

# **Firvale Children's Centre**

(Registered Charity Number 1175518)

## **FINANCIAL STATEMENTS**

**for the year ended 31 March 2022**

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## **Firvale Children's Centre**

### **Legal and administrative information**

#### **Trustees**

Diane Haimeed	Chair
Anesar Shaibi	Treasurer
Suria Saleh	Secretary
Arune Janusauskaite	
Lena Mohamed	

#### **Registered Charity Number**

1175518

#### **Principal Address**

Firvale Centre  
2nd Floor  
Earl Marshall Road  
Sheffield  
S4 8LA

#### **Independent Examiner**

Craig Williamson  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatria  
CA7 2EL

## **Firvale Children's Centre**

### **Trustees' report**

The Trustees present their annual report and financial statements for the year ended 31 March 2022 which are also prepared to meet the requirements for a trustees' report and accounts for the Charities Act purposes.

The financial statements comply with the Charities Act 2011, the Constitution and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

#### **Structure, governance and management**

The charity was established by a constitution adopted on 27 May 2004, as amended on 23 October 2004 and was entered on the Register of Charities effective from 30 November 2004.

Firvale Children's Centre is managed by a voluntary management committee.

The trustees who served during the year are listed on page 2 on the report.

The charity is organised so that trustees meet regularly to manage its affairs. There are full-time and part-time employees who manage the day to day administration of the charity.

#### **Reserves Policy**

The trustees are aiming to set aside three months running costs.

#### **Objectives and activities**

The principal activities of the charity are for the education, the advancement of education by undertaking:

To advance the education and training in particular but not exclusively, for those women granted refugee status and their dependant in need thereof so as to advance them in life and assist them to adapt within a new community.

To preserve and protect their physical and mental health, and:

The provision for facilities for recreation or other leisure time occupation with the object of improving their conditions of life by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances.

## **Firvale Children's Centre**

### **Trustees' report**

#### **Trustees responsibilities for the financial statements**

Charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- ☐ select suitable accounting policies and apply them consistently;
- ☐ make judgements and estimates that are reasonable and prudent.
- ☐ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- ☐ state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustees on 15/9/2022 and is signed on their behalf by:



Diane Haimeed  
Chair of trustees

## **Firvale Children's Centre**

### **Independent examiner's report to the trustees of Firvale Children's Centre**

I report on the accounts of the Charity for the year ended 31 March 2022, which are set out on pages 6 to 8.

#### **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 needed.

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 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 statement 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 accounting records in accordance with section 130 of the 2011 Act; and
- ☐ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

Signed: \_\_\_\_\_

Craig Williamson  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatria  
CA7 2EL

Date: \_\_\_\_\_

## Firvale Children's Centre

### Balance Sheet as at 31 March 2022

	Notes	2022 £	2021 £
<b>Current Assets</b>			
Debtors	2	19,349	23,343
Balance at Bank and cash in hand		94,667	108,271
<b>Total Current Assets</b>		<b>114,016</b>	<b>131,614</b>
 Creditors: amounts falling due within one year	3	(775)	(750)
 Creditors: amounts falling due after one year	3	(11,209)	(19,150)
 <b>Net current assets/(liabilities)</b>		<b>102,032</b>	<b>111,714</b>
<b>Total assets less current liabilities</b>		<b>102,032</b>	<b>111,714</b>
 <b>Net Assets</b>		<b>102,032</b>	<b>111,714</b>
 <b>Represented By Funds</b>			
Unrestricted		102,032	111,714
		<b>102,032</b>	<b>111,714</b>

This report was approved by the Trustees on 15/9/2022 and is signed on their behalf by:

Diane Haimeed  
Chair of trustees



## **Firvale Children's Centre**

### **Statement of Financial Activities for the year ended 31 March 2022**

	Notes	<b>Total 2022 £</b>	<b>Total 2021 £</b>
<b>Income</b>			
Grants Revenue	4	129,936	209,208
Sheffield College		6,557	9,917
Parents fees		26,402	28,414
Other income		124	63
<b>Total income</b>		<b>163,019</b>	<b>247,602</b>
<b>Expenditure</b>			
Salaries and National Insurance	5	131,599	148,259
Building alterations			-
Rent and utilities		16,031	6,046
Office costs		1,964	1,338
Insurance		1,453	1,259
Equipment and repairs		9,964	758
Activities		81	-
Nursery consumables		2,407	2,179
Training		901	92
Accountancy and payroll		1,914	1,716
Donations		-	1,235
Loan interest		2,749	2,749
Other expenditure		3,638	1,921
<b>Total expenditure</b>		<b>172,701</b>	<b>167,552</b>
<b>Net Income/(expenditure) for the year</b>		<b>(9,682)</b>	<b>80,050</b>
Total funds brought forward		111,714	31,664
<b>Total funds carried forward</b>		<b>102,032</b>	<b>111,714</b>

**Notes to the accounts  
for the year ended 31 March 2022**

**1 Accounting Policies**

**(a) Basis of preparation**

The Financial Statements have been prepared in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

**2 Debtors**

Expenditure is included on an accruals basis.

	2022	2021
	£	£
Loan	10,000	10,000
HMRC Credit	1,919	7,779
Other trade debtors	7,430	5,564
	<u>19,349</u>	<u>23,343</u>

**3 Creditors: amounts falling due within one year**

These are amounts owed by the group but not paid during the accounting period.

They are in respect of:

	2022	2021
	£	£
Accountancy	775	750
	<u>775</u>	<u>750</u>

**Creditors: amounts falling due after one year**

South Yorkshire Key Fund Capital Loan	<u>11,209</u>	<u>19,150</u>
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**4 Grants**

	2022	2021
	£	£
<b>Revenue Grants</b>		
Sheffield City Council - FEF	105,452	121,947
South Yorkshire Community Foundation	5,000	5,000
South Yorkshire Key Fund		39,600
HMRC Job Retention Scheme	19,484	42,661
	<u>129,936</u>	<u>209,208</u>

**5 Staff Costs**

	2022	2021
	£	£
Salaries	131,321	167,053
Employers N.I.	278	1,886
	<u>131,599</u>	<u>168,939</u>

No trustees received any out-of-pockets expenses or were reimbursed during the accounting period.