

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.

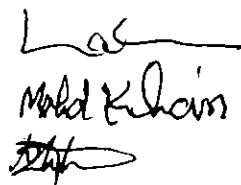
The centre only opened during the Christmas school holidays when we distributed free cooked food to the disadvantaged on behalf of Bradford Council. At all times, awareness of the pandemic was maintained. Social distance and hygiene were strictly adhered to.

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

Three handwritten signatures are shown. The top signature is a stylized 'L' followed by 'as'. The middle signature is 'M. Ali Khan'. The bottom signature is a 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.
ACCOUNTANTS & FINANCIAL ANALYSTS
12 PORTLAND COURT
SOUTH STREET
KEIGHLEY
BD21 1SN

Marian & Co
Accountants &
Financial Analysts

FRIZINGHALL COMMUNITY ASSOCIATION

FRIZINGHALL COMMUNITY ASSOCIATION

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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	4,285	256,000	260,285

Current Assets

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

Current Liabilities

Creditors	(500)
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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	280,549
	=====

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	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	3,302	_____	3,302
Charge for the period	<u>476</u>	<u>_____</u>	<u>476</u>
	<u>3,778</u>	<u>_____</u>	<u>3,778</u>
	=====	=====	=====

NET BOOK VALUE:

NET BOOK VALUE as @ 31 Mar 2021	<u>4,285</u>	<u>256,000</u>	<u>260,285</u>
	=====	=====	=====

NET BOOK VALUE as @ 31 Mar 2020	<u>4,761</u>	<u>256,000</u>	<u>260,761</u>
	=====	=====	=====

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**

	Source	Amount £	Unrestricted £	Restricted £
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>
	11,455
	=====

Events:

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

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>
		17,566
		=====

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>	
	6,269	
	=====	

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>
	3,337.00
	=====

Main Hall Refurbishment & Repairs

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



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 dark ink, appearing to read 'M. Olonade-Taiwo'.

Mrs Marian Olonade-Taiwo
Accountant/Financial Analyst

Marian & Co
Accountants &
Financial Analysts