

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
	£	£	£
INCOMING RESOURCES			
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>
EXPENDED RESOURCES			
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	(29,204)	(39,489)	(68,693)
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:	3,857	0	3,857
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>
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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	<u>428</u>	-----	<u>428</u>
	4,206	-----	4,206
	=====		
NET BOOK VALUE:			
NET BOOK Value as @ 31 Mar 2022	<u>3,857</u>	256,000	<u>259,857</u>
	=====		
NET BOOK VALUE as @ 31 Mar 2021	<u>4,285</u>	256,000	<u>260,285</u>
	=====		

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 FoodParcel	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

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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	

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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
	3,915
	=====
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	37,944
	=====
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	6,576
	=====
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	13,186
	=====
Total Expenses	(68,693)
	=====
Surplus	44,020
	=====



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