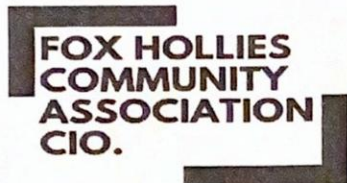


REGISTERED CHARITY NUMBER: 1174330



**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**

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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 £
<b>INCOMING RESOURCES</b>						
<b>Income from generated funds</b>						
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
Playhouse 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
<b>Total incoming resources</b>		<b>261,024</b>	<b>23,067</b>	<b>0</b>	<b>284,091</b>	<b>201,522</b>
<b>RESOURCES EXPENDED</b>						
<b>Charitable activities</b>						
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
Playhouse Salaries					0	0
Playhouse 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 Litter/Refuse		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
<b>Total resources expended</b>		<b>202,668</b>	<b>0</b>	<b>193</b>	<b>202,861</b>	<b>224,637</b>
<b>NET INCOME/(OUTGOING) RESOURCES</b>						
	5	58,356	23,067	(193)	81,230	0
<b>RECONCILIATION OF FUNDS</b>						
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					
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>164,702</b>	<b>33,006</b>	<b>43,000</b>	<b>240,708</b>	<b>152,061</b>



**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 £
<b>FIXED ASSETS</b>						
Tangible assets		-	-	-	-	-
<b>CURRENT ASSETS</b>						
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>
<b>CREDITORS</b>						
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>
<b>NET CURRENT ASSETS</b>						
		<u>164,702</u>	<u>33,006</u>	<u>43,000</u>	<u>240,708</u>	<u>159,478</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>						
		<u>164,702</u>	<u>33,006</u>	<u>43,000</u>	<u>240,708</u>	<u>159,478</u>
<b>NET ASSETS</b>						
		<u>164,702</u>	<u>33,006</u>	<u>43,000</u>	<u>240,708</u>	<u>159,478</u>
<b>FUNDS</b>						
	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>152,061</u>
<b>TOTAL FUNDS</b>						
					<u>240,708</u>	<u>152,061</u>



**FOX HOLLIES COMMUNITY ASSOCIATION CHARITY INCORPORATED ORGANISATION**

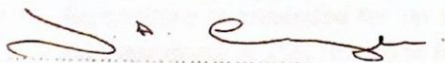
**BALANCE SHEET (CONTINUED....)  
FOR THE YEAR ENDED 31 JANUARY 2022**

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 £
<b>Unrestricted funds</b>			
General fund	164,702	106,346	58,355.61
<b>Restricted funds</b>	33,006.00	9,939.00	23,067
<b>Contingency Funds</b>	43,000.00	43,193.00	- 193
<b>TOTAL</b>	<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 £
<b>Unrestricted funds</b>				
General fund	261,024	202,668	-	-
<b>Restricted funds</b>	23,067.00	-	-	-
<b>Contingency Funds</b>	-	193.00	-	-
<b>TOTAL</b>	<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 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	376	14
Grants	136,333	125,833
	<hr/>	<hr/>
	136,709	125,847
<b>Fees</b>		
Pre School Fees	23,192	11,891
<b>Activities for generating funds</b>		
Fundraising events	68,838	34,987
<b>Investment income</b>		
Deposit account interest	49	426
<b>Incoming resources from charitable activities</b>		
Receipts from activities	40,381	16,313
Room lettings	14,921	12,058
	<hr/>	<hr/>
	55,302	28,371
<b>Total incoming resources</b>	284,091	201,521
<b>RESOURCES EXPENDED</b>		
<b>Purchases</b>		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
	<hr/>	<hr/>
	202,861	167,482
<b>Net income/(expenditure)</b>	<hr/>	<hr/>
	81,230	34,039