

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)**

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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).

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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 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 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>14,565</u>	<u>2,116</u>
		<u>14,565</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	<u>0</u>	<u>0</u>
		<u>13,605</u>	<u>2,116</u>
NET ASSETS			
FUNDS			
Restricted funds	12	<u>13,605</u>	<u>2,116</u>
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 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 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
	4,670	972
3 INCOME FROM CHARITABLE ACTIVITIES		
	2023	2022
	£	£
Members fees	5,781	3,177
Fundraising	3,748	
Grants	19,324	
	28,854	3,177
Total income	33,524	4,150
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	
	22,034	2,034

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

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

6 Analysis of net assets between funds

	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.