

ACTIVE REDDITCH COMMUNITY HUB (ARCH)

England & Wales · Charity number 1195827

Details

Other names ARCH

Status Registered

Legal form CIO

Registered 2021-09-17

Register [View on the Charity Commission register](#)

Contact

Address 40 Oakly Road
Redditch
Worcestershire
B97 4EE

Phone 07867755556

Email team@arch-cio.org

Activities

Objects: THE OBJECTS OF THE CIO ARE:-1. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;2. TO ADVANCE EDUCATION; AND3. TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY SUPPORTING THE PRACTICE AND FACILITATION OF SPORTS WHICH ARE CAPABLE OF PROMOTING HEALTHY RECREATION.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF COMMUNITY CENTRES AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRES FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS; ANDTO MAKE GRANTS TO FURTHER THE ABOVE CHARITABLE PURPOSES."NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

Activities: Providing or assisting in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of

life;2. Advancing education; and other activities

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Economic/community Development/employment, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,707	£27,530	-	-
2024-03-31	£28,587	£23,881	-	-
2023-03-31	£33,523	£22,034	-	-
2022-03-31	£4,149	£2,034	-	-

Trustees

Name	Role	Appointed
Faisal Khawaja		2022-05-25
Mohammed Salahuddin Shah		2021-02-20
mohammed denaz uddin		2023-07-06

ACTIVE REDDITCH COMMUNITY HUB (ARCH)

England & Wales - Charity number 1195827

Accounts

Registered Charity Number : 1195827

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
ACTIVE REDDITCH COMMUNITY HUB (ARCH)
(CHARITABLE INCORPORATED ORGANISATION)**

CONTENTS

PAGE NO.

CHARITY INFORMATION	3
TRUSTEES' REPORT	4 - 5
INDEPENDENT EXAMINER'S REPORT	6
STATEMENT OF FINANCIAL ACTIVITIES	7
BALANCE SHEET	8
NOTES TO THE FINANCIAL STATEMENTS	9 - 11

ACTIVE REDDITCH COMMUNITY HUB (ARCH)

CHARITY INFORMATION FOR THE YEAR ENDED 31 MARCH 2025

TRUSTEES: Mohammed Denaz Uddin
Faisal Khawaja
Mohammed Salahuddin Shah

CHARITY'S PRINCIPAL ADDRESS: 40 Oakly Road
REDDITCH
Worcestershire
B97 4EE

REGISTERED CHARITY NUMBER : 1195827

INDEPENDENT EXAMINER : Severn Accounting
Shaw Mews
1 Shaw Street
Worcester
WR1 3QQ

BANKERS: Barclays Bank
Leicester
LE87 2BB

ACTIVE REDDITCH COMMUNITY HUB (ARCH)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

The trustees, for the purposes of the Charity Act, present their annual report and independently reviewed Financial Statements for the year ended 31st March 2025.

OBJECTIVES AND ACTIVITIES

The charity was incorporated as a Charitable Incorporated Organisation (CIO) and registered with the Charity Commission on the 17/09/2021.

The objects of the CIO are:

- 1 To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
- 2 To advance education
- 3 To promote community participation in healthy recreation by supporting the practice and facilitation of sports which are capable of promoting healthy recreation

ACHIEVEMENTS AND PERFORMANCE

We predicted this would be a tougher year than 2024, however we are pleased to report 2025 has been our best year to date on many fronts. Highlighting our growth and our ability to overcome challenges, whilst maintaining our key deliverables and aims. From delivering new projects, to securing new funding to overall engagement - everything has been highly positive, and we are pleased to be looking to grow even further, looking forwards.

In 2025 we delivered over 130 sessions of physical activity alongside 7 medium-large community-based events, engaging over 700 people overall through these activities or events, with an average weekly engagement rate of 136 people. Our Football, Cricket and Female Swimming projects remain our most popular - but in 2024/2025 we also organised different projects, all proving popular.

We further diversified our offering by supporting the community and individuals with key employability support, helping them to try and secure further education or employment. We also increased, albeit slightly, our team of volunteers which has ensured they can benefit from a variety of experiences, whilst we as a charity also benefit from their excellent and selfless input, efforts and advice. All our team continue to undertake additional CPD and training, but as an organisation who aspires to employ full-time staff or even part-time staff, we remain realistic at this time, and acknowledge this is an area where we would, in the new future, like to focus more on.

The importance of having a team who is diverse, bringing diverse skill sets and experiences is key to our growth - and this remains a development area for our organisation but one we believe we can quickly elevate towards, if we can align and partner with key strategic partners whilst also continuing to grow our range of projects.

Our partners mentioned our development as an organisation has been positive and we continue to build our trust and presence within our local community and beyond. With organisations and participants far wider than our target area of Redditch/Worcestershire and West Midlands now also starting to recognise our projects and getting involved.

Our team has also become resilient and understood their roles better, whilst also ensuring the charity's goal and vision are aligned. As we look forward, our hope and plans to increase our portfolio of projects remains, increasing the opportunity to engage more participants and ultimately, support more people and create more impact for our local community, region and eventually, beyond too.

FINANCIAL REVIEW

ARCH relies on a combination of funding sources to sustain its operations. We actively pursue grants and donations from local businesses and governmental agencies to further enhance our financial resources and improve our financial performance as a community organisation. Transparent financial practices continue to ensure the responsible allocation of funds to various projects, covering operational costs and facilitating the expansion of our charitable activities.

Where required, we will charge a small participant fee to ensure long term sustainability and continuity of projects, ensuring this is fair and realistic and critically, keeps all our projects, accessible to all, but especially those from difficult backgrounds. The vast majority of income ARCH has generated in this period has been from funding, but we have also secured some local business sponsorship for some projects where funding was not secured.

ACTIVE REDDITCH COMMUNITY HUB (ARCH)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025 (Continued)

An example of some of the funding we have secured is Inclusive Communities Fund, Sport England’s small grants award and through the Eveson Trust and West Mercia Police Force. The trustees propose to maintain the charity’s reserves at a level which is at least equivalent to nine months (an increase from six months previously) of operational expenditure and have done so having regards to its manner of operation of likely funding streams.

The trustees propose to maintain the charity’s reserves at a level which is at least equivalent to six months operational expenditure, and have done so having regards to its manner of operation of likely funding streams.

The trustees review the amount of reserves that are required to ensure that they are adequate to fulfil the charity’s continuing obligations on a quarterly basis at their finance meeting.

The charity has raised total funds to the amount of £24,707 in the period under review (2024: £28,587) of which £27,530 was spent (2024: £23,881) in the activities of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Our organisational structure adheres to the principles outlined in our constitution. The Board of Trustees oversees the governance of ARCH, ensuring alignment with our mission and values. Regular meetings are held to discuss strategic decisions, assess project outcomes, and plan for future initiatives and discuss future opportunities to explore and grow, to create more positive and lasting impact. The commitment of our dedicated staff and volunteers plays a crucial role in the day-to-day management of activities, fostering a collaborative environment that strengthens the impact of our charity within the community. Our team continue to develop their knowledge and skills, which include further understanding key areas such as operational management, forward-planning, financial resilience and the implementation and understanding of technology advances which can improve our efficiency and processes and further enhance the organisations growth potential.

TRUSTEE’S RESPONSIBILITIES

The trustees are responsible for preparing the Trustees’ Annual Report and the financial statements under applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for preparing the Trustees’ Annual Report and the financial statements under applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the incoming resources and application of resources of the CIO for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP 2015 (FRS 102).
- make judgments and estimates that are reasonable and prudent.
state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the CIO and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. They are also responsible

The Trustees are satisfied that they have complied with the above responsibilities

APPROVAL

This report was approved by the trustees on the 2025

and signed on their behalf:

Mohammed Salahuddin Shah

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
ACTIVE REDDITCH COMMUNITY HUB (ARCH)**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st March 2025, which are set out on pages 3-5 and 7-12

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Severn Accounting
Shaw Mews
1 Shaw Street
Worcester
WR1 3QQ

Date :

ACTIVE REDDITCH COMMUNITY HUB (ARCH)

**Statement of Financial Activities (incorporating an Income and Expenditure Account)
for the year ended 31st March 2025**

		Unrestricted Funds	Restricted Funds	2025 Total Funds	2024 Total Funds
INCOME FROM:	Notes				
Donations & legacies	2	2,690		2,690	5,190
Charitable activities	3	22,017		22,017	23,397
Investment income	4	0		0	0
TOTAL INCOME		24,707	0	24,707	28,587
EXPENDITURE ON:					
Raising funds					
Charitable Activities	5	27,530		27,530	23,881
TOTAL EXPENDITURE		27,530	0	27,530	23,881
NET INCOME/(EXPENDITURE) before transfers		(2,823)		(2,823)	4,706
Transfers between funds					0
Net Incoming/(Outgoing) resources		(2,823)	0	(2,823)	4,706
RECONCILIATION OF FUNDS					
Total funds brought forward		18,311		18,311	13,605
TOTAL FUNDS CARRIED FORWARD		15,488	0	15,488	18,311

There are no recognised gains or losses other than those passing through the income and expenditure account.

ACTIVE REDDITCH COMMUNITY HUB (ARCH)

Balance Sheet as at 31st March 2025

	Notes	At 31st March 2025	At 31st March 2024
FIXED ASSETS			
Tangible	7	0	0
CURRENT ASSETS			
Debtors & prepayments	8	0	0
Cash at bank and in hand		<u>16,333</u>	<u>19,331</u>
		16,333	19,331
CREDITORS			
Amounts falling due within one year	9	<u>845</u>	<u>1,020</u>
		<u>15,488</u>	<u>18,311</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,488	18,311
CREDITORS			
Amounts falling due after more than one year	10	0	0
NET ASSETS		<u><u>15,488</u></u>	<u><u>18,311</u></u>
FUNDS			
Restricted funds	12		0
Unrestricted funds		15,488	18,311
TOTAL FUNDS		<u><u>15,488</u></u>	<u><u>18,311</u></u>

The accounts were approved by the Trustees on

2025

.....
Mohammed Salahuddin Shah

The notes form part of the financial statements

ACTIVE REDDITCH COMMUNITY HUB (ARCH)

Notes to the Financial statements for the year ended 31st March 2025

Note

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS 102)

Cashflow Statement

Exemption has been taken from preparing a cashflow statement on the grounds that the charity qualifies as a small charity.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Voluntary donations and gifts are accounted for as received.

The charity receives help and support in the form of volunteer assistance in carrying out its objects. No entries are required to be included in the accounts for the financial value of such help.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all the costs related to the category. Where costs cannot be directly attributable to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund Accounting

Unrestricted Funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for the particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when the funds are raised for a particular restricted purpose.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

ACTIVE REDDITCH COMMUNITY HUB (ARCH)

Notes to the Financial statements for the year ended 31st March 2025 (Continued)

Note

	2025	2024
	£	£
2 INCOME FROM DONATIONS & LEGACIES		
Donations	2,690	5,190
	2,690	5,190

3 INCOME FROM CHARITABLE ACTIVITIES

	2025	2024
	£	£
Members fees	5,476	5,249
Fundraising	0	0
Grants	13,030	15,100
Event fees	3,511	3,048
	22,017	23,397
Total income	24,707	28,587

4 EXPENDITURE

	2025	2024
	£	£
Charitable Activities:		
Running cost		
Sporting equipment	5,595	2,166
Coaching	5,253	3,840
Venue hire	6,720	6,520
Consultancy	2,040	2,620
Marketing	920	902
Charitable donations	2,000	1,340
Insurance	1,346	1,377
Legal and professional	1,772	1,573
Other sporting cost	1,326	3,356
Cleaning	160	160
Telephone	183	65
Sundry expenses	216	-38
	27,530	23,881

5 STAFF COSTS, TRUSTEES REMUNERATION AND EXPENSES

During the year no remuneration for services as a trustee were payable, directly or indirectly, out of funds of the charity.

There were no employees whose annual emoluments were £60,000 or more

ACTIVE REDDITCH COMMUNITY HUB (ARCH)

Notes to the Financial statements for the year ended 31st March 2025 (Continued)

Note

5 Creditors : amounts falling due within one year	2025	2024
Trade Creditors	0	0
Tax and social security	0	0
Accrued expenses	845	1,020
	<u>845</u>	<u>1,020</u>

6 Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	2025 Total Funds	2024 Total Funds
	£	£	£	£
Fixed Assets	0	0	0	0
Net Current Assets	15,488	0	15,488	18,311
Long term Liabilities	0	0	0	0
	<u>15,488</u>	<u>0</u>	<u>15,488</u>	<u>18,311</u>

7 Restricted funds

No Restricted Funds were held by the Charity at 31 March 2025 (2024: Nil)

8 Commitments under operating leases

At 31 March 2025 the organisation had no annual commitments under non-cancellable operating leases.

9 Related party transactions

There were no transactions with related parties during the year or previous year that require disclosure in these accounts.

ACTIVE REDDITCH COMMUNITY HUB (ARCH)

England & Wales - Charity number 1195827

Accounts

Registered Charity Number : 1195827

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
ACTIVE REDDITCH COMMUNITY HUB (ARCH)
(CHARITABLE INCORPORATED ORGANISATION)**

CONTENTS

PAGE NO.

CHARITY INFORMATION	3
TRUSTEES' REPORT	4 - 5
INDEPENDENT EXAMINER'S REPORT	6
STATEMENT OF FINANCIAL ACTIVITIES	7
BALANCE SHEET	8
NOTES TO THE FINANCIAL STATEMENTS	9 - 11

ACTIVE REDDITCH COMMUNITY HUB (ARCH)

CHARITY INFORMATION FOR THE YEAR ENDED 31 MARCH 2024

TRUSTEES: Mohammed Denaz Uddin
Faisal Khawaja
Mohammed Salahuddin Shah

CHARITY'S PRINCIPAL ADDRESS: 40 Oakly Road
REDDITCH
Worcestershire
B97 4EE

REGISTERED CHARITY NUMBER : 1195827

INDEPENDENT EXAMINER : Severn Accounting
Shaw Mews
1 Shaw Street
Worcester
WR1 3QQ

BANKERS: Barclays Bank
Leicester
LE87 2BB

ACTIVE REDDITCH COMMUNITY HUB (ARCH)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2024

The trustees, for the purposes of the Charity Act, present their annual report and independently reviewed Financial Statements for the year ended 31st March 2024.

OBJECTIVES AND ACTIVITIES

The charity was incorporated as a Charitable Incorporated Organisation (CIO) and registered with the Charity Commission on the 17/09/2021.

The objects of the CIO are:

- 1 To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
- 2 To advance education
- 3 To promote community participation in healthy recreation by supporting the practice and facilitation of sports which are capable of promoting healthy recreation

ACHIEVEMENTS AND PERFORMANCE

During this financial period, we have slowly increased our activity range and participant engagement, whilst enhancing and increasing our stakeholder engagement and relationships. In terms of securing new funding, it has been a slight challenge in this financial year, however we have been supported by donations and support from local businesses, and the feedback from both participants and stakeholders has been extremely positive. We continue to establish new projects, diversify our offering for the community and build the Arch brand and reputation further. Our participant has grown, with record numbers of engagement since our inauguration and a strong increase in our activities, all during a financial period which has been tougher than previous years.

Our engagement has not dropped however, with an average of 118 people, of all ages, accessing our activities on a weekly basis. Some of these activities are through funding which has been provided, some are activities Arch has established with our own reserves.

An example of some the funding we have secured is; Inclusive Communities Fund, Sport England's small grants award and Redditch Borough Council's VCS fund.

FINANCIAL REVIEW

Arch relies on a combination of funding sources to sustain its operations. We actively pursue grants and donations from local businesses and governmental agencies to further enhance our financial resources and improve our financial performance as a community organisation. Transparent financial practices continue to ensure the responsible allocation of funds to various projects, covering operational costs and facilitating the expansion of our charitable activities. Where required, we will charge a small participant fee to ensure long term sustainability and continuity of projects.

The vast majority of income Arch has generated in this period has been from funding, but we have also secured some local business sponsorship for some projects where funding was not secured.

An example of some the funding we have secured is; Inclusive Communities Fund, Sport England's small grants award and Redditch Borough Council's VCS fund.

The trustees propose to maintain the charity's reserves at a level which is at least equivalent to six months operational expenditure, and have done so having regards to its manner of operation of likely funding streams.

The trustees review the amount of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations on a quarterly basis at their finance meeting.

The charity has raised total funds to the amount of £28,587 in the period under review (2023: £33,523) of which £23,881 was spent (2023: £22,034) in the activities of the charity.

ACTIVE REDDITCH COMMUNITY HUB (ARCH)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2024 (Continued)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Our organisational structure adheres to the principles outlined in our constitution. The Board of Trustees oversees the governance of Arch, ensuring alignment with our mission and values. Regular meetings are held to discuss strategic decisions, assess project outcomes, and plan for future initiatives. The commitment of our dedicated staff and volunteers plays a crucial role in the day-to-day management of activities, fostering a collaborative environment that strengthens the impact of our charity within the community.

TRUSTEE'S RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements under applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements under applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the incoming resources and application of resources of the CIO for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP 2015 (FRS 102).
- make judgments and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the CIO and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. They are also responsible for

The Trustees are satisfied that they have complied with the above responsibilities

APPROVAL

This report was approved by the trustees on the 10th October 2024



and signed on their behalf:

Mohammed Salahuddin Shah

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
ACTIVE REDDITCH COMMUNITY HUB (ARCH)**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st March 2024, which are set out on pages 3-5 and 7-12

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Severn Accounting

Shaw Mews

1 Shaw Street

Worcester

WR1 3QQ

Date : 10/10/2024

ACTIVE REDDITCH COMMUNITY HUB (ARCH)

Statement of Financial Activities (incorporating an Income and Expenditure Account)

for the year ended 31st March 2024

		Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
INCOME FROM:	Notes				
Donations & legacies	2	5,190		5,190	4,670
Charitable activities	3	23,397		23,397	28,853
Investment income	4	0		0	0
TOTAL INCOME		28,587	0	28,587	33,523
EXPENDITURE ON:					
Raising funds					
Charitable Activities	5	23,881		23,881	22,034
TOTAL EXPENDITURE		23,881	0	23,881	22,034
NET INCOME/(EXPENDITURE) before transfers		4,706		4,706	11,489
Transfers between funds					0
Net Incoming/(Outgoing) resources		4,706	0	4,706	11,489
RECONCILIATION OF FUNDS					
Total funds bought forward		13,605		13,605	2,116
TOTAL FUNDS CARRIED FORWARD		18,311	0	18,311	13,605

There are no recognised gains or losses other than those passing through the income and expenditure account.

ACTIVE REDDITCH COMMUNITY HUB (ARCH)

Balance Sheet as at 31st March 2024

	Notes	At 31st March 2024	At 31st March 2023
FIXED ASSETS			
Tangible	7	0	0
CURRENT ASSETS			
Debtors & prepayments	8	0	0
Cash at bank and in hand		<u>19,331</u>	<u>14,565</u>
		19,331	14,565
CREDITORS			
Amounts falling due within one year	9	<u>1,020</u>	<u>960</u>
		18,311	13,605
TOTAL ASSETS LESS CURRENT LIABILITIES			
		18,311	13,605
CREDITORS			
Amounts falling due after more than one year	10	0	0
NET ASSETS			
		<u>18,311</u>	<u>13,605</u>
FUNDS			
Restricted funds	12		0
Unrestricted funds		18,311	13,605
TOTAL FUNDS			
		<u>18,311</u>	<u>13,605</u>

The accounts were approved by the Trustees on 10th October 2024

.....
Mohammed Salahuddin Shah

The notes form part of the financial statements

ACTIVE REDDITCH COMMUNITY HUB (ARCH)

Notes to the Financial statements for the year ended 31st March 2024

Note

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS 102)

Cashflow Statement

Exemption has been taken from preparing a cashflow statement on the grounds that the charity qualifies as a small charity.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Voluntary donations and gifts are accounted for as received.

The charity receives help and support in the form of volunteer assistance in carrying out its objects.

No entries are required to be included in the accounts for the financial value of such help.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all the costs related to the category. Where costs cannot be directly attributable to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund Accounting

Unrestricted Funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for the particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when the funds are raised for a particular restricted purpose.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

ACTIVE REDDITCH COMMUNITY HUB (ARCH)

Notes to the Financial statements for the year ended 31st March 2024 (Continued)

Note

	2024	2023
	£	£
2 INCOME FROM DONATIONS & LEGACIES		
Donations	5,190	4,670
	<u>5,190</u>	<u>4,670</u>

3 INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Members fees	5,249	5,781
Fundraising	0	3,748
Grants	15,100	19,324
Event fees	3,048	0
	<u>23,397</u>	<u>28,853</u>
Total income	<u><u>28,587</u></u>	<u><u>33,523</u></u>

4 EXPENDITURE	2024	2023
Charitable Activities:	£	£
Running cost		
Sporting equipment	2,166	2,517
Coaching	3,840	4,644
Venue hire	6,520	6,286
Consultancy	2,620	1,915
Marketing	902	764
Charitable donations	1,340	1,165
Insurance	1,377	1,535
Legal and professional	1,573	1,459
Other sporting cost	3,356	1,749
Cleaning	160	0
Telephone	65	0
Sundry expenses	-38	0
	<u>23,881</u>	<u>22,034</u>

5 STAFF COSTS, TRUSTEES REMUNERATION AND EXPENSES

During the year no remuneration for services as a trustee were payable, directly or indirectly, out of funds of the charity.

There were no employees whose annual emoluments were £60,000 or more

ACTIVE REDDITCH COMMUNITY HUB (ARCH)

Notes to the Financial statements for the year ended 31st March 2024 (Continued)

Note

5 Creditors : amounts falling due within one year	2024	2023
Trade Creditors	0	0
Tax and social security	0	0
Accrued expenses	1,020	960
	<u>1,020</u>	<u>960</u>

6 Analysis of net assets between funds

	Unrestricted	Restricted	2024	2023
	Funds	Funds	Total	Total
	£	£	£	£
Fixed Assets	0	0	0	0
Net Current Assets	18,311	0	18,311	13,605
Long term Liabilities	0	0	0	0
	<u>18,311</u>	<u>0</u>	<u>18,311</u>	<u>13,605</u>

7 Restricted funds

No Restricted Funds were held by the Charity at 31 March 2024 (2023: Nil)

8 Commitments under operating leases

At 31 March 2024 the organisation had no annual commitments under non-cancellable operating leases.

9 Related party transactions

There were no transactions with related parties during the year or previous year that require disclosure in these accounts.

ACTIVE REDDITCH COMMUNITY HUB (ARCH)

England & Wales - Charity number 1195827

Accounts

Registered Charity Number : 1195827

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
ACTIVE REDDITCH COMMUNITY HUB (ARCH)
(CHARITABLE INCORPORATED ORGANISATION)**

CONTENTS

PAGE NO.

CHARITY INFORMATION	3
TRUSTEES' REPORT	4 - 5
INDEPENDENT EXAMINER'S REPORT	6
STATEMENT OF FINANCIAL ACTIVITIES	7
BALANCE SHEET	8
NOTES TO THE FINANCIAL STATEMENTS	9 - 11

ACTIVE REDDITCH COMMUNITY HUB (ARCH)

CHARITY INFORMATION FOR THE YEAR ENDED 31 MARCH 2023

TRUSTEES: Mohammed Denaz Uddin
Faisal Khawaja
Mohammed Salahuddin Shah

CHARITY'S PRINCIPAL ADDRESS: 40 Oakly Road
REDDITCH
Worcestershire
B97 4EE

REGISTERED CHARITY NUMBER : 1195827

INDEPENDENT EXAMINER : Severn Accounting
Shaw Mews
1 Shaw Street
Worcester
WR1 3QQ

BANKERS: Barclays Bank
Leicester
LE87 2BB

ACTIVE REDDITCH COMMUNITY HUB (ARCH)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2023

The trustees, for the purposes of the Charity Act, present their annual report and Independently reviewed Financial Statements for the year ended 31st March 2023.

OBJECTIVES AND ACTIVITIES

The charity was incorporated as a Charitable Incorporated Organisation (CIO) and registered with the Charity Commission on the 17/09/2021.

The objects of the CIO are:

- 1 To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
- 2 To advance education
- 3 To promote community participation in healthy recreation by supporting the practice and facilitation of sports which are capable of promoting healthy recreation

ACHIEVEMENTS AND PERFORMANCE

During this financial period, we achieved significant milestones in advancing our vision. Our sports events garnered increased participation, with a notable rise in community engagement. We successfully implemented projects such as sports clubs, tournaments, and outreach programs that positively impacted the lives of individuals within our community. The feedback and support received from participants and stakeholders reflect the success of our initiatives in promoting a healthier and more active lifestyle.

FINANCIAL REVIEW

Arch relies on a combination of funding sources to sustain its operations. Membership fees constitute a substantial portion of our funding, providing essential support for our initiatives. Additionally, we actively pursue grants and donations from local businesses and governmental agencies to further enhance our financial resources. Transparent financial practices ensure the responsible allocation of funds to various projects, covering operational costs and facilitating the expansion of our charitable activities

The trustees propose to maintain the charity's reserves at a level which is at least equivalent to six months operational expenditure, and have done so having regards to its manner of operation of likely funding streams.

The trustees review the amount of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations on a quarterly basis at their finance meeting.

The charity has raised total funds to the amount of £33,523 in the period under review (2022: £4,149) of which £22,034 was spent (2022: £2,034) in the activities of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Our organisational structure adheres to the principles outlined in our constitution. The Board of Trustees oversees the governance of Arch, ensuring alignment with our mission and values. Regular meetings are held to discuss strategic decisions, assess project outcomes, and plan for future initiatives. The commitment of our dedicated staff and volunteers plays a crucial role in the day-to-day management of activities, fostering a collaborative environment that strengthens the impact of our charity within the community.

TRUSTEE'S RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements under applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements under applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

ACTIVE REDDITCH COMMUNITY HUB (ARCH)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023 (Continued)

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the incoming resources and application of resources of the CIO for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP 2015 (FRS 102).
- make judgments and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the CIO and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. They are also responsible for

The Trustees are satisfied that they have complied with the above responsibilities

APPROVAL

This report was approved by the trustees on

01/02/2024

and signed on their behalf:



Mohammed Safiuddin Shah

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
ACTIVE REDDITCH COMMUNITY HUB (ARCH)**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st March 2023, which are set out on pages 3-5 and 7-12

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

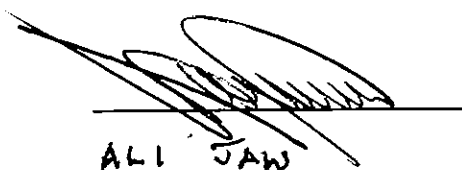
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


ALI JAW
Severn Accounting

Shaw Mews
1 Shaw Street
Worcester
WR1 3QQ

Date :

01/02/24

ACTIVE REDDITCH COMMUNITY HUB (ARCH)

**Statement of Financial Activities (Incorporating an Income and Expenditure Account)
for the year ended 31st March 2023**

		Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
INCOME FROM:	Notes				
Donations & legacies	2	4,670		4,670	972
Charitable activities	3	28,853		28,853	3,177
Investment Income	4	0		0	0
TOTAL INCOME		33,523	0	33,523	4,150
EXPENDITURE ON:					
Raising funds					
Charitable Activities	5	22,034		22,034	2,034
TOTAL EXPENDITURE		22,034	0	22,034	2,034
NET INCOME/(EXPENDITURE) before transfers		11,489		11,489	2,116
Transfers between funds					0
Net Incoming/(Outgoing) resources		11,489	0	11,489	2,116
RECONCILIATION OF FUNDS					
Total funds brought forward		2,116		2,116	0
TOTAL FUNDS CARRIED FORWARD		13,605	0	13,605	2,116

There are no recognised gains or losses other than those passing through the income and expenditure account.


ACTIVE REDDITCH COMMUNITY HUB (ARCH)

Balance Sheet as at 31st March 2023

	Notes	At 31st March 2023	At 31st March 2022
FIXED ASSETS			
Tangible	7	0	0
CURRENT ASSETS			
Debtors & prepayments	8	0	0
Cash at bank and in hand		<u>14,965</u>	<u>2,116</u>
		<u>14,965</u>	<u>2,116</u>
CREDITORS			
Amounts falling due within one year	9	<u>950</u>	<u>0</u>
		<u>13,605</u>	<u>2,116</u>
		<u>13,605</u>	<u>2,116</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
CREDITORS			
Amounts falling due after more than one year	10	0	0
		<u>13,605</u>	<u>2,116</u>
NET ASSETS			
FUNDS			
Restricted funds	12	0	0
Unrestricted funds		<u>13,605</u>	<u>2,116</u>
TOTAL FUNDS		<u>13,605</u>	<u>2,116</u>

The accounts were approved by the Trustees on

2024


 Mohammed Salehuddin Shah

The notes form part of the financial statements

ACTIVE REDDITCH COMMUNITY HUB (ARCH)

Notes to the Financial statements for the year ended 31st March 2023

Note

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS 102)

Cashflow Statement

Exemption has been taken from preparing a cashflow statement on the grounds that the charity qualifies as a small charity.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Voluntary donations and gifts are accounted for as received. The charity receives help and support in the form of volunteer assistance in carrying out its objects. No entries are required to be included in the accounts for the financial value of such help.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all the costs related to the category. Where costs cannot be directly attributable to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund Accounting

Unrestricted Funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for the particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when the funds are raised for a particular restricted purpose.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

ACTIVE REDDITCH COMMUNITY HUB (ARCH)

Notes to the Financial statements for the year ended 31st March 2023 (Continued)

Note	2023	2022
2 INCOME FROM DONATIONS & LEGACIES		£
Donations	4,670	972
	<u>4,670</u>	<u>972</u>
3 INCOME FROM CHARITABLE ACTIVITIES		
	2023	2022
	£	£
Members fees	5,781	3,177
Fundraising	3,748	
Grants	19,324	
	<u>28,854</u>	<u>3,177</u>
Total income	<u>33,524</u>	<u>4,150</u>
4 EXPENDITURE	2023	2022
Charitable Activities:	£	£
Running cost		2,034
Sporting equipment	2,517	
Coaching	4,644	
Venue hire	6,286	
Consultancy	1,915	
Marketing	764	
Charitable donations	1,165	
Insurance	1,535	
Legal and professional	1,459	
Other sporting cost	1,749	
	<u>22,034</u>	<u>2,034</u>

5 STAFF COSTS, TRUSTEES REMUNERATION AND EXPENSES

During the year no remuneration for services as a trustee were payable, directly or indirectly, out of funds of the charity.

There were no employees whose annual emoluments were £60,000 or more

ACTIVE REDDITCH COMMUNITY HUB (ARCH)

Notes to the Financial statements for the year ended 31st March 2023 (Continued)

Note

	2023	2022
5 Creditors : amounts falling due within one year		
Trade Creditors	0	0
Tax and social security	0	0
Accrued expenses	960	0
	<u>960</u>	<u>0</u>

	Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
Fixed Assets	0	0	0	0
Net Current Assets	13,605	0	13,605	2,116
Long term Liabilities	0	0	0	0
	<u>13,605</u>	<u>0</u>	<u>13,605</u>	<u>2,116</u>

7 Restricted funds

No Restricted Funds were held by the Charity at 31 March 2023 (2022: Nil)

8 Commitments under operating leases

At 31 March 2023 the organisation had no annual commitments under non-cancellable operating leases.

9 Related party transactions

There were no transactions with related parties during the year or previous year that require disclosure in these accounts.

ACTIVE REDDITCH COMMUNITY HUB (ARCH)

England & Wales - Charity number 1195827

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Active Redditch Community Hub

1195827

Receipts and payments accounts

CC16a

For the period
from

17/09/2021

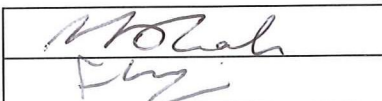

To

31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	3,177	-	-	3,177	-
Donation	972	-	-	972	-
Grant Income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,149	-	-	4,149	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,149	-	-	4,149	-
A3 Payments					
	-	-	-	-	-
Running Costs	2,034	-	-	2,034	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,034	-	-	2,034	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,034	-	-	2,034	-
Net of receipts/(payments)	2,116	-	-	2,116	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,116	-	-	2,116	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	2,116	-	-
		-	-	-
		-	-	-
	Total cash funds	2,116	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	 	MOHAMMED SHAH FAISAL KHAWAJA	13/2/2023 15/2/2023	