

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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FOR THE YEAR ENDED 31 JANUARY 2025**

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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
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
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>

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**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>