

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
Suffolk
IP33 3AQ

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
	£	£	£
INCOMING RESOURCES			
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>
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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	<u>328,637</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.	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

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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
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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

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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