>	<u>242,070</u>
NET ASSETS						
		<u>110,207</u>	<u>0</u>	<u>43,000</u>	<u>153,207</u>	<u>242,070</u>
FUNDS						
	9					
Unrestricted funds		-	-	-	110,207	97,122
Restricted funds		-	-	-	0	101,948
Trustee Contingency funds		-	-	-	43,000	43,000
TOTAL FUNDS						
					<u>153,207</u>	<u>242,070</u>

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

BALANCE SHEET (CONTINUED....)

FOR THE YEAR ENDED 31 JANUARY 2024

The charity is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2024.

The members have not required the charity company to obtain an audit of its financial statements for the year ended 31 January 2024 in accordance with Section 476 of the Companies Act 2006.

The financial statements were approved by the Board of Trustees on 29/04/2024

and were signed on its behalf by:

A handwritten signature in black ink that reads "John Gardner". The signature is written in a cursive, slightly slanted style.

Trustee - John F. Gardner

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Plant and machinery etc.	- 20% on cost
--------------------------	---------------

Taxation

The charity is exempt from corporation 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 objectives 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.

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

2. VOLUNTARY INCOME

	31-Jan-24 £	31-Jan-23 £
Donations	539	1,242
Grants	<u>91,131</u>	<u>157,807</u>
	<u>91,670</u>	<u>159,049</u>

3. ACTIVITIES FOR GENERATING FUNDS

	31-Jan-24 £	31-Jan-23 £
Fundraising events	<u>-</u>	<u>2,927</u>

4. INVESTMENT INCOME

	31-Jan-24 £	31-Jan-23 £
Deposit account interest	<u>-</u>	<u>264</u>

5. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging:

	31-Jan-24 £	31-Jan-23 £
Depreciation	<u>-</u>	<u>-</u>

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATIO

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

6. TRUSTEES' REMUNERATION AND BENEFITS

During the year no trustees received remuneration or benefits.

Trustees' Expenses
There were no trustees' expenses paid for the year ended 31 January 2024
(2020: £Nil)

7. STAFF COSTS

	31-Jan-24	31-Jan-23
	£	£
Wages, salaries and employers NIC, Pension	<u>172,347</u>	<u>177,088</u>

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISA

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

8. CREDITORS: AMOUNTS DUE FALLING WITHIN ONE YEAR

	31-Jan-24 £	31-Jan-23 £
Trade creditors	-	-
Taxation and social security	-	-
	<u>0</u>	<u>0</u>

9. MOVEMENT IN FUNDS

	At 31-Jan-24 £	At 31-Jan-23 £	Net movement in fund £
Unrestricted funds			
General fund	110,207	97,122	(93,441.79)
Restricted funds	0	101,948	3,561
Contingency Funds	<u>43,000.00</u>	<u>43,000.00</u>	<u>-</u>
TOTAL	<u>153,207</u>	<u>242,070</u>	<u>(89,881)</u>

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

	Incoming resources £	Resources expended £	Transfer from from charity £	Transfer from from charity £
Unrestricted funds				
General fund	132,696	226,138	-	-
Restricted funds	4,936.00	1,374.94	-	-
Contingency Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>137,632</u>	<u>227,513</u>	<u>0</u>	<u>0</u>

Accounts

REGISTERED CHARITY NUMBER: 1174330



**FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

Quest Chartered Management Accountants
Branston Court
Branston Street
Jewellery Quarter
Birmingham
B18 6BA

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

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STATEMENT OF FINANCIAL ACTIVITIES	6
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DETAILED STATEMENT OF FINANCIAL ACTIVITIES	13

Fox Hollies Community Association CIO
Trustees' Annual Report
For the year ended 31 January 2023

REFERENCE AND ADMINISTRATIVE INFORMATION

Fox Hollies Community Association CIO is a Charitable Incorporated Organisation (CIO) granted charitable status on 2017.

Registered Charity Number: 1174330

Address: Fox Hollies Forum, Greenwood Avenue, Acocks Green, Birmingham, B27 7RA

Trustees: Trustees who have served during this reporting period are as follows:

Board of Trustees

John Gardner – Chair (Appointed April 2021)

Lesley Smith (Appointed August 2017)

Teresa Smith (Appointed August 2017)

David Prescott (Appointed April 2021)

Keith Wall (Appointed January 2022)

John Coyle (Resigned June 2022)

Bank

Co-Operative Bank PLC

P.O. Box 101, 1 Balloon Street, Manchester M60 4EP

Independent Examiner

Nick Bonnaud ACMA

Quest Chartered Management Accountants Branston Court, Branston Street Birmingham, B18 6BA

Fox Hollies Community Association CIO
Trustees' Annual Report
For the year ended 31 January 2023

Objectives and activities

The objectives of the CIO are:

To promote the benefit of the inhabitants of Acocks Green and the surrounding area. All areas of activity and conduct shall be conducted without distinction of sex, political persuasion, gender, race, cultural or other opinions. The Association shall work with individuals, local authorities, education, health and charitable organisations in a common effort to advance education, wellbeing and leisure activities for the inhabitants of Acocks Green and surrounding areas.

Achievements and performance

The 2022/2023 year has been one of significant change and challenge for the Association whilst we continually strived to meet our aims and objectives, and in planning the future direction of the organisation. Whilst our work continued to grow across all areas, as an organisation we have had to have deeper conversations as to why we exist and how we can operate more efficiently with the resources we have to better serve our community.

Staffing and Structure

With the organisation's work growing steadily across 2021/2022 coming out of national lockdowns, and with the steeping down of the previous chair of trustees, the Trustee board explored the options related to the organisational structure. This resulted in some changes within the staff team, including the creation and changes of new roles. In February 2022, the Board appointed a full-time Community Development Manager to oversee the day-to-day running of the Association. We also saw the Clerical Assistant role's hours increased to support the increased business administration needs of the organisation. In addition to the changing nature of our work over the pandemic, the Board also created the part-time Social Activities Co-ordinator role to support the development of new provision to support hard-to-reach communities in Acocks Green.

Volunteers

Our volunteer pool remains down on pre-pandemic numbers, with around 40 volunteers supporting our work across an average week. As we plan for the future, the Association has started a piece of work to support the volunteer journey with the organisation and to better support and celebrate the significant impact volunteers have on our work.

Activities

With this being the first full-year since the pandemic that all activities have been able to function, we have seen areas of our work flourish with other areas facing significant challenges.

- *Pre-school and Stay and Play*

Our pre-school setting has faced significant challenges over the reporting period, with staffing issues and an anticipated Ofsted inspection. Whilst the staffing issues were overcome early into the year, the setting received its Ofsted inspection in June 2022. The inspection highlighted improvements that the setting needs to consider and received a Requires Improvement rating. As disappointing as this was, it did mean that extra resources and time was put into place to ensure areas of improvement were addressed.

Since then, the staff team have worked hard with a new staff CPD plan, a newly updated curriculum and changes to internal assessments being made. It's at this point that the Trustees would like to thank the pre-school staff for their ongoing commitment and hard work in the face of a challenging year for the setting.

Our stay and play setting has gone from strength to strength since the new academic year, with an increase in parents and children attending the weekly sessions. The introduction to 'Messy Thursdays' based around messy play and sensory activities have been a welcomed introduction.

- **Children and Youth Work**

Our children and youth work provision continues to thrive, with families and members being supported in a variety of ways. Our open access Junior and Youth Club sections continue operating several times per week with strong numbers, and our Holiday Activity and Food provision during the school holidays has grown. Work with local primary schools to target families most at risk of holiday hunger has been the biggest factor for this growth.

We've also been delivering funded projects through UK Youth, Streetgames and linking in with the Commonwealth Games, providing opportunities for young people to attend the events linked to the Games. Through UK Youth funding for Inspire 2022, we've seen young people deliver social action events in Acocks Green based around the cost-of-living crisis, Mental Health support and LGBTQ+ awareness. 2022 also saw our first cohort of Duke of Edinburgh participants go through the award programme, with 12 young people achieving their bronze award.

Finally thanks to funding provided by Acocks Green Lions we have been able to provide a cooked meal for all children and young people who attend our weekly sessions, free of charge from October 2022 until January.

- *Social Activities*

As a part of the new remit under the Social Activities Co-ordinator we have seen several changes in our work. Our regular Friday lunch clubs have continued to be a staple of our weekly calendar with strong numbers throughout. As a response to the cost-of-living crisis we introduced a weekly 'Warm Welcome Community Café' and linked into the City Council's programme of opening up free community warm-spaces for residents. With our first sessions opening in October 2022, we have seen regular attendees access the space, receive free refreshments and lunches, as well as access debt advice, grant support for home improvements and food hampers. This has only been possible through partnership work with other organisations including Acocks Greener and MECC.

- *Community Activities*

Our community activities strand of work has continued to grow across the board, with group numbers increasing steadily. The Acocks Green Men's Shed has extended its offer to four days a week to meet demand. We have also seen our Yarn and Yarn knitting group's numbers grow to over 25 regular attendees, which is also mirrored by the growth of our line dancing group. Some of our other groups have continued to struggle with membership numbers post-pandemic and we have set-up time to work with our Social Activities Coordinator to support their work. Our Gardening Group has worked steadily across the year, and for the first time was a part of the Acocks Green Village in Bloom judging route, successfully helping Acocks Green receive Gold standard in the awards.

- *Community Events*

This year saw the welcomed return of Acocks Green Carnival, taking place for it's 49th year. The event again received positive feedback from attendees and stall holders. We have also hosted our own Queen's Platinum Jubilee celebration at Fox Hollies Forum with over 150 individuals attending from across the community.

Reserve Policy

The Trustees continue to adopt the Reserve Policy of a minimum 3 months which is reviewed every two years. The current level of reserves is £ 43,000. The Trustees are also aware of the need to explore the possibility of increasing the reserve amount to reflect the changing nature of the charity and it's work.

Structure, Governance and Management;

Fox Hollies Community Association CIO is a registered Charitable Incorporated Organisation (CIO). It is governed by a constitution of a charitable incorporated organisation.

The Charity Trustees manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO.

There must be at least 3 charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee. The maximum number of charity trustees is 12. The charity trustees may not appoint any charity trustees if as a result the number of charity trustees would exceed the maximum.

Plans for the Future

With the charity still anticipating to remain at Fox Hollies Forum with an extended lease currently under negotiation with the Diocese, the Association will undertake a period of planning and consulting on it's future direction. With a challenging funding and business environment for the organisation and with local residents facing increasing challenges linked to the cost of living and other economic pressures, the charity needs to consider carefully it's approach to the future.

John Gardner
Chair of Trustees

John Gardner
Chair of Trustees

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 JANUARY 2023

I report on the accounts for the year ended 31 January 2022 set out on pages below.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep proper accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nick Bonnaud ACMA
Quest Chartered Management Accountants
Branston Court, Branston Street Birmingham, B18 6BA

Date: 28th February 2023

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2023

		Unrestricted Funds	Restricted Funds	New Charity Funds	31-Jan-23 Total Funds	31-Jan-22 Total Funds
	Notes	£	£	£	£	£
INCOMING RESOURCES						
Incoming resources from generated funds						
Pre-school Grant		93,153.94			93,154	124,214
Pre School fees		31,216.54			31,217	23,192
Pre-school		1,062.00			1,062	50
E/Centre Fundraising					0	5.5
General Donations & Gift Aid		1,241.71			1,242	2236.46
Fund Raising		2927.49			2,927	384.47
Community Activities		4,093			4,093	1873
Private Hire		11,057			11,057	14,921
Refreshments					0	288.1
Luncheon Club		6,513			6,513	0
Youth Club Fees		2,438			2,438	12128.71
Yarn&Yarn			800.00		800	300
Events					0	1271
Under/over Banked					0	0
Bank Interest					0	49.43
Menshed			3,392.50		3,393	1000
Youth Project Bags of Help					0	0
Transfer	1,196.22				0	-481.42
Banking Adjustment					0	12119.05
HMRC					0	3715
Older Persons					0	1691.1
Christmas Fayre					0	62589
Youth work grants	1,318.91		61,079.20		62,398	
AG Carnival			3,670.57		3,671	
Grants		574.56			575	
Cash		3,266.18			3,266	
Check		200.40			200	
fundraising					0	
Interest (savings account)		264.41			264	
Other		174			174	22,545
Total incoming resources		160,697	68,942	0	228,443	284,091
RESOURCES EXPENDED						
Charitable activities						
Older person Activities					0	933
HMRC Tax/NI					0	10,273
Pensions	9,294				9,294	8,087
Pre School Equipment	605				605	4,286
Pre School	1,660				1,660	1625.22
E/Centre Activities	42				42	46.18
Youth Work Activities	3,641				3,641	0
Youth HAF SC Equipment	870				870	211.15
Youth HAF SC Sundry	990				990	172.82
Youthwork HAF Summerfood					0	3896.99
Youthwork HAF Trips	4,224				4,224	1599.65
Coffee Bar					0	436.76
Admin					0	1745.79
Accounting/Payroll	18,460				18,460	2292
Heat&Light	10,964				10,964	5734.9
Rates	678				678	718.12
Telephone	2,001				2,001	1819.85
Community Activities					0	299.29
Insurance	2,826				2,826	2171.06
Training	1,212				1,212	556.58
Caretaking Materials					0	479.73
Volunteer Expenses					0	647.96
Repairs and maintenance	6,310				6,310	17459.79
Youthwork General					0	3144.23
Staff cost	149,334				149,334	133,139
Sundry	1,442				1,442	
Events	518				518	
Professional fee	5,816				5,816	
Equipment	1,688				1,688	
Refereshment	520				520	
Men's shed	320				320	
AG Carnival	1,321				1,321	
Cash	599				599	
HAD Food provisions	1,924				1,924	
Amazon	247				247	
Luncheon club	570				570	
Print banner	108				108	
Other	94				94	1086.13
Total resources expended		228,278	0	0	228,278	202,862
NET INCOMING/(OUTGOING) RESOURCES						
5	(67,581)		68,942	0	165	81,230
RECONCILIATION OF FUNDS						
Total funds brought forward		164,702.00	33,006.00	43,000.00	240,708.00	159,478
Petty Cash						
Movement in Accruals/Prepayments						
Transfer from old charity						
Transfer between funds	10					
TOTAL FUNDS CARRIED FORWARD		97,121	101,948	43,000	240,873	240,708

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

**BALANCE SHEET
AS AT 31 JANUARY 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	Trustee Contingency Funds £	31-Jan-23 Total Funds £	31-Jan-22 Total Funds £
FIXED ASSETS						
Tangible assets		-	-	-	-	-
CURRENT ASSETS						
Debtors		-	-	-	-	-
Cash at bank and in hand		97,121	101,948	43,000	242,070	240,708
		<u>97,121</u>	<u>101,948</u>	<u>43,000</u>	<u>242,070</u>	<u>240,708</u>
CREDITORS						
Amounts falling due within one year	8	-	-		-	0
NET CURRENT ASSETS		<u>97,121</u>	<u>101,948</u>	<u>43,000</u>	<u>242,070</u>	<u>240,708</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>97,121</u>	<u>101,948</u>	<u>43,000</u>	<u>242,070</u>	<u>240,708</u>
NET ASSETS		<u>97,121</u>	<u>101,948</u>	<u>43,000</u>	<u>242,070</u>	<u>240,708</u>
FUNDS	9					
Unrestricted funds		-	-	-	97,121	164,702
Restricted funds		-	-	-	101,948	33,006
Trustee Contingency funds		-	-	-	43,000	43,000
TOTAL FUNDS					<u>242,070</u>	<u>240,708</u>

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

BALANCE SHEET (CONTINUED....)

FOR THE YEAR ENDED 31 JANUARY 2023

The charity is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the charity company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The financial statements were approved by the Board of Trustees on 28/02/2023

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Plant and machinery etc.	- 20% on cost
--------------------------	---------------

Taxation

The charity is exempt from corporation 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 objectives 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.

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

2. VOLUNTARY INCOME

	31-Jan-23 £	31-Jan-22 £
Donations	1,242	376
Grants	<u>93,154</u>	<u>136,333</u>
	<u>94,396</u>	<u>136,154</u>

3. ACTIVITIES FOR GENERATING FUNDS

	31-Jan-23 £	31-Jan-22 £
Fundraising events	<u>66,037</u>	<u>124,265</u>

4. INVESTMENT INCOME

	31-Jan-23 £	31-Jan-22 £
Deposit account interest	<u>264</u>	<u>49</u>

5. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging:

	31-Jan-23 £	31-Jan-22 £
Depreciation	<u>-</u>	<u>-</u>

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

6. TRUSTEES' REMUNERATION AND BENEFITS

During the year no trustees received remuneration or benefits.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 January 2023
(2020: £Nil)

7. STAFF COSTS

	31-Jan-23	31-Jan-22
	£	£
Wages, salaries and employers NIC	<u>149,334</u>	<u>133,139</u>

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

8. CREDITORS: AMOUNTS DUE FALLING WITHIN ONE YEAR

	31-Jan-23 £	31-Jan-22 £
Trade creditors	-	-
Taxation and social security	-	-
	<u>0</u>	<u>0</u>

9. MOVEMENT IN FUNDS

	At 31-Jan-23 £	At 31-Jan-22 £	Net movement in fund £
Unrestricted funds			
General fund	97,121	164,702	(67,580.75)
Restricted funds	101,948.27	33,006.00	68,942
Contingency Funds	<u>43,000.00</u>	<u>43,000.00</u>	<u>-</u>
TOTAL	<u>242,070</u>	<u>240,708</u>	<u>1,362</u>

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

	Incoming resources £	Resources expended £	Transfer from from charity £	Transfer from from charity £
Unrestricted funds				
General fund	160,697	228,278	-	-
Restricted funds	68,942.27	-	-	-
Contingency Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>229,640</u>	<u>228,278</u>	<u>0</u>	<u>0</u>

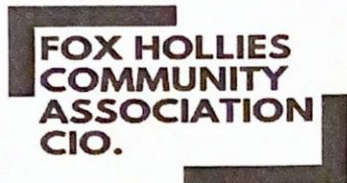
FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2023

	31-Jan-23 £	31-Jan-22 £
INCOMING RESOURCES		
Voluntary income		
Donations	1,242	14
Transfer	1,196	
AG Carnival	3,671	
cash	3,266	
Cheque	200	
Grants	156,127	125,833
	165,702	125,847
Fees		
Other Fees	6,513	
Subscriptions + General	2,438	
Pre School Fees	32,279	11,891
Activities for generating funds		
Fundraising events	2,927	34,987
Investment income		
Deposit account interest	264	426
Incoming resources from charitable activities		
Receipts from activities	4,267	16,313
Room lettings	11,057	12,058
	15,324	28,371
Total incoming resources	225,447	201,521
RESOURCES EXPENDED		
Purchases		1,554
Professional fee	5,816	
Staff Cost	149,334	98,052
Employers NI & Pensions	9,294	15,345
Maintenance	6,310	17,788
Telephone	2,001	1,530
Postage and stationery	0	3,462
Insurance	2,826	2,368
Accountancy / Payroll	18,460	3,252
Advertising & PR	0	136
Food	0	0
Utilities	10,964	1,835
Rent & Rates	678	15,636

Project Costs	2,307	2,922
Volunteer Expenses	0	215
Youth Work	9,725	3,899
Equipment	1,688	
HAD provisions	1,924	
AG Carnival	1,321	
Mens shed	320	
Events	518	
Refreshments	520	
Cash	599	
Luncheon Club	570	
Other	3,103	610
	228,278	167,482
Net income/(expenditure)	(2,831)	34,039

Accounts

REGISTERED CHARITY NUMBER: 1174330



**FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

Quest Chartered Management Accountants
Branston Court
Branston Street
Jewellery Quarter
Birmingham
B18 6BA

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2022

After the uncertainty over the past years due to Covid-19, this year the work of Fox Hollies Community Association CIO (reg. charity number 1174330) has been one of renewed optimism for the future. With the easing of national restrictions, we have seen a phased return of one of our regular activities and with that an increase of building use at Fox Hollies Forum.

Our pre-school has continued operating throughout the pandemic and through educational grants and fees, it has continued to be a main factor in our financial position. The continued hard work of the staff involved with the pre-school has seen a high level of service for children and families, resulting in a consistently high number of children in attendance. With the easing of national restrictions, we also saw a return to our twice weekly stay and play sessions for new parents, with numbers in attendance growing throughout the year.

Changes within the staff team of the pre-school have been seamless and the team remain committed to delivering a high standard of provision for both children and their families. Additional training has been undertaken by the staff team to support the ongoing professional development of the team to meet the needs of OFSTED.

With the changes to national restrictions and in line with National Youth Agency Guidance, our youth project was able to reopen its doors to children and young people and deliver face-to-face sessions from April 2021 onwards. Despite the slower start to the year, we've seen an increase to the work undertaken by our youth project team, increasing numbers of sessions per week and expanding our summer programme. Through Department of Education funding to supply Holiday Activity and Food (HAF) programmes, we saw over 5 weeks of activity over the summer school holidays for children and people aged 7-16 years. Across the period, we supplied 2806 cooked meals to children in deemed at risk of 'holiday hunger'. This funding has enabled us to do further work in supporting families through the establishment of school uniform swap shops for families in need as well as increasing the number of referrals staff have made to other agencies for those in need of support.

During this time we've seen developments in the variety of the work undertaken by the youth project team, including the first intake for our Duke of Edinburgh Award programme funded by the Duke of Edinburgh charity through their Bridging the Gap funding. Our wider work with children and young people saw us connect with the Birmingham Irish Association to deliver toy hampers and food parcels to families in need within our network.

Our weekly junior club and youth club sessions have grown steadily to support more young people, with an evening seeing between 60-80 young people in attendance across both groups. Due to this demand we have had to increase our staff and volunteer pool to cater for the increased workload.

As the year went on we saw a gradual return of some of our regular groups, including our activities for elderly members, as well as the return of the Men's Shed. Numbers across all groups have slowly increased as members confidence to return has grown. Not only has this seen the usage of the building increase but it also represents a significant increase in our community activities income from the previous year.

Our Lunch Club returned in September 2021, providing a weekly session for the housebound, elderly and/or disabled local residents. Our volunteer pool for the Lunch Club remained strong and numbers steadily increased as sessions continued. Staff and volunteers also managed to provide 45 Christmas hampers to members during December 2021, made up of donations from various individuals and businesses.

The Environmental Centre section of our work continued throughout lockdowns, with staff managing the space largely without volunteers due to restrictions. During the summer of 2021, a change in staff and lifting of restrictions meant a great emphasis on recruiting volunteers to support this work. Numbers of volunteers through the winter months has stayed consistently strong with plans for further community integration with the space planned for next year.

After a two-year break, we were able to welcome back some of our larger community events including our Voscars event, an evening celebrating the hard work of our volunteers. The event was only possible through the support of our sponsors for the evening. Across the evening over 40 volunteers were recognised for their contribution to the community and the Association's work. In addition, we saw two young people recognised for their volunteering by achieving the West Midlands Lord Lieutenant Youth Champions Award as a part of their volunteering work through the Association.

In October 2021, we were also delighted to finally receive our Queens Award certificate and Medal, with volunteers from across the Association attending an event at Birmingham Hippodrome. For those unable to attend the ceremony at Hippodrome, volunteers were recognised at our Voscars evening.

With the relative easing of lockdown measures, we were able to hold our Christmas Fayre in over two years, utilising our outside space with a host of local partners and our own groups in attendance. The event was a success both in terms of footfall and fundraising for the Association. Due to the challenges Covid-19 has provided the Association in terms of our traditional fundraising methods, more of the Association's work has become digital, utilising online fundraising platforms. Whilst still in its infancy, this is an area of work for the Association to explore further.

The challenges the Association faces around the building lease continue, with negotiations with the agents of the landlord ongoing. The Association's commitment to continuing the running of the building and its activities from this location remain.

John Gardner
Chair of Trustees

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 JANUARY 2022**

I report on the accounts for the year ended 31 January 2022 set out on pages below.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep proper accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nick Bonnaud ACMA
Quest Chartered Management Accountants
Branston Court, Branston Street Birmingham, B18 6BA

Date: 19th February 2022

FOR HOLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2022

	Notes	Unrestricted Funds £	Restricted Funds £	New Charity Funds £	31 Jan 22 Total Funds £	31 Jan 21 Total Funds £
INCOMING RESOURCES						
Income from generated funds						
Pre-school Grant		134,214.00			124,214	125,833
Pre-school fees		23,515.98			23,515	11,991
Pre-school Food/activities		50.00			50	33
E/Centre Fundraising		5.50			5	33
General Donations		376.30			376	14
Fund Raising		121.57			121	981
Community Activities		1,873			1,873	563
Community Space		14,921			14,921	12,058
Coffee Bar		288			288	523
Playscheme Fees/Income					0	0
Telephone					0	0
Lundborn Club					0	1,149
G/P aid		1,860			1,860	535
Repairs/Repairs					0	0
Admin & Management Fees					0	2,079
Youth Club Subscriptions - General		12,129			12,129	701
Youth Space Project					0	4,973
Youth NHS					0	2000
AG Together					0	1500
Youth Work Covid 19					0	2,531
Street Games Track					0	2500
Street Games					0	1866
Youth Parents					0	1000
Yarn&Yarn			300.00		300	0
Visitors		1,271			1,271	0
Under/Over Banked					0	0
Bank Interest		49.43			49	426
Movement			1,000.00		1,000	995.5
Development Grant					0	0
Youth Project Bags of Help					0	1500
Burning Adjustment		(481.42)			(481)	54
Admin		262.90			263	0
HARC		12,119.05			12,119	0
Youthwork Restricted		40,822.00	21,767.00		62,589	0
Older Persons		3,715.00			3,715	0
Christmas Fayre		1,691.10			1,691	0
Other		22,545			22,545	11,952
Total incoming resources		261,024	23,067	0	284,091	201,522
RESOURCES EXPENDED						
Charitable activities						
Salaries Preschool		83,119		193.00	83,312	78,942
Salaries Caretaker		8,150			8,150	7,778
Salaries Admin		7,229			7,229	6,951
Salaries Youth Work		13,861			13,861	36,708
Salaries Older Person		342			342	119
Older person Activities		933			933	261
Building Alarms		2,378			2,378	4,548
HARC Tax/NI		10,273			10,273	7,418
Pensions		8,087			8,087	7,927
Playscheme Salaries					0	0
Playscheme Activities					0	0
Pre School Equipment		4,286			4,286	1,007
Pre School Activities		1,625			1,625	413.47
E/Centre Salaries		3,992			3,992	42,621.41
E/Centre Activities		46			46	11.63
Development Grant					0	490
Youth Space Project					0	5776
Youth Work Activities					0	0
Youth Work NHS					0	48
Youth Work Dream it Real					0	36.6
Youth Work Expenses					0	971.28
Youth Work Covid 19					0	10860
Youth Work Parent					0	300
Youth Work Bags4Life					0	272.72
Youth HAF SC Equipment		211			211	0
Youth HAF SC Salaries		16,243			16,243	0
Youth HAF SC Sundry		173			173	0
Youthwork HAF Summerfood		3,897			3,897	0
Youthwork HAF Trips		1,600			1,600	0
AG Together					0	3000
Fund Raising					0	8.5
Coffee Bar		437			437	546.93
Admin		1,746			1,746	4835.82
Accounting/Payroll		2,292			2,292	4336
Heat&Light		5,735			5,735	3671.21
Rates		718			718	2136.06
Rent / Lease					0	18187
Telephone		1,820			1,820	1510.02
Play Scheme Trips/Activities					0	0
Community Activities		299			299	247.73
Building Care & Cleaning					0	1205
Building Litterpicks		940			940	453.12
Refuse Collection		1,842			1,842	1551.5
Insurance		2,171			2,171	2150.63
Training		557			557	176.4
Caretaking Materials		480			480	0
Volunteer Expenses		648			648	214.73
Washroom		1,437			1,437	1036
Repairs and renewals		10,862			10,862	4186.62
Youthwork General		3,144			3,144	0
Other		1,086			1,086	0
Total resources expended		202,668	0	193	202,861	224,637
NET INCOME/(OUTGOING) RESOURCES						
	5	58,356	23,067	(193)	81,230	0
RECONCILIATION OF FUNDS						
Total funds brought forward		106,346.00	9,939.00	43,193.00	159,478.00	152,061
Petty Cash						
Movement in Accruals/Prepayments						0
Transfer from old charity						
Transfer between funds	10					
TOTAL FUNDS CARRIED FORWARD		164,702	33,006	43,000	240,708	152,061

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

BALANCE SHEET

AS AT 31 JANUARY 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Trustee Contingency Funds £	31-Jan-22 Total Funds £	31-Jan-21 Total Funds £
FIXED ASSETS						
Tangible assets		-	-	-	-	-
CURRENT ASSETS						
Debtors		-	-	-	-	-
Cash at bank and in hand		164,702	33,006	43,000	240,708	159,478
		<u>164,702</u>	<u>33,006</u>	<u>43,000</u>	<u>240,708</u>	<u>159,478</u>
CREDITORS						
Amounts falling due within one year	8	-	-	-	-	0
		<u>164,702</u>	<u>33,006</u>	<u>43,000</u>	<u>240,708</u>	<u>159,478</u>
NET CURRENT ASSETS						
		<u>164,702</u>	<u>33,006</u>	<u>43,000</u>	<u>240,708</u>	<u>159,478</u>
TOTAL ASSETS LESS CURRENT LIABILITIES						
		<u>164,702</u>	<u>33,006</u>	<u>43,000</u>	<u>240,708</u>	<u>159,478</u>
NET ASSETS						
		<u>164,702</u>	<u>33,006</u>	<u>43,000</u>	<u>240,708</u>	<u>159,478</u>
FUNDS						
	9					
Unrestricted funds		-	-	-	164,702	106,346
Restricted funds		-	-	-	33,006	9,939
Trustee Contingency funds		-	-	-	43,000	43,193
					<u>240,708</u>	<u>159,478</u>
TOTAL FUNDS						
					<u>240,708</u>	<u>152,061</u>

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

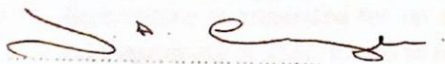
**BALANCE SHEET (CONTINUED....)
FOR THE YEAR ENDED 31 JANUARY 2022**

The charity is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the charity company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The financial statements were approved by the Board of Trustees on 21/03/2022

and were signed on its behalf by:



Trustee and company treasurer- John A. Coyle

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Plant and machinery etc.	- 20% on cost
--------------------------	---------------

Taxation

The charity is exempt from corporation 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 objectives 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.

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

2. VOLUNTARY INCOME

	31-Jan-21 £	31-Jan-20 £
Donations	376	263
Grants	136,333	135,891
	<u>136,709</u>	<u>136,154</u>

3. ACTIVITIES FOR GENERATING FUNDS

	31-Jan-21 £	31-Jan-20 £
Fundraising events	<u>124,265</u>	<u>71,539</u>

4. INVESTMENT INCOME

	31-Jan-21 £	31-Jan-20 £
Deposit account interest	<u>49</u>	<u>310</u>

5. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging:

	31-Jan-21 £	31-Jan-20 £
Depreciation	<u>-</u>	<u>-</u>

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

6. TRUSTEES' REMUNERATION AND BENEFITS

During the year no trustees received remuneration or benefits.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 January 2021
(2020: £Nil)

7. STAFF COSTS

	31-Jan-22	31-Jan-21
	£	£
Wages, salaries and employers NIC	<u>113,115</u>	<u>137,759</u>

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATIO

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022

8. CREDITORS: AMOUNTS DUE FALLING WITHIN ONE YEAR

	31-Jan-22 £	31-Jan-21 £
Trade creditors	-	-
Taxation and social security	-	-
	<u>0</u>	<u>0</u>

9. MOVEMENT IN FUNDS

	At 31-Jan-22 £	At 31-Jan-21 £	Net movement in fund £
Unrestricted funds			
General fund	164,702	106,346	58,355.61
Restricted funds	33,006.00	9,939.00	23,067
Contingency Funds	43,000.00	43,193.00	- 193
TOTAL	<u>240,708</u>	<u>159,478</u>	<u>81,423</u>

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

	Incoming resources £	Resources expended £	Transfer from from charity £	Transfer from from charity £
Unrestricted funds				
General fund	261,024	202,668	-	-
Restricted funds	23,067.00	-	-	-
Contingency Funds	-	193.00	-	-
TOTAL	<u>284,091</u>	<u>202,861</u>	<u>0</u>	<u>0</u>

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2022

	31-Jan-22 £	31-Jan-21 £
INCOMING RESOURCES		
Voluntary income		
Donations	376	14
Grants	136,333	125,833
	136,709	125,847
Fees		
Pre School Fees	23,192	11,891
Activities for generating funds		
Fundraising events	68,838	34,987
Investment income		
Deposit account interest	49	426
Incoming resources from charitable activities		
Receipts from activities	40,381	16,313
Room lettings	14,921	12,058
	55,302	28,371
Total incoming resources	284,091	201,521
RESOURCES EXPENDED		
Purchases		1,554
Wages	133,139	98,052
Employers NI & Pensions	18,360	15,345
Maintenance	16,097	17,788
Telephone	1,820	1,530
Postage and stationery	1,746	3,462
Insurance	2,171	2,368
Accountancy / Payroll	2,292	3,252
Advertising & PR	0	136
Food	3,897	0
Utilities	7,577	1,835
Rent & Rates	718	15,636
Project Costs	9,226	2,922
Volunteer Expenses	648	215
Youth Work	3,528	3,899
Other	1,643	610
	202,861	167,482
Net income/(expenditure)		
	81,230	34,039

Accounts

REGISTERED CHARITY NUMBER: 1174330

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2021

Quest Chartered Management Accountants
Branston Court
Branston Street
Jewellery Quarter
Birmingham
B18 6BA

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

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FOR THE YEAR ENDED 31 JANUARY 2021**

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FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2021

The trustees who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31st January 2021.

Reference and Administrative Details

Registered Charity Name: Fox Hollies Community Association Charity Incorporated Organisation
Charity Registration Number: 1174330
Registered Office: Fox Hollies Forum, Greenwood Avenue, Birmingham B27 7RA

The Trustees

The trustees who served the company during the year were as follows:

David Swingle (Chairperson)
Christine Stanley (Secretary)
Penny Wagg (Treasurer)

Terri Smith
Rosemary Hennessey
Lesley Smith
Doreen Wallis

Structure, Governance and Management

Operating independently from government and from its funders, Fox Hollies Trustees have responsibility for policy, the establishment of priorities and full financial, employment, financial and legal responsibility for the Trust and its activities, services and assets.

The Area

Fox Hollies is part of the Acocks Green Ward an area of Birmingham.

It roughly includes the area around Fox Hollies Road (part of the A4040 Outer Ring Road), stretching from Acocks Green in the north, to Hall Green in the south. A council housing estate was built to the east of Fox Hollies Road in the 1930's, an area that suffers from multiple deprivation.

Staffing

Fox Hollies Community Association officers are responsible for ensuring the development of activities, supervision of staff employed and for volunteers and for the smooth management of FHCACIO. Other staff have specific responsibility for reception, administration, caretaking and

cleaning and to support other FHCACIO services. As at January 2019 FHCACIO employed 3 full time and 15 part time members of staff as well as sessional workers for project work, and had responsibility for several volunteers.

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2021

New Charity

Fox Hollies Community Association C.I.O. (registered charity No 1174330) has made major strides forward over the past twelve months, whilst maintaining our existing level of activities and services to the local community. We have also added our Men's Shed, Cooking Sessions and Indoor Bowls to our activities for the over 50's. Happy Healthy Holidays provided 1,164 meals for local children and young people during the summer holidays, prepared and served by our volunteers. The development of our youth project has produced a lively and committed group of young volunteers who have eagerly helped with our holiday play scheme, lunch clubs and the development of our junior club.

In 2019 we have had 102 regular volunteers, ranging in age from 14 to 86 year olds who together have contributed a total of 10,658 hours of volunteering work.

• Management/Trustees	1,668
• Work with Senior Citizens	4,636
• Pre School + Stay & Play	267
• Youth Project	272
• Youth Volunteering Program	1,138
• Environmental Centre	934
• Fundraising	716
• Community Activities	1,027

This is 222 hours per week throughout the year (based on 48 Weeks). This based on the minimum national living wage of £8.21 per hour represents an annual total of £87,502.17 of unpaid work, plus the many volunteering hours our staff do throughout the year in support of their activities and the work of the Community Association

Moving forward towards new developments we hope you and the Association will continue to be a "Force for Good" within our local community.

Much of our work can only be achieved with the help of our volunteers so on behalf of the Trustees I would sincerely like to "thank them" for their continued dedication and hard work.

David Swingle
Chairman

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 JANUARY 2021

I report on the accounts for the year ended 31 January 2020 set out on pages below.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep proper accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nick Bonnaud ACMA
Quest Chartered Management Accountants
Branston Court, Branston Street Birmingham, B18 6BA

Date: 19th February 2021

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	New Charity Funds £	31-Jan-21 Total Funds £	31-Jan-20 Total Funds £
INCOMING RESOURCES						
Incoming resources from generated funds						
Pre-school Grant		125,832.95	-	-	125,833	135,891
Pre School fees		11,890.64	-	-	11,891	14,201
Pre-school Equip/ activities		32.75	-	-	33	2,096
E/Centre Fundraising		33.39	-	-	33	458
General Donations		14.00	-	-	14	263
Fund Raising		981.10	-	-	981	1,671
Community Activities		545	-	-	545	6,698
Community Space		12,058	-	-	12,058	15,162
Coffee Bar		523	-	-	523	1,317
Playscheme Fees/income		0.00	-	-	0	15,781
Telephone		0	-	-	0	204.00
Luncheon Club		1,149	-	-	1,149	5,973
Gift aid		535	-	-	535	949
Repairs/Renewals		-	-	-	0	2,308.00
Admin & Management Fees		2,079	-	-	2,079	500.84
Youth Club Subscriptions		701	-	-	701	894
Youth Space Project		2888	2,084.61	-	4,973	1,422
Youth NHS		2000	-	-	2,000	0
AG Together		1500	-	-	1,500	0
Youth Work Covid 19		7531	-	-	7,531	0
Street Games Track		0	2,500.00	-	2,500	0
Street Games		0	1,866.00	-	1,866	0
Youth Parent		1000	-	-	1,000	0
Yarn&Yarn		-	500.00	-	500	0
Carnival		-	-	-	0	971
Under/over Banked		-	-	-	0	(960.00)
Bank Interest		-	-	-	0	310
Menshed		8,328	1,625.00	-	9,953	1,686.00
Development Grant		-	-	-	0	14,334.00
Youth Project Bags of Help		136.36	1,363.64	-	1,500	3,000.00
Banking Adjustment		(53.61)	-	-	(54)	-
Other		13,228	-	-	13,228	207.00
Total incoming resources		192,931	9,939	0	202,870	225,337
RESOURCES EXPENDED						
Charitable activities						
Salaries Preschool		79,903	-	-	79,903	74,942
Salaries Caretaker		7,778	-	-	7,778	6,798
Salaries Admin		6,951	-	-	6,951	6,737
Salaries Youth Work		18,384	-	-	18,384	29,392
Salaries Older Person		119	-	-	119	803
Older person Activities		261	-	-	261	2,392
Building Alarms		3,411	-	-	3,411	2,859
HMRC Tax/Ni		7,418	-	-	7,418	5,110
Pensions		7,927	-	-	7,927	5,985
Playscheme Salaries		0	-	-	0	13,977
Pre School Equipment		1,007	-	-	1,007	-
Pre School Activities		413	-	-	413	3,640
E/Centre Salaries		4,262	-	-	4,262	-
E/Centre Activities		12	-	-	12	296
Development Grant		480	-	-	480	11,820
Youth Space Project		2,889	-	-	2,889	844
Youth Work Activities		0	-	-	0	927
Youth Work NHS		24	-	-	24	-
Youth Work Dream it Real		39	-	-	39	-
Youth Work Expenses		971	-	-	971	-
Youth Work Covid 19		5,425	-	-	5,425	-
Youth Work Parent		150	-	-	150	-
Youth Work Bags4Life		196	-	-	196	-
AG Together		1,500	-	-	1,500	-
Fund Raising		9	-	-	9	130
Coffee Bar		547	-	-	547	948
Admin		3,642	-	-	3,642	3,127
Accounting/Payroll		3,252	-	-	3,252	3,252
Heat&Light		2,753	-	-	2,753	-
Rates		2,136	-	-	2,136	1,689
Rent / Lease		13,500	-	-	13,500	16,875
Telephone		1,530	-	-	1,530	1,586
Play Scheme Trips/Activities		-	-	-	0	1,884
Community Activities		248	-	-	248	1,456
Building Care & Cleaning		1,205	-	-	1,205	1,179
Building Legionella		453	-	-	453	-
Refuse Collection		1,352	-	-	1,352	1,724
Legionella Testing		-	-	-	0	1,019
PAT Testing		-	-	-	0	168
Insurance		2,151	-	-	2,151	2,368
Menshed Cost		8,504	-	-	8,504	-
Training		176	-	-	176	1,499
Carnival		-	-	-	0	971
Volunteer Expenses		215	-	-	215	2,454
Washroom		1,036	-	-	1,036	1,400
Canopy Cleaning		-	-	-	0	138
Repairs and renewals		3,141	-	-	3,141	12,146
Other		434	-	-	434	130
Total resources expended		195,803	0	0	195,803	222,665

	Notes	Unrestricted Funds £	Restricted Funds £	Trustee Contingency Funds £	31-Jan-21 Total Funds £	31-Jan-20 Total Funds £
NET INCOMING/(OUTGOING) RESOURCES	5	(2,871)	9,939	0	7,068	(8,489)
RECONCILIATION OF FUNDS						
Total funds brought forward		85,130.00	23,738.00	43,193.00	152,061.00	157,175
Petty Cash		-	-	-	-	-
Movement in Accruals/Prepayments		-	-	-	-	3,375
Transfer from old charity		-	-	-	0	0
Transfer between funds	10	-	-	-	-	-
TOTAL FUNDS CARRIED FORWARD		82,259	33,677	43,193	159,129	152,061

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

**BALANCE SHEET
AS AT 31 JANUARY 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	Trustee Contingency Funds £	31-Jan-21 Total Funds £	31-Jan-20 Total Funds £
FIXED ASSETS						
Tangible assets		-	-	-	-	-
CURRENT ASSETS						
Debtors		-	-	-	-	-
Cash at bank and in hand		82,258	33,677	43,193	159,128	152,061
		<u>82,258</u>	<u>33,677</u>	<u>43,193</u>	<u>159,128</u>	<u>160,550</u>
CREDITORS						
Amounts falling due within one year	8	-	-		-	0
		<u>82,258</u>	<u>33,677</u>	<u>43,193</u>	<u>159,128</u>	<u>152,061</u>
NET CURRENT ASSETS						
		<u>82,258</u>	<u>33,677</u>	<u>43,193</u>	<u>159,128</u>	<u>152,061</u>
TOTAL ASSETS LESS CURRENT LIABILITIES						
		<u>82,258</u>	<u>33,677</u>	<u>43,193</u>	<u>159,128</u>	<u>152,061</u>
NET ASSETS						
		<u>82,258</u>	<u>33,677</u>	<u>43,193</u>	<u>159,128</u>	<u>152,061</u>
FUNDS						
	9					
Unrestricted funds		-	-	-	82,258	85,130
Restricted funds		-	-	-	33,677	23,738
Trustee Contingency funds		-	-	-	43,193	43,193
					<u>159,128</u>	<u>152,061</u>
TOTAL FUNDS						
					<u>159,128</u>	<u>152,061</u>

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION
BALANCE SHEET (CONTINUED....)
FOR THE YEAR ENDED 31 JANUARY 2021

The charity is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the charity company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The financial statements were approved by the Board of Trustees on

and were signed on its behalf by:

.....
Trustee and Company Secretary - Christine Stanley

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Plant and machinery etc.	- 20% on cost
--------------------------	---------------

Taxation

The charity is exempt from corporation 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 objectives 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.

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

2. VOLUNTARY INCOME

	31-Jan-21	31-Jan-20
	£	£
Donations	14	263
Grants	125,833	135,891
	<u>125,847</u>	<u>136,154</u>

3. ACTIVITIES FOR GENERATING FUNDS

	31-Jan-21	31-Jan-20
	£	£
Fundraising events	<u>67,084</u>	<u>71,539</u>

4. INVESTMENT INCOME

	31-Jan-21	31-Jan-20
	£	£
Deposit account interest	<u>-</u>	<u>310</u>

5. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging:

	31-Jan-21	31-Jan-20
	£	£
Depreciation	<u>-</u>	<u>-</u>

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

6. TRUSTEES' REMUNERATION AND BENEFITS

During the year no trustees received remuneration or benefits.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 January 2021
(2020: £Nil)

7. STAFF COSTS

	31-Jan-21	31-Jan-20
	£	£
Wages, salaries and employers NIC	<u>106,432</u>	<u>137,759</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021

8. CREDITORS: AMOUNTS DUE FALLING WITHIN ONE YEAR

	31-Jan-21 £	31-Jan-20 £
Trade creditors	-	-
Taxation and social security	-	-
	<u>0</u>	<u>0</u>

9. MOVEMENT IN FUNDS

	At 31-Jan-21 £	Net movement in fund £	Net movement in fund £
Unrestricted funds			
General fund	159,129	167,618	(8,489.00)
Restricted funds	-	-	-
Transfer from old charity	-	-	-
TOTAL	<u>159,129</u>	<u>167,618</u>	<u>(8,489)</u>

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

	Incoming resources £	Resources expended £	Transfer from from charity £	Transfer from from charity £
Unrestricted funds				
General fund	192,931	(195,803)	-	-
Restricted funds	-	-	-	-
Transfer from old charity	-	-	-	-
TOTAL	<u>192,931</u>	<u>(195,803)</u>	<u>0</u>	<u>0</u>

FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2021

	31-Jan-21 £	31-Jan-20 £
INCOMING RESOURCES		
Voluntary income		
Donations	14	263
Grants	125,833	150,225
	125,847	150,488
Fees		
Pre School Fees	11,891	14,201
Activities for generating funds		
Fundraising events	35,486	9,788
Investment income		
Deposit account interest	0	310
Incoming resources from charitable activities		
Receipts from activities	17,589	35,388
Room lettings	12,058	15,162
	29,647	50,550
Total incoming resources	202,870	225,337
RESOURCES EXPENDED		
Purchases	1,554	948
Wages	117,398	132,469
Employers NI & Pensions	15,345	11,095
Maintenance	19,101	20,495
Telephone	1,530	1,586
Postage and stationery	3,642	3,127
Insurance	2,151	2,368
Accountancy / Payroll	3,252	3,252
Advertising & PR	196	130
Food	0	2,392
Utilities	2,753	12,850
Rent & Rates	15,636	16,875
Project Costs	2,922	21,132
Volunteer Expenses	215	2,454
Youth Work	9,498	844
Other	610	1,629
	195,803	233,826
Net income/(expenditure)	7,068	(8,489)