

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
	£	£	£
INCOMING RESOURCES			
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	3,471	256,000	259,471

Current Assets

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

Current Liabilities

Creditors	<u>(450)</u>
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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	322,748
	=====

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
	=====

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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>	
		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		<u>£18,443</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

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*