

**HILLTOP CIRCLE LTD**

**Accounts and Reports**

**For the year ended 30 June 2022**

# **HILLTOP CIRCLE LTD**

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**For the year ended 30 June 2022**

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# **HILLTOP CIRCLE LTD**

## **Legal and Administrative Information**

**For the year ended 30 June 2022**

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 year ended 30 June 2022**

### *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 year ended 30 June 2022.

### *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:*

Throughout the year, the Board of Trustees reviewed quarterly management accounts and control was also exercised by senior staff and the Treasurer in line with the Charity's Financial Management Policy.

This prudent approach has resulted in a surplus which takes unrestricted reserves over £9k. The unrestricted reserves are just under 6 months running costs, which is within the reserves policy approved by the Trustees to meet circumstances of loss of funding or other risks to the organisation.

Our revenue costs are dependent on funding received, therefore the costs required for reserves is not equal to the 6 months cost from this financial year. The Trustees consider that reserves at this level will ensure in the event of a significant drop in funding, they will be able to continue a minimum level of activities while consideration is given to ways in which additional funds may be raised.

Hilltop Circle will actively work to achieve this level of reserves.

# HILLTOP CIRCLE LTD

## Directors Report (continued)

For the year ended 30 June 2022

### *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.

### *ACHIEVEMENT AND PERFORMANCE ACKNOWLEDGMENT*

The charity aims to develop a diverse funding base for its activities. We continue to attract funding for various programmes, projects and services from a wide range of other sources - charitable trusts, private companies, donations and our own income generating activities.

We would like to thank all of our funders and supporters from the Central Government, Local Authorities, GLA, Charity Trust & Foundation and Cooperative institutions.

We would also like to thank all of our individual donors for their donation and Gift Aid which has helped us carry out our crucial work.

### *YEAR IN REVIEW*

The following details are our proud achievements for the year to March 2022 cementing and building upon the ongoing delivery of programmes, projects and a service that continues to demonstrate that we remain rooted in community activism.

### *QUALITY MARKS*

We have maintained the following Quality Marks and accreditation:

FA Accreditation

### *CHILDREN & YOUNG PEOPLE*

We engage children & young people across some of the most disadvantaged boroughs of London, supporting them away from antisocial behaviour, giving them a safe place to explore, learn and achieve through our youth services. This model follows a generic youth club to engage young people in a fun and social activities and leads to outcome focused youth work, including:

"Youth volunteering programme.

"Social Action programmes that touches on the environment and social issues.

### *COMMUNITY SAFETY*

Hilltop Circle organised projects and events to help create and strengthen community ties. Our Building Community Resilience Project taught young people critical thinking and leadership skills. They organised a series of community competitions and events to tackle knife crime and bring together the community.

"Our Estate Based Doorstep Sports and Youth Clubs with the support of housing associations and Metropolitan Thames Valley in many London boroughs, providing positive engagement for local young people.

# **HILLTOP CIRCLE LTD**

## **Directors Report (continued)**

**For the year ended 30 June 2022**

### *SKILLS DEVELOPMENT*

We equip individuals from disadvantaged communities with the skills and experience they need to improve their future prospects. Unemployment and a lack of adequate training and skills are issues that many face. Our ongoing volunteering programme enhances our engagement with local residents with our programme and activities.

### *ACHIEVEMENT AND PERFORMANCE*

We have over 20 volunteers that are involved throughout our events and activities from diverse background.

Our coaches and volunteers have been recognised at our Award Ceremony and with external awards and many of our beneficiaries have moved on to successful employment and opportunities.

Our ongoing employment supports have helped over 10 people into work.

### *HEALTH & WELLBEING*

Hilltop Circle promotes general healthy living as well as addressing key issues in the ethnic minority community such as smoking, poor diet and low levels of physical activities. These include events, tournaments and annual sports days and regular physical activity sessions such as fitness, aerobics and more. Our successful women only provisions activities thrived in Brent engaging over 30 women from BAME backgrounds participating regularly in health and fitness sessions.

### *SPORTING PATHWAY*

Hilltop Circle uses sports to engage with disadvantaged communities and tackling community issues by providing entry level engagement sessions with the support and opportunity to progress to elite level and beyond. Our beneficiaries can take advantage of opportunities to simply participate or to compete in leagues, professional environments and with professional sports players. We are part the lead organiser of sporting events for the UK Somali Community in the area of Football.

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

Abdullah Y. Mohamed  
Director

Date: 2 May 2023

# **HILLTOP CIRCLE LTD**

## **Independent examiner's report**

### **For the year ended 30 June 2022**

I report on the accounts of the company for the year ended 30 June 2022, which are set out on pages 6 to 7.

#### *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: 2 May 2023

# HILLTOP CIRCLE LTD

## Statement of Financial Activities

For the year ending 30 June 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
<i>Incoming resources</i>					
From charitable activities	2	2,008	125,307	127,315	85,178
Investment income	2	-	-	-	-
<b>Total incoming resources</b>		<b>2,008</b>	<b>125,307</b>	<b>127,315</b>	<b>85,178</b>
<i>Resources expended</i>					
Charitable activities	3	10,640	102,640	113,280	72,561
Governance costs	4	-	12,465	12,465	10,054
<b>Total Resources Expended</b>		<b>10,640</b>	<b>115,105</b>	<b>125,745</b>	<b>82,616</b>
Less Adjustment					
Net resources for the year		(8,632)	10,202	1,570	2,562
Fund balances at 30 June 2021		11,539	(3,506)	8,033	5,471
<b>Fund balances at 30 June 2022</b>		<b>2,908</b>	<b>6,695</b>	<b>9,603</b>	<b>8,033</b>



# HILLTOP CIRCLE LTD

## Balance Sheet

For the year ending 30 June 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets		-	-
<b>Current Assets:</b>			
Debtors		-	-
Cash at bank and in hand		9,603	8,283
		<u>9,603</u>	<u>8,283</u>
<b>Creditors: amounts falling due within one year</b>		<u>-</u>	<u>(250)</u>
<b>Net Current Assets</b>		<u>9,603</u>	<u>8,033</u>
<b>Total Assets less current liabilities</b>		<u>9,603</u>	<u>8,033</u>
<b>Funds of the charity:</b>			
Funds balance at 30-06-2022		9,603	8,033
		<u>9,603</u>	<u>8,033</u>

For the financial year 30 June 2022, 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: 2 May 2023

# HILLTOP CIRCLE LTD

## Notes to the Accounts

For the year ending 30 June 2022

### 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 year ending 30 June 2022

### 2. Grants and Donations

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Brent NCIL	-	24,000	24,000	-
Nike Foundation	-	5,000	5,000	-
Pepsi Foundation	-	5,000	5,000	-
Connect Stars	-	17,512	17,512	-
The London Community Foundation	-	-	-	10,000
Wembley National Stadium Trust	-	2,500	2,500	19,700
Young Brent Foundation	-	13,560	13,560	3,600
John Lyons Charity	-	5,000	5,000	4,300
The National Community Fund	-	9,930	9,930	-
The Football Foundation	-	1,000	1,000	750
London Brough of Brent	-	-	-	3,510
Step Up Hub	-	23,421	23,421	11,360
City of London	-	-	-	16,050
Currency Lifestyle	-	-	-	2,000
COVID-19 Response	-	-	-	9,358
Refunds & loans	-	6,314	6,314	-
Other Donations	2008	12,070	14,078	4,550
	<u>2,008</u>	<u>125,307</u>	<u>127,315</u>	<u>85,178</u>

### 2. Investment Income

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Interest receivable	-	-	-	-
Total Incoming Resources	<u>2,008</u>	<u>125,307</u>	<u>127,315</u>	<u>85,178</u>

# HILLTOP CIRCLE LTD

## Notes to the Accounts

For the year ending 30 June 2022

### 3a. Direct Charitable Expenditure

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Football activities		-	16,650	16,650	10,825
Wages and staff costs		-	41,806	41,806	28,169
Training facility cost		-	35,825	35,825	16,237
Equipment, materials and maintenance		-	8,359	8,359	9,822
Trips, travel and hospitality		10,521	-	10,521	6,815
		<u>10,521</u>	<u>102,640</u>	<u>113,161</u>	<u>71,867</u>

### 3b. Support Costs

		Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Sundries		119	-	119	694
Depreciation		-	-	-	-
		<u>119</u>	<u>-</u>	<u>119</u>	<u>694</u>
Total Charitable Activities		<u>10,640</u>	<u>102,640</u>	<u>113,280</u>	<u>72,561</u>

### 4. Governance

		Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Legal and Professional		-	12,465	12,465	10,054
		<u>-</u>	<u>12,465</u>	<u>12,465</u>	<u>10,054</u>
Total Resources Expended		<u>10,640</u>	<u>115,105</u>	<u>125,745</u>	<u>82,616</u>

# HILLTOP CIRCLE LTD

## Notes to the Accounts

For the year ending 30 June 2022

### 5 Tangible Fixed Assets

	Office Equipment £	Total £
<b>Cost</b>		
At 30 June 2021	-	-
Additions	-	-
	<hr/>	<hr/>
At 30 June 2022	<u>-</u>	<u>-</u>
<b>Depreciation</b>		
At 30 June 2021	-	-
Charged in the Year	-	-
	<hr/>	<hr/>
At 30 June 2022	<u>-</u>	<u>-</u>
<b>Net Book Value</b>		
	<hr/>	<hr/>
At 30 June 2022	<u>-</u>	<u>-</u>
	<hr/>	<hr/>
At 30 June 2021	<u>-</u>	<u>-</u>

### 7 Creditors – Amounts falling due within one year

	2022 £	2021 £
Other Creditors	-	250
	<hr/>	<hr/>
	<u>-</u>	<u>250</u>