

FRIZINGHALL COMMUNITY ASSOCIATION

England & Wales · Charity number 1176705

Details

Other names FRIZINGHALL COMMUNITY CENTRE

Status Registered

Legal form CIO

Registered 2018-01-17

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

Contact

Address Frizinghall Community Centre
Midland Road
Frizinghall
Bradford
BD9 4HX

Phone 01274480934

Email frizinghall.community.centre@outlook.com

Activities

Objects: 1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF FRIZINGHALL NEIGHBOURHOOD IN THE METROPOLITAN DISTRICT OF BRADFORD (HEREINAFTER CALLED THE AREA OF BENEFIT) WITHOUT DISTINCTION OF RACE, SEX, POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING WITH THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON FORM TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.2) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE OR TO CO-OPERATE WITH THE LOCAL STATUTORY AUTHORITY IN THE MAINTAINANCE AND MANAGEMENT OF SUCH A CENTRE FOR THE ACTIVITIES PROMOTED BY THE CENTRE AND ITS CONSTITUENT BODIES IN THE FURTHERANCE OF THE ABOVE OBJECTIVES AND TO HOLD NECESSARY LAND OR PROPERTY ON BEHALF OF THE CENTRE.3) THE CHARITY SHALL BE NON PARTY IN POLITICS AND NON SECTARIAN IN RELIGION. THE AREA OF BENEFIT SHALL BE FRIZIGHALL AND NEIGHBOURHOOD. CLEARLY SPECIFIED IN MAP BOUNDARY (APPENDIX 1)

Activities: To secure the establishment of a community centre and to maintain and manage or to co-operate with the local statutory authority in the maintenance and management of such a centre forthe activities promoted by the Centre and its constituent bodies in the furtherance of the above objectives and to hold necessary land or property on behalf of the centre

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, 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

- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£79,765	£54,993	-	-
2024-03-31	£90,362	£84,473	-	-
2023-03-31	£95,247	£76,804	-	-
2022-03-31	£112,713	£68,693	-	-
2021-03-31	£63,226	£53,281	-	-

Trustees

Name	Role	Appointed
ZAFAR MAHMOOD	Chair	2021-01-07
Liaqat Ali Khan		2019-01-18
MOHAMMAD KHAN		2020-01-07

FRIZINGHALL COMMUNITY ASSOCIATION

England & Wales - Charity number 1176705

Accounts

Frizinghall Community Association Annual Report 2024 -2025

The Trustees have produced this report in accordance with Charity Commission Guidance for recommended practice. The accounts for the year were prepared in accordance with charity commission guidance by Marian & Co Accountants and Financial Analysts. The Trustees were happy that the accounts were an accurate reflection of finances and financial transaction over the period of the report.

Activities

Community Centre activities this year have included school holiday programmes, hot food gatherings along with community food bank deliveries. There has been several JU:MP sports activities and sewing classes along with other educational classes. Community Advisors have been available for the community to access and there have been several community coffee mornings. Kick Boxing classes have continued on a weekly basis, along with one of events such as arm wrestling and these have continued to attract regular attendance from the community.

The centre still supports and provides a physical base to the community payback scheme which enables offenders to payback to the community through community service hours.

The centre continues to struggle with retaining a cleaner and hopes this can be addressed.

Fireworks being set off by community centre users have continued to be a problem for the centre and despite numerous requests asking that people don't set off fireworks. The centre will attempt to reach out to the police and hopefully look into further ways to prevent this nuisance behaviour in the future.

Future Plans

The Community Centre are planning a Community Fun Day for next year that will be aimed at developing and increasing community cohesion and act as an opportunity for people to gather together and enjoy food and activities.

Lights are working well for Multi Use Gaming Area (MUGA) use when there are evening activities but due to actual and future risk of damage the centre would like to add a security camera that will hopefully act as a deterrent to further damage and ensure that the MUGA is safe for future school and future activities. The centre will also need to develop a a better security system which may involve adding a new alarm system and additional cameras to ensure safety and security of the centre and people using the centre.

Hall Hire Costs due to rising costs will need to be raised and the Trustees will review this in line with other centre charges and aim to keep charges competitive to enable continued affordability.

The centre has been billed a large amount of money for water usage which was due to be investigated but is an ongoing issue still to be resolved. The Trustees agreed that there would be a final communication via email to ensure the matter is resolved outlining fair notice that their matter will be considered resolved and that previous tariff to be resumed.

The Trustees have considered and mitigated risks to the continuation of the centre and are happy that financial reserves are sufficient to enable the mitigation of any financial risks

FRIZINGHALL COMMUNITY ASSOCIATION

CHARITY NUMBER 1176705

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED**

31 MARCH 2025

FRIZINGHALL COMMUNITY ASSOCIATION

GENERAL INFORMATION

ADDRESS: FRIZINGHALL COMMUNITY ASSOCIATION
FRIZINGHALL COMMUNITY CENTRE
Midland Road
Frizinghall
Bradford
BD9 4HX

M Deunov 04 December 2025
Marian & Co
Accountants &
Financial Analysts

ACCOUNTANTS: MARIAN & CO.
ACCOUNTANTS & FINANANCIAL ANALYSTS
17 Parkway House
80 Risby Gate Street
Bury Saint Edmunds
Suffolk
IP33 3AQ

FRIZINGHALL COMMUNITY ASSOCIATION

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FRIZINGHALL COMMUNITY ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**

	Unrestricted	Restricted	Total
	£	£	£
<u>INCOMING RESOURCES</u>			
Incoming resources from:			
Charitable Activities b/f	(5,538)	17,327	11,789
=====			
Grants -City of Bradford	-	9,900	9,900
Hall hire	31,260	000	31,260
Others:	136	38,469	38,605
	31,396	48,369	79,765
Employees Costs:			
Salaries/CPA Payroll	4,567	7,222	11,789
Delivery of food parcel (100*12)	0	1,200	1,200
	4,567	8,422	12,989
Administrative Expenses:			
Rate, Heating, Rent/services chgs	9,148	6,850	15,998
Depreciation	312	000	312
TV/teleph,broadband	0	411	411
PSA/hygiene disposable	63	242	305
	9,523	7,503	17,026
Legal & Professional Fees:			
Insurance/Accountancy (0+450)	0	450	450
Pest control, Gas control etc.	0	317	317
Maintenance,Reoairs	0	7,775	7,775
Alluminium doors	0	0	0
New Chairs/building grant	0	0	0
	0	8,542	8,542
Events Project:			
Hot Food/Kitchen materials	0	5,621	5,621
Youth & Children Activities	0	0	0
Meals for Men/women	0	0	0
HSF/HSF Food Parcel	0	4,433	4,433
HAF	0	6,382	6,382
Summer/Bulk buying	0	0	0
	0	16,436	16,436
Net Incoming/(Outgoing) Resources			
For the period 31st March 2025	17,306	7,466	24,772
For the period 31st March 2024	(5,538)	17,327	11,789
Total Incoming Resources	31,396	48,369	79,765
Total Resources Expended	(14,090)	(40,903)	(54,993)
Total funds carried forward 31/3/2025	17,306	7,466	24,772
=====			

**FRIZINGHALL COMMUNITY ASSOCIATION
BALANCE SHEET
AS AT 31ST MARCH 2025**

Fixed Assets:

	£	£	£
	Equipment F/Fitting	Lease- Hold	Total
Intangible Assets	0	256,000	256,000
Tangible:	<u>2,812</u>	0	<u>2,812</u>
Total Fixed Assets	<u>2,812</u>	<u>256,000</u>	<u>258,812</u>

Current Assets

Debtors	62,000		
Bank/cash @ hand	<u>40,947</u>		
	100,947		

Current Liabilities

Creditors	<u>(450)</u>		
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Net Current Asset

100,497
359,309
=====

Capital Account

Opening capital	334,537		
Capital Introduced	0		
Surplus/deficit	24,772		
Less: Drawings	<u>(0)</u>		
CLOSING CAPITAL	<u>359,309</u>		=====

We have prepared and independently examined the annexed financial statements in accordance with information given and explanations supplied to us from the accounting records of Frizinghall Community Association which have been approved by the Board of Trustees on 8.01.2026 and signed on its behalf.



ZAFAR MAHMOOD

Chair- Trustee

DATE: 8.01.2026

FRIZINGHALL COMMUNITY ASSOCIATION
SCHEDULE OF DEPRECIATING ASSETS

Notes to the Accounts

1.	2025		
COST	Fixures & Fitting & Equipment £	Leasehold Property £	Total £
Balance C/F 31 Mar 2015	8,063	256,000	264,063
 DEPRECIATION:			
Charge as at 31 Mar 2024	4,939	-----	4,939
Charge for the period	<u>312</u>	-----	<u>312</u>
	5,251	-----	5,251
=====			
 NET BOOK VALUE:			
NET BOOK VALUE as @ 31 Mar 2025	2,812	256,000	258,812
=====			
 NET BOOK VALUE as @ 31 Mar 2024	 3,124	 256,000	 259,124
=====			

Remarks:

10% straight line depreciation is applied for depreciating the tangible assets for the period ended 31 March 2025.

2.

SOURCES OF INCOME FOR THE PERIOD
01 APRIL 2024 TO 31 MARCH 2025

Source	Amount	Unrestricted	Restricted
	£	£	£
22 April 2024	HSF	4,000	4,000
22 April 2024	HAF-10% remaining	248	248
29 May 2024	HSF	2,000	2,000
30 May 2024	HAF	8,928	8,928
03 June 2024	Business support (Core cost)	6,000	6,000
02 July 2024	HSF	2,000	2,000
25 July 2024	HSF	4,963	4,963
24 September 2024	Business Support (Core Cost)	3,900	3,900
29 October 2024	HSF	3,600	3,600
05 December 2024	HAF	1,800	1,800
27 January 2025	HSF	5,012	5,012
10 February 2025	HAF	1,088	1,088
13 March 2025	Cohesion & Dressup	990	990
24 March 2025	HAF	1,440	1,440
31 March 2025	Hall Hire	31,260	31,260
- -	Youth Services	2,400	2,400
- -	BM Paint -Refund	104	104
- -	Cash Back (28+1.51+1.98)	32	32
TOTAL RECEIPTS		79,765	48,369

Remarks:

Should the volunteers be paid going rate wages for the services rendered, a provision for £70,000 should be made each year. Fortunately, they have passion for their work and are always happy to use their skills to improve the lives of their communities.

3. GRANT/DONATION RECEIVED:

City of Bradford Metropolitan Council:

Grants for:

Business Support (Core Cost)	9,900.00
Hall Hire (31,050.00+210)	<u>31,260.00</u>
Sub Total	41,160.00

Others:

Youth Service	2,400.00	
Household Support Fund	21,575.00	
Cohesion dressup 10%	990.00	
Holiday Activities Fund	13,504.00	
Bank cash/ VM cash back	32.00	
B & M Paint' Refund	<u>104.00</u>	38,605.00
Grand Total		<u>79,765.00</u> =====

4. EXPENDITURES:

i) **Employees Cost**

Wages (petty cash) 2,080	2,080.00
CPA Payroll (296)	296.00
Salaries 9,413	<u>9,413.00</u>
	11,789.00 =====

ii) **Administrative Expenses:**

Rent/ Business rate/ Trade Waste (8500+437+2,285)	11,222.00
Electricity/Gas/Water (2120+1,998+658)	4,776.00
Depreciation	312.00
TV licence/Broadband	411.00
PSA (23+40)	<u>63.00</u>
	16,784.00 =====

iii) **Legal Professional Services**

Insurance/Accountancy& Audit (0+450)	450
Pest/Elec/Alarms controls (197+120)	317
Maintenance Repairs/Lightings (3,608+135+4,032)	7,775
Health cathedral leasing LTD	<u>242</u>
	8,784 =====

iv) **Events Projects:**

Hot meals and kitchen materials	5,621
HSF Food Parcel	4,433
Delivery of food parcel (100*12)	1,200
HAF	<u>6,382</u>
	17,636 =====

v) **Revenue** £79,765

v1) **Total Expenses:**

Employee Cost	11,789
Admin Expenses	16,784
Legal Professional Services	8,784
Events Projects	<u>17,636</u>
Total Expenses	£54,993
Net Incoming/Outgoing Resources	<u>£24,772</u>

=====

Accounts for petty cash ended March 2025

Maintenance:		Wages	
Boiler repair	40.00	416*5	£2,080.00
Toiletries	15.00		=====
Dust bin	13.00		
Ink cartridge	40.00	Gas Safety	£120.00
Cleaning materials	45.00		=====
Milk	22.00		
PSA	<u>40.00</u>	Stationerires	£23.00
Total	<u>215.00</u>		=====

=====

Accounts for:

<u>HAF</u>	<u>HSF Hot Food</u>	<u>HSF Food Parcel</u>
579.95	500.00	4,432.90
607.37	450.00	100.00 * 12 each =
58.78	460.00	<u>1,200.00</u> = deliveries
3,466.00	24.40	5,732.90
416.21	30.49	=====
253.48	530.00	
<u>1,000.00</u>	470.00	
6,381.79	545.00	
=====	460.00	
	501.50	
	450.00	
	550.00	
	<u>650.00</u>	
	5,621.39	
	=====	

Marian & Co.
Accountants & Financial Analysts

*17 Parkway House, 80 Risbygate Street,
Bury Saint Edmunds*

*Suffolk, IP33 3AQ
(Mob.): +44 7301519245*



ico. 00017419199

E-Mail: olonade-taiwo@hotmail.com

03 December 2025

Frizinghall Community Association
Frizinghall Community Centre
Midland Road
Bradford
BD9 4HX

Dear Sir,

REPORTS ON THE ACCOUNTS Ended 31 MARCH 2025

I have checked the accounts and I can confirm that there was no areas of concern.

Best Regards,

Marian & Co
Accountants &
Financial Analysts

M. Olonade 04 December 2025
Mrs Marian Olonade-Taiwo

Accountant/Financial Analyst

*Principal: Marian M. Olonade - Taiwo ACMA (Membership No. 3092; CTA (Registered Student; MSET
B. Sc. (Hons.) Accounting; M. Sc. (Degree) Finance; PGCE Mathematics; Diploma in French
Accountant & Financial Analyst*

FRIZINGHALL COMMUNITY ASSOCIATION

England & Wales - Charity number 1176705

Accounts

Frizinghall Community Association

Charity Commission Report

March 2023 - April 2024

Frizinghall Community Association has been regaining its strength over this period and there have been some changes.

There have been some staff changes. Sharon Cullerton has left regular employment with FCC and will only be working ad hoc for the centre as the need arises. The cleaner has remained the same as has the administrator, Amjid Hussain who continues to provide admin and essential technical support for the community centre

Every Monday, Tuesdays and Fridays, Shama Naz holds classes for ladies to study towards a level 1 Diploma. The Diploma is Level 1 in progression and Child Care. There are 4 units concerning Child care specifically. There are approximately 15 ladies in each class and they learn to develop their personal confidence. They also learn about individual rights, responsibilities and about sustainability. They also learn employability Skills and citizenship. This has been very popular and seems to be now be regular from now on.

Throughout the Year we have monthly gatherings where we have been providing a full hot meal and a warm space for local senior citizens and those who are alone. This provides them a space for socializing and enjoying themselves. Disadvantaged and disabled are particularly welcome. This is a part of the nationwide Household Support Fund Project.

Every Monday evening, there is a Youth club which takes place in the Frizinghall Community Centre and is supervised by a leader provided by Bradford Council. The youth come to the centre and partake in light sports and socializing.

On Tuesdays and Wednesdays, we host the Community Payback members. They work to clear litter, trim hedges and mow the grass

Also, on a Tuesday or Wednesday we collate numerous items of food and then distribute them in the local area. This is because we are active participants of the Government's Household Support Fund Programme. This has been very helpful to the, local community.

On Wednesday Mornings we have now got a regular DWP benefits advisor who helps people every Wednesday morning. With their benefits issues. She has been provided to us by the Manningham Project team on Lumb Lane, Bradford.

1st Aid classes have continued as last year but with less regularity.

On Thursday afternoons, local children come after school to enjoy fun activities under the auspices of the JUMP project provided by the NHS. The children greatly enjoy this and the program continues to grow in popularity.

On Fridays we have Asian Sports class in the Frizinghall Community Centre. And over the weekend we have a very popular kickboxing class for children.

Hall books for local social events at an affordable price take place throughout the week except for Monday evenings.

We have Replenished our furniture with brand new luxury chairs and tables for the social events. Our prices for the hall hire had remained unchanged despite inflationary pressure.

The MUGA has been repaired and updated to cater for modern sports. It has been resurfaced to cater for modern sports. This was a joint project between FCA and Jump supported by the council.

Mr Liaqat Ali Khan reached the end of his term and stepped down. The post was advertised in the local community for prospective candidates. The decision was made for Mr Liaqat Ali Khan to be re-elected for the next three years

The Trustees approved the accounts for 2023/2024

The Trustees

Mr. Zafar Mahmood, Mr. Liaqat Ali Khan and Mohammed Khan

FRIZINGHALL COMMUNITY ASSOCIATION

CHARITY NUMBER 1176705

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED**

31 MARCH 2024

FRIZINGHALL COMMUNITY ASSOCIATION

GENERAL INFORMATION

ADDRESS: FRIZINGHALL COMMUNITY ASSOCIATION
FRIZINGHALL COMMUNITY CENTRE
Midland Road
Frizinghall
Bradford
BD9 4HX

ACCOUNTANTS: MARIAN & CO.
ACCOUNTANTS & FINANANCIAL ANALYSTS
17 Parkway House
80 Risby Gate Street
Bury Saint Edmunds
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FRIZINGHALL COMMUNITY ASSOCIATION

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FRIZINGHALL COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2024 (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

	Unrestricted	Restricted	Total
	£	£	£
<u>INCOMING RESOURCES</u>			
Incoming resources from:			
Charitable Activities b/f	992	17,451	18,443
=====			
Grants -City of Bradford	-	150	150
Hall hire	28,257	000	28,257
Others:	269	61,686	61,955
	28,526	61,836	90,362
Employees Costs:			
Salaries/CPA Payroll	4,665	7,377	12,042
Travel & Subsistence	0	0	0
	4,665	7,377	12,042
Administrative Expenses:			
Rate, Heating, Rent/services chgs	8,503	6,367	14,870
Depreciation/computer parts	347	000	347
TV/teleph,broadband 13+404	13	404	417
PSA/hygiene disposable	0	167	167
	8,863	6,938	15,801
Legal & Professional Fees:			
Insurance/Accountancy	1,244	450	1,694
Pest control, Gas control etc.	000	336	336
Maintenance,Reoairs	0	6,242	6,242
Alluminium doors	0	7,200	7,200
New Chairs/building grant	3,089	6,000	9,089
	4,333	20,228	24,561
Events Project:			
Hot Food/Kitchen materials	000	7,739	7,739
Youth & Children Activities	000	0	0
Meals for Men/women	000	0	0
HSF/HAF/Food Parcel	16,203	7,531	23,734
Summer/Bulk buying	0	596	596
	16,203	15,866	32,069
Net Incoming/(Outgoing) Resources			
For the period 31st March 2024	(5,538)	11,427	5,889
For the period 31st March 2023	992	17,451	18,443
Total Incoming Resources	28,526	61,836	90,362
Total Resources Expended	(34,064)	(50,409)	(84,473)
Total funds carried forward 31/3/2023	(5,538)	11,427	5,889
=====			

**FRIZINGHALL COMMUNITY ASSOCIATION
BALANCE SHEET
AS AT 31ST MARCH 2024**

Fixed Assets:

	£	£	£
	Equipment F/Fitting	Lease- Hold	Total
Intangible Assets	0	256,000	256,000
Tangible:	<u>3,124</u>	<u>0</u>	<u>3,124</u>
Total Fixed Assets	3,124	256,000	259,124

Current Assets

Debtors	34,100		
Bank/cash @ hand	<u>35,863</u>		
	69,963		

Current Liabilities

Creditors	<u>(450)</u>		
-----------	--------------	--	--

Net Current Asset

69,513
328,637
=====

Capital Account

Opening capital	322,748		
Capital Introduced	0		
Surplus/deficit	5,889		
Less: Drawings	<u>(0)</u>		
CLOSING CAPITAL	328,637		=====

We have prepared and independently examined the annexed financial statements in accordance with information given and explanations supplied to us from the accounting records of Frizinghall Community Association which have been approved by the Board of Trustees on -----
and signed on its behalf.

Chair- Trustee

DATE:

FRIZINGHALL COMMUNITY ASSOCIATION
SCHEDULE OF DEPRECIATING ASSETS

Notes to the Accounts

1.	2024		
COST	Fixures & Fitting & Equipment £	Leasehold Property £	Total £
Balance C/F 31 Mar 2015	8,063	256,000	264,063
 DEPRECIATION:			
Charge as at 31 Mar 2022	4,592	-----	4,206
Charge for the period	347	-----	347
	4,939	-----	4,939
=====			
 NET BOOK VALUE:			
NET BOOK VALUE as @ 31 Mar 2024	3,124	256,000	259,124
=====			
NET BOOK VALUE as @ 31 Mar 2023	3,471	256,000	259,471
=====			

Remarks:

10% straight line depreciation is applied for depreciating the tangible assets for the period ended 31 March 2024.

2.

SOURCES OF INCOME FOR THE PERIOD
01 APRIL 2023 TO 31 MARCH 2024

	Source	Amount	Unrestricted	Restricted
		£	£	£
May 2023	City of Bradford	150.00	-	150.00
May 2023	Household Support Fund	8,500.00	-	8,500.00
Jun 2023	Holiday Activities Fund	335.80	-	335.80
Jun 2023	Holiday Activities Fund	7,939.80	-	7,939.80
Jun 2023	City of Bradford -Core Cost	3,000.00	-	3,000.00
Jul 2023	Household Support Fund	1,000.00	-	1,000.00
Jul 2023	Household Support Fund	2,500.00	-	2,500.00
Aug 2023	Household Support Fund	2,750.00	-	2,750.00
Sep 2023	Household Support Fund	1,000.00	-	1,000.00
Sep 2023	Holiday Activities Fund	882.20	-	882.20
Oct 2023	Household Support fund	5,500.00	-	5,500.00
Nov 2023	Household Support Fund	1,600.00	-	1,600.00
Nov 2023	Household Support Fund	2,702.50	-	2,702.50
Nov 2023	Holiday Activities Fund	2,896.20	-	2,896.20
Nov 2023	City of Bradford – Core costs	3,000.00	-	3,000.00
Dec 2023	Household Support Fund	1,600.00	-	1,600.00
Dec 2023	Hall Hire	2,920.00	2,920.00	0.00
Jan 2024	Household Support Fund	3,405.00	-	3,405.00
Jan 2024	Vm Cash back/Kid action Activities (1.13+120)	121.13	0.00	121.13
Jan 2024	Household Support Fund	3,327.50	-	3,327.50
Feb 2024	Holiday Activities Fund	2,826.00	-	2,826.00
Feb 2024	Household Support Fund	1,600.00	-	1,600.00
Mar 2024	Household Support Fund	1,600.00	-	1,600.00
Mar 2024	Youth Services	3,600.00	-	3,600.00
Mar 2024	Hall hire	25,337.00	25,337.00	-
Mar 2024	Bank Cash Back	20.83	20.83	-
Mar 2024	Bradford Close Access	247.94	247.94	-
Total Receipts		90,361.90	28,525.77	61,836.13

3. GRANT/DONATION RECEIVED:

City of Bradford Metropolitan Council:

Grants for:	150.00
Core Costs	6,000.00
Hall Hire	<u>28,257.00</u>
Sub Total	34,407.00

Others:

Youth services	3,600.00
Household Support Fund – Food Parcels	37,085.00
Holiday Activities Fund	14,880.00
Bank cash/ VM cash back (20.83+1,13)	21.96
Bradford Teaching Close Access	247.94
Kid Action Activities	<u>120.00</u>
	<u>55,954.90</u>

Grand Total	90,361.90
	=====

4. EXPENDITURES:

i) **Employees Cost**

Wages (petty cash)	4,160.00
Payroll	505.00
Salaries	<u>7,377.00</u>
	12,042.00
	=====

ii) **Administrative Expenses:**

Rent/ Business rate/ Trade Waste (8500+448+1,039)	9,987.00
Electricity/Gas/Water (1,761+2,366+756)	4,883.00
Depreciation	347.00
TV licence/Broadband (13.404)	417.00
PSA/Disposable hygiene (0+167)	<u>167.00</u>
	15,801.00
	=====

iii)	Legal Professional Services		
	Insurance/Accountancy& Audit (1,244+450)	1,694	
	Pest/Elec/Alarms controls (144+120+72)	336	
	Alluminium Doors	7,200	
	Maintenance Repairs/Lightings (5,368+878)	6,242	
	Health cathedrlal leasing LTD	0	
	New Chairs/Building grant (3,089+6,000)	<u>9,089</u>	
		24,561	
		=====	
iv)	<u>Events Projects:</u>		
	Hot meals and kitchen materials	7,739	
	Bulk buying	596	
	HAF	7,531	
	HSF	<u>16,203</u>	
		32,069	
		=====	
v)	Revenue		90,362
v1)	Total Expenses:		
	Employee Cost	12,042	
	Admin Expenses	15,801	
	Legal Professional Services	24,561	
	Events Projects	<u>32,069</u>	
	Total Expenses		<u>£84,473</u>
	Net Incoming/Outgoing Resources		£5,889
			=====

Marian & Co.
Accountants & Financial Analysts

*17 Parkway House, 80 Risbygate Street,
Bury Saint Edmunds*

*Suffolk, IP33 3AQ
(Mob.): +44 7301519245*



ico. 00017419199

E-Mail: olonade-taiwo@hotmail.com

04th December 2024

Frizinghall Community Association
Frizinghall Community Centre
Midland Road
Bradford
BD9 4HX

Dear Sir,

REPORTS ON THE ACCOUNTS Ended 31 MARCH 2024

I have checked the accounts and I can confirm that there was no areas of concern.

Kind Regards,

M. Olonade 4/12/2024
Mrs Marian Olonade-Taiwo
Accountant/Financial Analyst

Marian & Co
Accountants &
Financial Analysts

Principal: Marian M. Olonade - Taiwo ACMA (Membership No. 3092; CTA (Registered Student; MSET

B. Sc. (Hons.) Accounting; M. Sc. (Degree) Finance; PGCE Mathematics; Diploma in French

Accountant & Financial Analyst

FRIZINGHALL COMMUNITY ASSOCIATION

England & Wales - Charity number 1176705

Accounts

Frizinghall Community Association

Charity Commission Report

March 2022 - April 2023

Frizinghall Community Association has been recovering from the impact of the pandemic and has been finding its feet 2023

There has been staffing changes and difficulties which the Trustee Board have managed. Sharon Cullerton who provided a small number of hours admin left in the year. However, we are delighted that she is happy to be a point of reference on an ad hoc basis. There have been difficulties with maintaining a contracted cleaner however a temporary arrangement is in place and will be reviewed going forward. Amjid Hussain continues to provide admin and essential technical support for the community centre. The Centre lost its main Volunteer, Parvez Ahmed who was very respected and lost the respect of the trustees, the association and the community at large. The passing of Parvez will leave a huge gap in the skill set.

FCA are working with JUMP and have given agreement to JUMP for the MUGA to be upgraded. FCA have established parameters of the agreement and basis of use going forward and have liaised with Frizinghall Primary School to establish a timetable for use that is beneficial to the community and school curriculum.

New aluminum doors have been installed in the centre which have modernized and provided extra security. The doors are also help with maintaining heating the building and ensuring fire safety standards. The centre has also invested in new events tables. Information Technology equipment has been updated and replaced as necessary with new licenses purchased for software. The centre have continued to provide a variety of activities such as school and youth activities programs. Hot food and food parcels have continued throughout this financial year. The Centre have tried to sustain on-going projects and activities along with being open to booking for community events and are always open to new developments finances allowing.

Youth Service has continued and new classes have started in the community centre that provides teaching and new skills to people of the local community.

Mr Zafar mahmood reached the end of his term and stepped down. The post was advertised in the local community for prospective candidates. The decision was made for Mr Zafar mahmood to be re-elected for the next three years

The Trustees approved the accounts for 2022/2023

The Trustees

Mr. Zafar Mahmood, Mr. Liaqat Ali Khan and Mohammed Khan

FRIZINGHALL COMMUNITY ASSOCIATION

CHARITY NUMBER 1176705

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED**

31 MARCH 2023

FRIZINGHALL COMMUNITY ASSOCIATION

GENERAL INFORMATION

ADDRESS: FRIZINGHALL COMMUNITY ASSOCIATION
FRIZINGHALL COMMUNITY CENTRE
Midland Road
Frizinghall
Bradford
BD9 4HX

ACCOUNTANTS: MARIAN & CO.
ACCOUNTANTS & FINANANCIAL ANALYSTS
17 Parkway House
80 Risby Gate Street
Bury Saint Edmunds
Suffolk
IP33 3AQ

FRIZINGHALL COMMUNITY ASSOCIATION

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FRIZINGHALL COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2023 (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

	Unrestricted	Restricted	Total
	£	£	£
<u>INCOMING RESOURCES</u>			
Incoming resources from:			
Charitable Activities b/f	(5,938)	49,958	44,020
=====			
Grants -City of Bradford	-	8,650	8,650
Hall hire	28,257	000	28,257
Others:	000	58,340	58,340
	28,257	66,990	95,247
Employees Costs:			
Salaries	2,235	6,703	8,938
Travel & Subsistence	440	1,260	1,700
	2,675	7,963	10,638
Administrative Expenses:			
Rate, Heating, Rent/services chgs	11,950	4,373	16,323
Depreciation/computer parts	386	000	386
TV/telephone	159	647	806
PSA/ Commnity Admin	100	314	414
	12,595	5,334	17,929
Legal & Professional Fees:			
Insurance/Accountancy	1,239	2,312	3,551
Pest control, Gas control etc.	000	568	568
Cathedral leasing LTD	561	31	592
Main hall Refurbishments: Lightings	109	4,164	4,273
New Chairs/banquetingTrolley	000	8,983	8,983
	1,909	16,058	17,967
Events Project:			
Food/Kitchen materials	429	1,909	2,338
Youth & Children Activities	000	4,500	4,500
Meals for Men/women	000	1,478	1,478
HSF/HAF/Food Parcel	6,667	12,297	18,964
Summer/Christmas	2,990	000	2,990
	10,086	20,184	30,270
Net Incoming/(Outgoing) Resources			
For the period 31st March 2023	992	17,451	18,443
For the period 31st March 2022	(5,938)	49,958	44,020
Total Incoming Resources	28,257	66,990	95,247
Total Resources Expended	(27,265)	(49,539)	(76,804)
Total funds carried forward 31/3/2023	992	17,451	18,443
=====			

**FRIZINGHALL COMMUNITY ASSOCIATION
BALANCE SHEET
AS AT 31ST MARCH 2023**

Fixed Assets:

	£	£	£
	Equipment F/Fitting	Lease- Hold	Total
Intangible Assets	0	256,000	256,000
Tangible:	<u>3,471</u>	<u>0</u>	<u>3,471</u>
Total Fixed Assets	<u>3,471</u>	<u>256,000</u>	<u>259,471</u>

Current Assets

Debtors	24,519		
Bank/cash @ hand	<u>39,208</u>		
	63,727		

Current Liabilities

Creditors	<u>(450)</u>		
-----------	--------------	--	--

Net Current Asset

63,277
322,748
=====

Capital Account

Opening capital	304,305		
Capital Introduced	0		
Surplus/deficit	18,443		
Less: Drawings	<u>(0)</u>		
CLOSING CAPITAL	<u>322,748</u>		

=====

We have prepared and independently examined the annexed financial statements in accordance with information given and explanations supplied to us from the accounting records of Frizinghall Community Association which have been approved by the Board of Trustees on -----
and signed on its behalf.

Chair- Trustee

DATE:

FRIZINGHALL COMMUNITY ASSOCIATION
SCHEDULE OF DEPRECIATING ASSETS

Notes to the Accounts

1.	2023		
COST	Fixures & Fitting & Equipment £	Leasehold Property £	Total £
Balance C/F 31 Mar 2015	8,063	256,000	264,063
 DEPRECIATION:			
Charge as at 31 Mar 2022	4,206	-----	4,206
Charge for the period	386	-----	386
	4,592	-----	4,592
=====			
 NET BOOK VALUE:			
NET BOOK VALUE as @ 31 Mar 2023	3,471	256,000	259,471
=====			
 NET BOOK VALUE as @ 31 Mar 2022	 3,857	 256,000	 259,857
=====			

Remarks:

10% straight line depreciation is applied for depreciating the tangible assets for the period ended 31 March 2023.

2.**SOURCES OF INCOME FOR THE PERIOD**
01 APRIL 2022 TO 31 MARCH 2023

	Source	Amount	Unrestricted	Restricted
		£	£	£
May 2022	City of Bradford	150.00	-	150.00
May 2022	Household Support Fund	8,500.00	-	8,500.00
May 2022	City of Bradford	8,500.00	-	8,500.00
Jun 2022	Holiday Activities Fund	335.80	-	335.80
Jun 2022	Holiday Activities Fund	7,939.80	-	7,939.80
Jun 2022	City of Bradford -Core Cost	2,500.00	-	2,500.00
Jul 2022	Household Support Fund	1,000.00	-	1,000.00
Jul 2022	Household Support Fund	2,500.00	-	2,500.00
Aug 2022	Household Support Fund	2,750.00	-	2,750.00
Sep 2022	Household Support Fund	1,000.00	-	1,000.00
Sep 2022	Holiday Activities Fund	882.20	-	882.20
Oct 2022	Household Support fund	5,500.00	-	5,500.00
Nov 2022	Household Support Fund	1,600.00	-	1,600.00
Nov 2022	Household Support Fund	2,702.50	-	2,702.50
Nov 2022	Holiday Activities Fund	2,896.20	-	2,896.20
Nov 2022	City of Bradford – Core costs	2,500.00	-	2,500.00
Dec 2022	Household Support Fund	1,600.00	-	1,600.00
Dec 2022	Hall Hire	2,920.00	2,920.00	0.00
Jan 2023	Household Support Fund	3,200.00	-	3,200.00
Jan 2023	Vm Cash back/Kid action Activities (1.13+120)	121.13	0.00	121.13
Jan 2023	Household Support Fund	3,327.50	-	3,327.50
Feb 2023	Holiday Activities Fund	2,016.00	-	2,016.00
Feb 2023	Household Support Fund	1,600.00	-	1,600.00
Mar 2023	Household Support Fund	1,600.00	-	1,600.00
Mar 2023	Youth Services	2,000.00	-	2,000.00
Mar 2023	Hall hire	25,337.00	25,337.00	-
Mar 2023	Bank Cash Back	20.83	20.83	-
Mar 2023	Bradford Close Access	247.94	247.94	-
Total Receipts		95,246.90	28,525.77	66,721.13

Remarks:

Should the volunteers be paid going rate wages for the services rendered, a provision for **£70,000** should be made each year. Fortunately, they have passion for their work and are always happy to use their skills to improve the lives of their communities.

3. GRANT/DONATION RECEIVED:

City of Bradford Metropolitan Council:

Grants for:	8,650.00
Core Costs	5,000.00
Hall Hire	<u>28,257.00</u>
Sub Total	41,907.00

Others:

Youth services	2,000.00	
Household Support Fund – Food Parcels	36,880.00	
Holiday Activities Fund	14,070.00	
Bank cash/ VM cash back (20,83+1,13)	21.96	
Bradford Teaching Close Access	247.94	
Kid Action Activities	<u>120.00</u>	53,339.90

Grand Total	95,246.90
	=====



4. EXPENDITURES:

i) Employees Cost

Salaries (6,459+2,094.31)	8,553.31	
CPA Payroll	349.00	
Volunteer's AGM refreshment	36.00	
Travel & Subsistence:		
Coordinator for Activities Appl form filled	1,500	
Fuel/Taxi	<u>200</u>	<u>1,700.00</u>
		10,638.31
		=====

ii) Administrative Expenses:

Rate, Heating & Rent services (15,065+788.34+469,19)	16,322.53	
Depreciation/computer services (386+0)	386.00	
Sundries: TV licence/Telephone (159+647.40)	806.40	
PSA/Community Admin (100+314)	<u>414.00</u>	<u>17,928.93</u>
		17,928.93
		=====

iii)	Legal Professional Services		
	Insurance/Accountancy& Audit (3101+450)	3,551	
	Pest/Gas controls (336+40)	376	
	PAC security/Electrical (72+120)	192	
	Mainhall Refurbishments:		
	Repairs/Lightings (68+41+4164)	4,273	
	Health cathedrlal leasing LTD (561+31)	592	
	New Chairs/Banquetting chair trolley	<u>8,983</u>	
		17,967	
		=====	
iv)	<u>Events Projects:</u>		
	Food and kitchen materials:		
	Food/cleaning/close access (205+224+1,909.25)	2,338	
	Youth/Children Activities (2,000+2500)	4,500	
	Meals for Men and Women	1,478	
	HSF/HAF (10,129+2168)	12,297	
	Food parcel Aldi	6,667	
	Summer/Christmas Activities(1,920+1,070)	<u>2,990</u>	
	Total	30,270	
		=====	
v)	Revenue		95,247
v1)	Total Expenses:		
	Employee Cost	10,638	
	Admin Expenses	17,929	
	Legal Professional Services	17,967	
	Events Projects	<u>30,270</u>	
	Total Expenses		<u>£76,804</u>
	Net Incoming/Outgoing Resources		£18,443
			=====

Marian & Co
Accountants & Financial Analysts

12 Portland Court, South Street
Keighley

West Yorkshire BD21 1SN
(Tel): +44 1535 671092



ico. ZA304249

E-Mail: olonade-taiwo@hotmail.com

16th January 2024

Frizing Community Association
Frizinghall Community Centre
Midland Road
Bradford
BD9 4HX

Dear Sir,

REPORTS ON THE ACCOUNTS Ended 31 MARCH 2023

I have checked the accounts and I can confirm that there was no areas of concern.

Kind Regards,

M. Taiwo 18/01/2024
Marian & Co
Accountants &
Financial Analysts

Mrs Marian Olonade-Taiwo
Accountants/Financial Analyst

*Principal, Marian M. Olonade - Taiwo: ACMA (Membership No. 3092), CIMA (Registered Student), MSc
B. Sc. (Hons.) Accounting, M. Sc. (Degree) Finance, PGCE Mathematics, Diploma in French
Accountant & Financial Analyst*

FRIZINGHALL COMMUNITY ASSOCIATION

England & Wales - Charity number 1176705

Accounts

Frizinghall Community Association

Charity Commission Activities Report

March 2021 – April 2022

Frizinghall Community Association was still impacted by the pandemic during the financial year of 2021 – 2022.

From January 2021, there was a drive for vaccination throughout the UK. The vaccination program had started and Frizinghall Community Association encouraged members of the local community to get vaccination. The majority of the people who use the centre are from a South Asian background and were advised that they needed vaccination if they wanted to visit their families in South Asia.

Working with the local government support Frizinghall community Association did its part to promote social distancing, face covering, hygiene and general caution. We also made use of the local government covid grant to make sure the centre remains as clean as possible.

Despite restrictions, Frizinghall Community Association worked hard to help support the disadvantaged wherever possible and from Easter 2021 we helped distribute food to those in need following government guidelines for Covid. Everyone receiving food willingly complied with the strict adherence of government guidelines. Restrictions were eased in July 2021 and during the summer the Association worked with the local government to expand our services which included activities for children during their school holidays.

All other classes, functions and activities remained closed due to restrictions placed during the lockdown as there was still a lot of caution following the pandemic.

During the Christmas school holidays the Association again distributed free food to the disadvantaged on behalf of Bradford council - now in the form of nutritious food packages containing an array of useful household food items that are commonly in need. This particular community programme was greatly appreciated by all who were able to be a part. During this time and with local government support we were able to provide holiday activities to local children.

To improve our carbon footprint we upgraded all our lighting to LED lights and intend to build on this work by increasing the energy efficiency of other centre facilities. We have invested in new furniture which will be used for social events and improved sports facilities in preparation for coming out of lockdown which included new equipment e.g. a Darts board so local pensioners can enjoy a less physical activity.

Youth Service were restarted on Mondays and we enabled the local youth groups to have evening access to the centre to promote their activities to the community for use.

The food parcel distribution continued in the February half term and has been a huge benefit to locally disadvantaged people who have been struggling financially.

We have continued to employ one part time staff member to support the activities associated with running the centre and the association. Mr Liaquat Ali Khan reached the end of his term

and stepped down. The post was advertised in the local community for prospective candidates with the remaining Trustees re-electing Liaquat for a further term of three years.

The Trustees

Mr. Zafar Mahmood, Mr. Liaquat Ali Khan and Mohammed Khan

FRIZINGHALL COMMUNITY ASSOCIATION

CHARITY NUMBER 1176705

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED**

31 MARCH 2022

FRIZINGHALL COMMUNITY ASSOCIATION

GENERAL INFORMATION

ADDRESS:

FRIZINGHALL COMMUNITY ASSOCIATION

Midland Road

Frizinghall

Bradford

BD9 4HX

ACCOUNTANTS:

MARIAN & CO.

ACCOUNTANTS & FINANANCIAL ANALYSTS

89 Anne Batholomew Road

Thetford

IP24 1TX

FRIZINGHALL COMMUNITY ASSOCIATION

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FRIZINGHALL COMMUNITY ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**

	Unrestricted	Restricted	Total
	£	£	£
<u>INCOMING RESOURCES</u>			
Incoming resources from:			
Charitable Activities b/f	4,621	5,324	9,945
=====			
Grants -City of Bradford	4,736	56,636	61,372
Hall hire	18,530	000	18,530
Others:	000	32,811	32,811
	<u>23,266</u>	<u>89,447</u>	<u>112,713</u>
<u>EXPENDED RESOURCES</u>			
Employees Costs:			
Salaries	1,542	4,380	5,922
Travel & Subsistence	75	3,157	3,232
Training	000	1,409	1,409
	<u>1,617</u>	<u>8,946</u>	<u>10,563</u>
Administrative Expenses:			
Rate, Heating, Rent/services chgs	9,287	3,399	12,686
Depreciation/computer parts	428	000	428
Sundries: TV/Music	156	281	437
PSA/ Community Admin	79	194	273
Telephone	000	631	631
	<u>9,950</u>	<u>4,505</u>	<u>14,455</u>
Legal & Professional Fees:			
Insurance/Accountancy	777	1450	2,227
Community payroll	000	629	629
Pest control, Gas control etc.	000	408	408
Main hall Refurbishments	000	1,448	1,448
Youth / Other Exercises	4,566	3,200	7,766
	<u>5,343</u>	<u>7,135</u>	<u>12,478</u>
Events Project:			
Food/Kitchen materials	12,294	17,884	30,178
Health materials/and others	000	519	519
Seaside/cleaning(0+500)	000	500	500
	<u>12,294</u>	<u>18,903</u>	<u>31,197</u>
Net Incoming/(Outgoing) Resources			
For the period 31st March 2022	(5,938)	49,958	44,020
For the period 31st March 2021	4,621	5,324	9,945
Total Incoming Resources	23,266	89,447	112,713
Total Resources Expended	<u>(29,204)</u>	<u>(39,489)</u>	<u>(68,693)</u>
Total funds carried forward 31/3/2021	<u>(5,938)</u>	<u>49,958</u>	<u>44,020</u>
=====			

**FRIZINGHALL COMMUNITY ASSOCIATION
BALANCE SHEET
AS AT 31ST MARCH 2022**

Fixed Assets:

	£	£	£
	Equipment F/Fitting	Lease- Hold	Total
Intangible Assets	0	256,000	256,000
Tangible:	<u>3,857</u>	<u>0</u>	<u>3,857</u>
Total Fixed Assets	<u>3,857</u>	<u>256,000</u>	<u>259,857</u>

Current Assets

Debtors	33,748		
Bank/cash @ hand	<u>11,150</u>		
	44,898		

Current Liabilities

Creditors	<u>(450)</u>		
-----------	--------------	--	--

Net Current Asset

44,448
304,305
=====

Capital Account

Opening capital	260,285		
Capital Introduced	0		
Surplus/deficit	44,020		
Less: Drawings	(0)		
CLOSING CAPITAL	304,305		
	=====		

We have prepared and independently examined the annexed financial statements in accordance with information given and explanations supplied to us from the accounting records of Frizinghall Community Association which have been approved by the Board of Trustees on 24th JANUARY 2023

And signed on its behalf.



ZAFAR MAHMOOD

Chair- Trustee

DATE: 24.01.2023

FRIZINGHALL COMMUNITY ASSOCIATION
SCHEDULE OF DEPRECIATING ASSETS

Notes to the Accounts

1.	2022		
COST	Fixtures & Fitting & Equipment £	Leasehold Property £	Total £
Balance C/F 31 Mar 2015	8,063	256,000	264,063
 DEPRECIATION:			
Charge as at 31 Mar 2020	3,778	-----	3,778
Charge for the period	428	-----	428
<hr/>	4,206	-----	4,206
	=====		
 NET BOOK VALUE:			
NET BOOK Value as @ 31 Mar 2022	3,857	256,000	259,857
	=====		
NET BOOK VALUE as @ 31 Mar 2021	4,285	256,000	260,285
	=====		

Remarks:

10% straight line depreciation is applied for depreciating the tangible assets for the period ended 31 March 2022.

3.

SOURCES OF INCOME FOR THE PERIOD
01 APRIL 2021 TO 31 MARCH 2022

	Source	Amount £	Unrestricted £	Restricted £
Apr 2021	City of Bradford -restart grant	12,000.00	-	
Apr 2021	City of Bradford- Core cost	2,500.00	-	
May 2021	City of Bradford- Food Parcel	3,600.00	-	
Jun 2021	FCA May HAF	2,400.00	-	
Jul 2021	Hall Hire - Election	375.00	375.00	
Jul 2021	City of Bradford Food Program	13,702.00	-	
Jul 2021	City of Bradford-Youth Service	1,000.00	-	
Sep 2021	City of Bradford HAF Food Parcel	1,522.00	-	
Oct 2021	City of Bradford Core Cost	2,500.00	-	
Oct 2021	City of Food Program	6,851.00	-	
Nov 2021	City of Bradford HAF Food Program	5,400.00	-	
Dec 2021	Hall hire	920.00	920.00	-
Dec 2021	Climate Action Fund	10,000.00	-	
Jan 2022	City of Bradford HAF Program	3,300.00	3,300.00	-
Jan 2022	City of Bradford HAF Food program	761.00	761.00	-
Jan 2022	Bradford Council Fund	4,000.00	-	
Jan 2022	Hall Hire	300.00	300.00	-
Feb 2022	VCS Support scheme	16,000.00	-	
Feb 2022	Hall hire	575.00	575.00	-
Mar 2022	City of Bradford HAF Food parcel	300.00	300.00	
Mar 2022	City of Bradford HAF Food Parcel	1750.00	-	
Mar 2022	City of Bradford Food Parcels	3,022.00	-	
Mar 2022	Hall hire	16,175.00	16,175.00	
Mar 2022	Hall hire	560.00	560.00	
	Total Receipts	112,713.00	23,266.00	

Remarks:

Should the volunteers be paid going rate wages for the services rendered, a provision for **£80,000** should be made each year. Fortunately, they have passion for their work and are always happy to use their skills to improve the lives of their communities.

3. Grants Received:

City of Bradford Metropolitan Council:

Grants for:

Start Grant	12,000.00	
Core Cost	5,000.00	
Climate Action Fund	10,000.00	
City of Bradford Food Parcel/Program	<u>29,636.00</u>	
Sub Total		56,636.00

Others:

VCS Support	16,000.00	
HSF Food Parcel	16,172.00	
Hall Hire- Election	375.00	
Hall Hire	18,530.00	
Youth	1,000.00	
City of Bradford Fund/Maintenance	<u>4,000.00</u>	<u>56,077.00</u>
Total		112,713.00

=====

HSF Food Parcels

FCA May	2,400.00	
City of Bradford Food Parcel	5,400.00	
City of Bradford Food parcel	3,300.00	
City of Bradford Food Parcel	1,750.00	
City of Bradford Food Parcel	3,022.00	
City Of Bradford Food Parcel	<u>300.00</u>	
	16,172.00	

=====

HAF Activities

City of Bradford food Activities	761.00	
City of Bradford Food Activities	3,600.00	
City of Bradford Food Program	13,702.00	
City of Bradford Food program	6,851.00	
City of Bradford Fund	3,200.00	
City of Bradford Food Parcel	<u>1,522.00</u>	
	29,636.00	

=====

4. **EXPENDITURES:**

i) Employees Cost		
Salaries	5,922	
Telecom (449+182)	631	
Cathedra Hygiene 332+187	<u>519</u>	

	7,072
	=====
ii) Professional Services	
Insurance 595+1,182	1,777
CPA Payroll	629
TV/Music license (156+281)	437
Business Streams	194
Depreciation	428
Accountancy and Audit	450
	<u>3,915</u>
	=====
iii) <u>Events:</u>	
Refreshments:	
HAF Christmas Holiday	2,304
Purchase of Food	3,100
HAF Food	4,696
Food parcel	1,349
Easter HAF Program: Food pack HAF fund	4,000
HAF activity program	6,074
Christmas holiday/Other activities: 3014+941+468	4,423
Summer holidays Activities:	
Deliverance of sport activities	3,157
Sport materials/Games Food Lunch (3,200+4,566)	7,766
HSF food parcel/Food delivery (1,000+75)	1,075
Total	<u>37,944</u>
	=====
iv) <u>Main Hall Refurbishment & Repairs</u>	
Boarded main hall, painting & Decoration	
General Repairs	4,720
Electrical safety test/Pest (120+120+72+48+48)	408
CCTV Camera(187+94)	281
Computer software	64
Sport Materials	43
Digital Telephone computer maintenance	93
Painting	167
Maintenance of Big hall	800
Total	<u>6,576</u>
	=====
v) <u>Premises:</u>	
Gas supply/gas 219+1110	1,329
Rent	8,500
Electricity/energy748+496	1,244
Scottish water	1,097
Cleaning	500
Business Rate	516
Total	<u>13,186</u>
	=====
Total Expenses	<u>(68,693)</u>
Surplus	<u>44,020</u>
	=====

Marian & Co.
Accountants & Financial Analysts

89Anne Batholomew Road
Thetford

Norwich IP24 1TX
(Tel.): +44 7990856962



ico. ZA304249

E-Mail: olonade-taiwo@hotmail.com

23 January 2023

Frizinghall Community Association
Midland Road
Bradford
BD9 4HX

Dear Sir,

REPORTS ON THE ACCOUNTS Ended 31 MARCH 2022

I have checked the accounts and I can confirm that there was no areas of concern.

Kind Regards,

MMDOLONADETAIWO

Mrs Marian Olonade-Taiwo

Accountants/Financial Analyst

Principal: Marian M. Olonade - Taiwo ACMA (Membership No. 3092; CIMA (Registered Student; MSET

B. Sc. (Hons.) Accounting; M. Sc. (Degree) Finance; PGCE Mathematics; Diploma in French

Accountant & Financial Analyst

FRIZINGHALL COMMUNITY ASSOCIATION

England & Wales - Charity number 1176705

Accounts

Frizinghall Community Association

Charity Commission Report

2020/2021

This has been a quite year for Frizinghall Community Association.

From January 2020, we became aware of the impending Covid-19 pandemic and we were aware that we may have to respond to any government guidelines due to be issued. Therefore from 20th March 2020 we complied with the lockdown directives and shut down the Frizinghall Community Centre. All classes, functions and activities were closed. The Covid lockdown had the effect of bringing all activities to a standstill.

We remained cautious despite an easing of the lockdown.

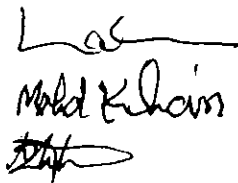
The centre only opened during the Christmas school holidays when we distributed free cooked food to the disadvantaged on behalf of Bradford Council. At all times, awareness of the pandemic was maintained. Social distance and hygiene were strictly adhered to.

After these we closed down again, only to reopen for the Fenway Half term when we again distributed food for the disadvantaged on behalf of Bradford Council. This was a great success and much welcomed by the community.

The manager Steve Byker has resigned and his role was filled by Amjid Hussain who now works part time as an administrator.

Mr Liaquat Ali Khan reached the end of his term and stepped down. The post was advertised in the local community for prospective candidates. The decision was made for Mr Liaquat Ali Khan to be re-elected for the next three years.

The Trustees approved the accounts for 2020/2021

The image shows three handwritten signatures in black ink. The top signature is a simple, horizontal line. The middle signature is more complex, appearing to read 'M. Liaquat Ali Khan'. The bottom signature is a stylized, cursive signature.

The Trustees

Mr. Zafar Mahmood, Mr. Liaquat Ali Khan and Mohammed Khan 07/01/202

FRIZINGHALL COMMUNITY ASSOCIATION

CHARITY NUMBER 1176705

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED**

31 MARCH 2021

FRIZINGHALL COMMUNITY ASSOCIATION

GENERAL INFORMATION

ADDRESS: FRIZINGHALL COMMUNITY ASSOCIATION
Midland Road
Frizinghall
Bradford
BD9 4HX

ACCOUNTANTS: 
MARIAN & CO. **Marian & Co**
Accountants &
Financial Analysts
ACCOUNTANTS & FINANANCIAL ANALYSTS
12 PORTLAND COURT
SOUTH STREET
KEIGHLEY
BD21 1SN

FRIZINGHALL COMMUNITY ASSOCIATION

FRIZINGHALL COMMUNITY ASSOCIATION

INDEX TO THE STATEMENTS OF FINANCIAL AFFAIRS FOR THE YEAR ENDED 31 MARCH 2021

	PAGE
GENERAL INFORMATION	02
INCOME AND EXPENDITURE	03
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SCHEDULE OF DEPRECIATING ASSETS	05
NOTES TO THE STATEMENTS:	06
SOURCES -GRANTS AND DONATIONS	07-08

FRIZINGHALL COMMUNITY ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**

	Unrestricted	Restricted	Total
	£	£	£
<u>INCOMING RESOURCES</u>			
Incoming resources from:			
Charitable Activities b/f	10,150	(9,738)	412
=====			
Grants -City of Bradford	30,943	25,000	55,943
Hall hire	000	000	000
Others:	000	7,283	7,283
	30,943	32,283	63,226
<u>EXPENDED RESOURCES</u>			
Employees Costs:			
Salaries	2,930	8,325	11,255
Travel & Subsistence	200	000	200
Training	000	000	000
	3,130	8,325	11,455
Administrative Expenses:			
Rate, Heating, Rent/services chgs	12,081	4,421	16,502
Depreciation/computer parts	476	424	900
Sundries: Toilet rolls	450	000	450
PSA/ Community Admin	119	1,007	1,126
Telephone	000	588	588
	13,126	6,440	19,566
Legal & Professional Fees:			
Insurance/Accountancy	000	1,569	1,569
Cathedral leasing/payroll	147	559	706
Pest control, Gas control etc.	000	611	611
Main hall Refurbishments	000	3,887	3,887
Youth / Other Exercises	000	3,383	3,383
	147	10,009	10,156
Events Project:			
Food/Kitchen materials	8,989	1,778	10,767
Health materials/and others	480	407	887
Seaside/cleaning(0+450)	450	000	450
	9,919	2,185	12,104
Net Incoming/(Outgoing) Resources			
For the period 31st March 2021	5,204	(4,723)	481
For the period 31st March 2020	10,250	(9,738)	512
Total Incoming Resources	30,943	32,283	63,226
Total Resources Expended	(26,322)	(26,959)	(53,281)
Total funds carried forward 31/3/2021	4,621	5,324	9,945
=====			

FRIZINGHALL COMMUNITY ASSOCIATION

**BALANCE SHEET
AS AT 31ST MARCH 2021**

Fixed Assets:

	£	£	£
	Equipment F/Fitting	Lease- Hold	Total
Intangible Assets	0	256,000	256,000
Tangible:	4,285	0	4,285
Total Fixed Assets	<u>4,285</u>	<u>256,000</u>	<u>260,285</u>

Current Assets

Debtors	9,614
Bank/cash @ hand	11,150
	<u>20,764</u>

Current Liabilities

Creditors	<u>(500)</u>
-----------	--------------

Net Current Asset

20,264
280,549
=====

Capital Account

Opening capital	270,604
Capital Introduced	0
Surplus/deficit	9,945

Less: Drawings	(0)
CLOSING CAPITAL	<u>280,549</u> =====

Marian & Co
Accountants &
Financial Analysts

M. Mahmood 29/01/2022
We have prepared and independently examined the annexed financial statements in accordance with information given and explanations supplied to us from the accounting records of Frizinghall Community Association which have been approved by the Board of Trustees on 31.01.2022 and signed on its behalf.

Zafar Mahmood
Chair- Trustee
ZAFAR MAHMOOD
DATE: 31.01.2022

FRIZINGHALL COMMUNITY ASSOCIATION
SCHEDULE OF DEPRECIATING ASSETS

Notes to the Accounts

1.	2021		
COST	Fixures & Fitting & Equipment	Leasehold Property	Total
	£	£	£
Balance C/F 31 Mar 2015	8,063	256,000	264,063
 DEPRECIATION:			
Charge as at 31 Mar 2020	3,302	-----	3,302
Charge for the period	<u>476</u>	-----	<u>476</u>
	<u>3,778</u>	-----	<u>3,778</u>
=====			
 NET BOOK VALUE:			
NET BOOK VALUE as @ 31 Mar 2021	4,285	256,000	260,285
	=====		
 NET BOOK VALUE as @ 31 Mar 2020	 4,761	 256,000	 260,761
	=====		

Remarks:

10% straight line depreciation is applied for depreciating the tangible assets for the period ended 31 March 2021.

3. SOURCES OF INCOME FOR THE PERIOD
01 APRIL 2020 TO 31 MARCH 2021

	<u>Source</u>	<u>Amount</u>	<u>Unrestricted</u>	<u>Restricted</u>
		<u>£</u>	<u>£</u>	<u>£</u>
Apr 2020	City of Bradford -Lock down	25,000.00	-	25,000.00
Apr 2020	City of Bradford Youth S	500.00	-	500.00
Apr 2020	City of Bradford Core Cost	2,500.00	2,500.00	-
Jun 2020	HMRC Grant	568.70	-	568.70
Jun 2020	HMRC Grant	212.18	-	212.18
Sep 2020	HMRC grant	242.50	-	242.50
Sep 2020	City of Bradford Core Cost	2,500.00	2,500.00	-
Oct 2020	HMRC Grant	181.87	-	181.87
Dec 2020	HMRC grant	242.50	-	242.50
Dec 2020	Bradford Vcs Alliance	250.00	250.00	-
Dec 2020	City of Bradford Grant free			
	School Holiday meals	6,000.00	6,000.00	-
Mar 2021	City of Bradford grant	2,000.00	2,000.00	-
Mar 2021	Vcs Alliance			
	ABCD grant	1,085.00	-	1,085.00
Mar 2021	City of Bradford			
	Free Sch Meals	4,000.00	4,000.00	-
Mar 2021	City of Bradford Maintenance	3,000.00	3,000.00	
Mar 2021	City of Bradford Grant	3,143.00	3,143.00	
Mar 2021	City of Bradford	6,000.00	6,000.00	
Mar 2021	City of Bradford Free			
	School Holiday Meals	4,800.00	4,800.00	
Mar 2021	City of Bradford YS	1,000.00		1,000.00
Total Receipts		63,225.75	34,193.00	29,032.75

Remarks:

Should the volunteers be paid going rate wages for the services rendered, a provision for **£80,000** should be made each year. Fortunately, they have passion for their work and are always happy to use their skills to improve the lives of their communities.

3. Grants Received:

City of Bradford Metropolitan Council:

Grants for:

Grant	11,143.00
Core Cost	5,000.00
Free School Holiday Meal	14,800.00
Lock Down Grant	<u>25,000.00</u>
Sub Total	55,943.00

Others:

Bradford VCS	1,335.00	
HMRC	1,447.75	
Youth Service	1,500.00	
City of Bradford Maintenance	<u>3,000.00</u>	<u>7,282.75</u>
Total		<u>63,225.75</u>

4. Analysis of Resources

City of Bradford- Lockdown

25,000.00
=====

City of Bradford Youth Service

500.00
1,000.00
1,500.00
=====

City of Bradford Free School Holiday Meal

6,000.00
4,000.00
4,800.00
14,800.00
=====

Bradford VcS
250.00
1,085.00
1,335.00
=====

City of Bradford
Maintenance
3,000.00
=====

City of Bradford Grant

2,500.00
2,500.00
2,000.00
3,143.00
6,000.00
000.00
16,143.00
=====

HMRC Grant

568.70
212.18
242.50
181.87
242.50
000.00
1,447.75
=====

5. Analysis of Resources Expended

Employees cost

Salary/Redundancy (8,325+2930)	11,255
Travel/subsistence	200
Training	<u>0</u>
	<u>11,455</u>
	=====

Events:

Refreshments:	
Half Term Food	3,177
Christmas Food	5,812
Additional Event Cost	<u>1,778</u>
	<u>10,767</u>
	=====

Premises:

Heating Rent, Business Rate etc.:		
Rent		10,792
Water rate		836
Business Rate		2,822
Gas/Electric (1,505+547)		2,052
Depreciation	476	
Telephone	<u>588</u>	<u>1,064</u>
		<u>17,566</u>
		=====

Legal & Professional Charges:

Legal & Accountancy fees	400	
Insurance	1,169	
Cathedral Hygiene	147	
Pest control 221		
PK Security 190		
Gas control <u>200</u>	611	
Sport Exercise 1,470		
NAF's Exercise 840		
ABCD support <u>1,073</u>	3,383	
CPA Payroll	<u>559</u>	
	<u>6,269</u>	
	=====	

Administrative Fees:

PSA	266.00
Comm Admin	860.00
Sundries	
Toilet rolls	450.00
Health materials,	287.00
Face masks &	
Anti bacteria wipes	
& hand gel etc.	600.00
Cleaning	450.00
Computer parts	<u>424.00</u>
	<u>3,337.00</u>
	=====

Main Hall Refurbishment & Repairs

Boarded main hall, painting & Decoration	1,692.00
Repairs	<u>2,195.00</u>
Total	<u>3,887.00</u>
	=====

Marian & Co.
Accountants & Financial Analysts

12 Portland Court, South Street
Keighley

West Yorkshire BD21 1SN
(Tel.): +44 1535 671092



ico. ZA304249

E-Mail: olonade-taiwo@hotmail.com

29 January 2022

Frizinghall Community Centre
Midland Road
Bradford
BD9 4HX

Dear Sir,

REPORTS ON THE ACCOUNTS Ended 31 MARCH 2021

I have checked the accounts and I can confirm that
there was no areas of concern.

Kind Regards,

A handwritten signature in black ink, appearing to read 'M. Olonade-Taiwo'.

Mrs Marian Olonade-Taiwo
Accountant/Financial Analyst

Marian & Co
Accountants &
Financial Analysts

*Principal: Marian M. Olonade - Taiwo ACMA (Membership No. 3092; CIMA (Registered Student; MSET
B. Sc. (Hons.) Accounting; M. Sc. (Degree) Finance; PGCE Mathematics; Diploma in French
Accountant & Financial Analyst*