

HILLTOP CIRCLE LTD

Accounts and Reports

For the period ended 30 June 2021

# HILLTOP CIRCLE LTD

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For the period ended 30 June 2021

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## HILLTOP CIRCLE LTD

### Legal and Administrative Information

For the period ended 30 June 2021

Status: The organisation is a charity and a company limited by guarantee.

Company Number: 11229168

Charity Number: 1186210

Registered Office 408 Neasden Lane, London, NW10 0BT

Business Address: 408 Neasden Lane, London, NW10 0BT

Members:	Zakaria Abdi Hassan	- Director
	Ahmed Ali Hussein	- Director
	Abdullah Yusuf Mohamed	- Director
	Ahmed Abdulhakim Yaslem	- Director
	Mahad Mohamed Omar	- Secretary

Accountants: Issa Associates  
Certified Accountants and Tax Consultants  
116 Cumberland House  
80 Scrubs Lane  
London, NW10 6RF

# HILLTOP CIRCLE LTD

## Directors Report

For the period ended 30 June 2021

### *Objectives*

The objectives of Hilltop Circle Ltd are:

- To act as a resource and point of contact for young people
- To provide a secure and safe environment for young local people to play and socialise with other young people, without the fear of crime, bullying and violence
- To provide development of personal, social physical and educational potential of young people through programmes of sports, educational and social activities
- To establish efficient and constructive networking with schools, agencies and other professional bodies
- To participate in local, regional, national and international football competitions so young people experience travelling, meeting people from different backgrounds and communities
- To provide any other services that would facilitate young people personal growth
- To promote such other charitable purposes as may from time to time be determined.

### *Legal structure*

Hilltop Circle Ltd is a registered charity and a company limited by guarantee and is registered with Charities Commission and Companies House.

### *Financial statements*

The directors submit their report and financial statements for the period ended 30 June 2021.

### *Policies:*

#### *Reserve policy:*

The charity currently operates with minimal reserves. The directors are endeavouring to build up its donor base with a view to having reserves equal to 6 months operating expenditure.

#### *Risk(s) review:*

The directors have recently reviewed the major risks faced by the charity. This has resulted in efforts to raise unrestricted funds, increase charity's donor base.

# HILLTOP CIRCLE LTD

## Directors Report (continued)

For the period ended 30 June 2021

### *Responsibilities*

Acting directors are responsible for keeping proper accounting records which disclose at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006.

Acting directors oversee preparation of financial statements, select suitable accounting policies and make judgments and estimates that are reasonable and prudent to give the true state of affairs of the company.

Directors are also responsible for safeguarding the assets of the company. They are elected and replaced as set out in the Memorandum and Articles of Association.

### *Activities and Achievements*

The charity is managed by the elected trustee members, and is staffed by 8 volunteers. The office is open from Monday to Friday between 10.00am and 6.00pm.

The core of the company's work is mainly to deliver football sessions on out of school hours and school holidays. We also provide non-football projects such as Fun-fit family and girl's football. The football season which just finished in May we had 3 teams that participated in 2 different league, 2 of the teams in Islington midweek football league and other in Middlesex county football league Saturday. The midweek teams have been able to achieve promotion by winning their respective divisions and also winning 1 of the cups. Also, the Saturday team have been able to win their division undefeated and also gain promotion into step 7 in the national league.

This report was approved by the board and signed on its behalf by:

Abdullah Y. Mohamed  
Director

Date: 13 January 2022

# HILLTOP CIRCLE LTD

## Independent examiner's report

For the period ended 30 June 2021

I report on the accounts of the company for the period ended 30 June 2021, which are set out on pages 5 to 6.

### *Respective responsibilities of trustees and examiner*

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

### *Basis of independent examiner's report*

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### *Independent examiner's statement*

In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; have not been met;

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Issa Associates  
Certified Accountants and Tax Consultants  
116 Cumberland House  
80 Scrubs Lane  
London NW10 6RF

Date: 13 January 2022

# HILLTOP CIRCLE LTD

## Statement of Financial Activities

For the period ending 30 June 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
<i>Incoming resources</i>					
From charitable activities	2	15,910	69,268	85,178	62,689
Investment income	2	-	-	-	-
<b>Total incoming resources</b>		<b>15,910</b>	<b>69,268</b>	<b>85,178</b>	<b>62,689</b>
<i>Resources expended</i>					
Charitable activities	3	7,509	65,052	72,561	59,298
Governance costs	4	-	10,054	10,054	1,112
<b>Total Resources Expended</b>		<b>7,509</b>	<b>75,107</b>	<b>82,616</b>	<b>60,410</b>
Less Adjustment					
Net resources for the year		8,401	(5,839)	2,562	2,279
Fund balances at 28 February 2020		3,139	2,332	5,471	3,192
<b>Fund balances at 30 June 2021</b>		<b>11,539</b>	<b>(3,506)</b>	<b>8,033</b>	<b>5,471</b>

# HILLTOP CIRCLE LTD

## Balance Sheet

For the period ending 30 June 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets		-	-
<b>Current Assets:</b>			
Debtors		-	-
Cash at bank and in hand		8,283	5,721
		<u>8,283</u>	<u>5,721</u>
<b>Creditors: amounts falling due within one year</b>		<u>(250)</u>	<u>(250)</u>
<b>Net Current Assets</b>		<u>8,033</u>	<u>5,471</u>
<b>Total Assets less current liabilities</b>		<u>8,033</u>	<u>5,471</u>
<b>Funds of the charity:</b>			
Funds balance at 30-06-2021		8,033	5,471
		<u>8,033</u>	<u>5,471</u>

For the financial period 30 June 2021, the company was entitled to exemption from audit under s477 of the Companies Act 2006; and no notice has been deposited under s476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime. The financial statements on pages 1 to 6 were approved by the board and signed on their behalf by:

.....  
Mahad M. Omar  
Secretary

Date: 13 January 2022



# HILLTOP CIRCLE LTD

## Notes to the Accounts

For the period ending 30 June 2021

### 1 Accounting Policies

#### 1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention, and have been prepared in accordance with the Statement of Recommended Practice, *Accounting and Reporting by Charities* (Revised SORP 2015) and the Financial Reporting Standard for Smaller Entities.

#### 1.2 Incoming Resources

Grants and donations are recognised on accruals basis.

Incoming resources are reported gross.

#### 1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

#### 1.4 Depreciation

Tangible fixed assets are stated at cost less depreciation.

Provision for depreciation of tangible fixed assets held by the charity is made at an annual rate of 25% on straight line basis.

# HILLTOP CIRCLE LTD

## Notes to the Accounts

For the period ending 30 June 2021

### 2. Grants and Donations

	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Metropolitan Housing	-	-	-	27,311
Brent Council	-	-	-	11,300
Thames Valley Housing	-	-	-	5,000
The London Community Foundation	-	10,000	10,000	9,820
Wembley National Stadium Trust	-	19,700	19,700	2,500
Young Brent Foundation	-	3,600	3,600	-
John Lyons Charity	-	4,300	4,300	-
London FA Ltd	-	-	-	1,000
London Sport	-	-	-	1,256
The Football Foundation	-	750	750	500
London Brough of Brent	-	3,510	3,510	-
Step Up Hub	11,360	-	11,360	-
City of London	-	16,050	16,050	-
Currency Lifestyle	-	2,000	2,000	-
COVID-19 Response	-	9,358	9,358	-
Other Donations	4,550	-	4,550	4,002
	<u>15,910</u>	<u>69,268</u>	<u>85,178</u>	<u>62,689</u>

### 2. Investment Income

	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Interest receivable	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Incoming Resources	<u>15,910</u>	<u>69,268</u>	<u>85,178</u>	<u>62,689</u>

# HILLTOP CIRCLE LTD

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The Football Foundation	-	750	750	500
London Brough of Brent	-	3,510	3,510	-
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# HILLTOP CIRCLE LTD

## Notes to the Accounts

For the period ending 30 June 2021

### 3a. Direct Charitable Expenditure

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Football activities		-	10,825	10,825	15,963
Wages and staff costs		-	28,169	28,169	10,123
Training facility cost		-	16,237	16,237	12,131
Equipment, materials and maintenance		-	9,822	9,822	7,356
Trips, travel and hospitality		6,815	-	6,815	13,102
Postage & stationery		-	-	-	55
		<u>6,815</u>	<u>65,052</u>	<u>71,867</u>	<u>58,730</u>

### 3b. Support Costs

		Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Sundries		694	-	694	568
Depreciation		-	-	-	-
		<u>694</u>	<u>-</u>	<u>694</u>	<u>568</u>
Total Charitable Activities		<u>7,509</u>	<u>65,052</u>	<u>72,561</u>	<u>59,298</u>

### 4. Governance

		Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Legal and Professional		-	10,054	10,054	1,112
		<u>-</u>	<u>10,054</u>	<u>10,054</u>	<u>1,112</u>
Total Resources Expended		<u>7,509</u>	<u>75,107</u>	<u>82,616</u>	<u>60,410</u>