

# FOXHILL AND DISTRICT COMMUNITY ASSOCIATION

England & Wales · Charity number 523608

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1966-07-28

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

## Contact

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**Address** Foxhill DCA  
Keats Road  
Sheffield  
S6 1AZ

**Phone** 01142353000

**Email** [info.hartsimpson@gmail.com](mailto:info.hartsimpson@gmail.com)

## Activities

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**Objects:** FOR ESTABLISHING A COMMUNITY CENTRE FOR THE WELFARE AND RECREATIONAL ACTIVITIES OF THE INHABITANTS OF THE BENEFICIAL AREA.

**Activities:** Raise funds for hospitals, other charities, local pensioners and children, annual trips and charity nights.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** FOXHILL AND DISTRICT
- Sheffield City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£135,445	£143,511	-	-
2024-03-31	£58,008	£80,839	-	-
2023-03-31	£69,694	£66,970	-	-
2022-03-31	£67,414	£75,022	-	-
2021-03-31	£58,352	£53,053	-	-
2020-03-31	£89,742	£78,131	-	-

## Trustees

Name	Role	Appointed
Amanda Andrews		2024-05-01
Brooke Cassinelli		2024-05-01
Carl Shepherd		2019-01-20
Danielle Hall		2024-05-01
Jason Glaves		2024-05-01
Lauren Hawkes		2024-05-01
Lauren Manning		2024-05-01
Lindsay Hawkes		2024-05-01
Melanie Howe		2024-05-01
elaine cook		2024-05-01
gary cook		2024-04-21
lily pitts		2019-01-20

**FOXHILL AND DISTRICT COMMUNITY ASSOCIATION**

England & Wales - Charity number 523608

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# Accounts

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FOXHILL AND DISTRICT COMMUNITY ASSOCIATION

CHARITY NO. 523608

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

# FOXHILL AND DISTRICT COMMUNITY ASSOCIATION

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**LEGAL AND ADMINISTRATIVE INFORMATION**

**TRUSTEES:**

D Hall, appointed 1 May 2024  
A Andrews, appointed 1 May 2024  
L Hawkes, appointed 1 May 2024  
M Howe, appointed 1 May 2024  
L Manning, appointed 1 May 2024  
B Cook, appointed 1 May 2024  
J Glaves, appointed 1 May 2024  
B Cassinelli, appointed 1 May 2024  
L Hawkes, appointed 1 May 2024  
G Cook, appointed 21 April 2024  
L Pitts  
C Shepherd

**CHAIRTY NUMBER:**

523608

**REGISTERED OFFICE:**

Keats Road  
SHEFFIELD  
S6 1AZ

**INDEPENDENT EXAMINER:**

Samantha Nicholson BA (Hons) (Open) FMAAT  
Oakleigh Accounting  
Knowle House  
4 Norfolk Park Road  
SHEFFIELD  
S2 3QE

**BANKERS:**

Barclays  
Leicester  
LE87 2BB

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees of the charity submit their annual report and the financial statements for the year to 31 March 2025.

**Structure, governance, and management**

Foxhill and District Community Association is a Charity registered in England and Wales and is governed by its Constitution which was adopted in October 1965 as amended 22 July 19894 as amended on 9 June 2019.

Serving trustees in the reporting period were:

D Hall, appointed 1 May 2024  
A Andrews, appointed 1 May 2024  
L Hawkes, appointed 1 May 2024  
M Howe, appointed 1 May 2024  
L Manning, appointed 1 May 2024  
B Cook, appointed 1 May 2024  
J Glaves, appointed 1 May 2024  
B Cassinelli, appointed 1 May 2024  
L Hawkes, appointed 1 May 2024  
G Cook, appointed 21 April 2024  
L Pitts  
C Shepherd

New trustees are appointed through a selection by a collective of the current trustees.

**Objects**

Our objective is to establish a community centre for the welfare and recreational activities of the inhabitants of the Foxhill and District area.

**Achievements and Performance**

<Insert information about activities, achievements through 1 April 2024 to 31 March 2025>

**Financial Review**

Our financial position is steady. We have managed to maintain an income bar sales and activities within the hub throughout the year.

Our principal sources of fund continue to be bar sales.

On behalf of the board of trustees

Brooke Cassnelli  
Trustee

## INDEPENDENT EXAMINER'S REPORT

I report to the trustees on my examination of the financial statements for the year ended 31 March 2025, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

### Respective responsibilities of trustees and examiner

As the charity's trustee you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act'). The trustee considers that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements 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.

### Basis of independent examiner's report

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

**S Nicholson BA (Open) (Hons) FMAAT**

**Oakleigh Accounting**

Knowle House

4 Norfolk Park Road

SHEFFIELD

S2 3QE

FOXHILL AND DISTRICT COMMUNITY ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
<b><u>Incoming resources from generated funds</u></b>					
Grants and donations	2	-	-	-	-
Investment income	3	-	-	-	-
		-	-	-	-
Incoming resource from charitable activities	4	<u>135,445</u>	-	<b><u>135,445</u></b>	<u>58,008</u>
<b>Total incoming resources</b>		<u>135,445</u>	-	<b><u>135,445</u></b>	<u>58,008</u>
<b><u>Resources expended</u></b>					
Raising funds	5				
Charitable activities		141,874	-	<b>141,874</b>	80,839
Depreciation		1,137	-	<b>1,137</b>	-
Other		<u>500</u>	-	<b><u>500</u></b>	-
<b>Total resources expended</b>		<u>143,511</u>	-	<b><u>143,511</u></b>	<u>80,839</u>
<b>Net income/(expenditure) for the year</b>		(8,066)	(0)	<b>(8,066)</b>	(22,831)
<b>Net movement in Funds</b>					
Fund balances at brought forward		<u>37,258</u>	<u>0</u>	<b><u>37,258</u></b>	<u>60,089</u>
<b>Fund balances to carried forward</b>		<u>29,192</u>	<u>0</u>	<b><u>29,192</u></b>	<u>37,258</u>

FOXHILL AND DISTRICT COMMUNITY ASSOCIATION

**BALANCE SHEET  
AS AT 31 MARCH 2025**

	Notes	2025	2024
<b>FIXED ASSETS</b>			
Tangible assets	9	<u>16,411</u> 16,411	<u>17,100</u> 17,100
<b>CURRENT ASSETS</b>			
Debtors	10	0	0
Stock		5,172	5,172
Cash at bank and in hand		<u>12,157</u> 17,329	<u>26,257</u> 31,429
<b>LIABILITIES</b>			
Creditors: Amounts falling due within one year	11	<u>(4,548)</u>	<u>(11,271)</u>
Amounts falling due over one year		0	0
<b>NET CURRENT ASSETS</b>		<u>12,781</u>	<u>20,158</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>29,192</b>	<b>37,258</b>
<b>INCOME FUNDS</b>			
Restricted funds	13	0	0
Unrestricted funds		<u>29,192</u>	<u>37,258</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>29,192</u>	<u>37,258</u>

The accounts were approved by the Board on \_\_\_\_\_

Brooke Cassinelli  
Trustee

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**1. ACCOUNTING POLICIES**

**1.1 Charity Information**

Foxhill and District Community Association is a Charity registered in England and Wales. It has a registered charity number 523608. Charity administration details can be found on the reference page of these financial statements. The charity's aims and activities are explained in the trustees' report. Its principal office is Keats Road, Sheffield, S6 1AZ.

**1.2 Basis of preparation**

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements are presented in Sterling (£)

**1.3 Going Concern**

After reviewing the charity's budgets, forecasts and cash flow projections, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the financial statements have been prepared on a going concern basis.

**1.4 Incoming resources**

Donations and grants received are allocated between restricted and unrestricted funds and between the difference types of incoming resources according to their nature. Grants for revenue expenditure and capital expenditure are recognised in the statement of financial activities on a receivable basis.

Other incoming resources, including investment income, are recognised in the statement of financial activities on a receivable basis.

**1.5 Resources expended**

Resources expended are recognised in the period in which they are incurred. Expenditure is allocated to the appropriate headings in the Statement of Financial Activities according to the purpose for which the costs are incurred.

Charitable activities include costs incurred directly in the delivery of the charity's objectives and services, together with an appropriate allocation of support costs.

Governance costs comprise those costs incurred in the governance of the charity and its assets, including compliance with constitutional and statutory requirements and the oversight of the charity by the trustees.

**1.6 Interest Receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

**NOTES TO THE ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 AUGUST 2025**

**1.7 Taxation**

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**1.8 Tangible fixed assets and depreciation**

Tangible fixed assets costing £1,500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following bases:

Fixtures and Fittings – 10% straight line  
Land and Building – 1% reducing balance

**1.9 Financial Instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**1.10 Investments**

Fixed asset investments are stated at market value.

**1.11 Fund Accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

FOXHILL AND DISTRICT COMMUNITY ASSOCIATION

**NOTES TO THE ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2025**

**2. GRANTS AND DONATIONS**

	<b>2025</b>	2024
	£	£
Donations and gifts	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

**3. INVESTMENT INCOME**

Interest receivable	<u>0</u>	<u>0</u>
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**4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Community activities	<u>135,445</u>	=	<u>135,445</u>	<u>58,008</u>

**5. TOTAL RESOURCES EXPENDED**

	Staff costs	Depreciation	Other costs	Total 2025	Total 2024
	£	£	£	£	£
<b>Community activities</b>					
<u>Community activities</u>					
Activities undertake directly	-	-	141,874	141,874	<b>80,839</b>
Grant funding of activities	-	-	-	-	-
Total	<u>0</u>	<u>0</u>	<u>141,874</u>	<u>141,874</u>	<u>80,839</u>
<b>Other costs</b>					
	-	-	1,637	1,637	<b>0</b>
	<u>0</u>	<u>0</u>	<u>142,511</u>	<u>143,511</u>	<u>80,839</u>

Other costs include payments to the independent examiner of £500 for independent examination fees.

**NOTES TO THE ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2025**

**6. ACTIVITIES UNDERTAKEN DIRECTLY**

	2025	2024
	£	£
Other costs relating to community activities comprise:		
Purchases	70,384	-
Event Costs	10,437	-
Wage & Salaries	44,262	-
Travel	98	-
Rates	824	-
Light & Heat	9,999	-
Repairs & Maintenance - Equipment	1,373	-
Repairs & Maintenance – Premises	-	-
Telephone	-	-
Stationery, printing & postage	48	-
Bank Chargers	495	-
Insurance	955	-
Office costs	272	-
Accountancy fees	2,126	-
Other professional fees	390	-
Sundry	211	-
	<u>141,874</u>	<u>80,839</u>

**7. TRUSTEES**

During the year the charities trustees nor any persons connected with them received any remuneration or benefits from the charity.

**8. EMPLOYEES**

	2025	2024
	£	£
<b>Number of employees</b>		
The average monthly number of employees during the year was:		
Charity employees	8	
Volunteers	0	
Trustees	12	
	<u>20</u>	
<b>Employment costs</b>		
Wages and salaries	43,610	
Social security costs	639	
Other pension costs	13	
Other Staffing costs	-	
	<u>44,262</u>	<u>43,443</u>

There were no employees whose annual remuneration was £60,000 or more.  
The charity is volunteer lead and had no paid staff during the year.

**NOTES TO THE ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2025**

9. **TANGIBLE FIXED ASSETS**

	<b>Land &amp; Building</b>	<b>Fixtures, fittings &amp; equipment</b>
	£	£
<b>Cost</b>		
At beginning of year	40,932	167,612
Additions	<u>0</u>	<u>447</u>
<b>At End of year</b>	<b><u>40,932</u></b>	<b><u>168,059</u></b>
<b>Depreciation</b>	32,942	158,502
At beginning of year	<u>80</u>	<u>1,058</u>
Charge for the year	<u>33,022</u>	<u>159,560</u>
<b>At End of year</b>		
<b>Net book value</b>		
<b>At End of year</b>	<b><u>7,910</u></b>	<b><u>8,501</u></b>
At beginning of year	<u>7,990</u>	<u>9,110</u>

10. **DEBTORS**

	2025	2024
	£	£
Trade debtors	0	0
Amounts owed by group undertakings	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

11. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade creditors	4,048	5,688
Loans	0	0
Taxes and social security costs	0	0
Other creditors	0	0
Accruals	<u>500</u>	<u>0</u>
	<b><u>4,548</u></b>	<b><u>11,271</u></b>

FOXHILL AND DISTRICT COMMUNITY ASSOCIATION

**NOTES TO THE ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2025**

**12. PENSION AND OTHER POST-RETIREMENT BENEFITS COMMITMENTS  
DEFINED CONTRIBUTION**

The charity does not operate a defined contribution pension scheme, because during the year it has no paid members of staff.

**13. RESTRICTED FUNDS**

The income funds of charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purpose:

	Balance at start of year	Incoming resources	Resources expended	Balances at year end
	£	£	£	£
Grant	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

All restricted funds have sufficient resources that they may be applied in accordance with the restrictions.

**14. SUMMARY OF FUND MOVEMENT**

	Balance brought forward	Income	Expenditure	Balance carried forward
	£	£	£	£
Unrestricted funds	37,259	135,445	143,511	29,192
Restricted: Grants	0	0	0	0
	37,259	135,445	143,511	29,192

**FOXHILL AND DISTRICT COMMUNITY ASSOCIATION**

England & Wales - Charity number 523608

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# Accounts

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Charity No. 523608 (England and Wales)

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
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**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2024**

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**Directors**

Julie Shimelds (Chair)  
Jackie Price (Treasurer)  
Marc Shimelds (Secretary)  
Lily Pitts  
Carl Shepherd  
Gary Cooke  
Elaine Cooke  
Bryony Cooke  
Lyndsey Hawkes  
Martin Bridges  
Melanie Howe  
Kerry Hickman

**Company Number**

523608 (England and Wales)

**Registered Office**

Keats Road  
Sheffield  
S6 1AZ

**Accountants**

Hart Simpson  
28 Terminus Road  
Sheffield  
S7 2LH

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
(COMPANY NO: 523608 ENGLAND AND WALES)  
DIRECTORS' REPORT**

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The directors present their report and accounts for the year ended 31 March 2024.

**Directors**

The following Trustees held office during the whole of the period:

Julie Shimelds (Chair)  
Jackie Price (Treasurer)  
Marc Shimelds (Secretary)  
Lily Pitts  
Carl Shepherd  
Gary Cooke  
Elaine Cooke  
Bryony Cooke  
Lyndsey Hawkes  
Martin Bridges  
Melanie Howe  
Kerry Hickman

**Principal Activities**

The principal activity of the charity in the year was that of a community association.

**Structure Governance and Management**

The constitution was adopted in October 1965 as amended 22 July 1984 as amended 9 June 2019.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

The report was approved by the Board of Trustees on 22 April 2024

.....  
Julie Shimelds (Chair)

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
INDEPENDENT EXAMINER'S STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2024**

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**Independent Examiner's Report to the Trustees of Foxhill & District Community Association**

We report of the accounts of the Association for the year ended 31 March 2024.

**Respective Responsibilities of Trustees and Examiner**

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for the year under section 144[2] of the Charities Act 2011 [the 2011 Act] and that an independent examination is needed.

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

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145[5][b] of the 2011 Act;
- state whether particular matters have come to my attention.

**Basis of Independent Examiners Statement**

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 Examiners Statement**

In connection with my examination, no matter has come to my attention

1. 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 accounting records, comply with the accounting requirements of section 296 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; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Hart Simpson

28 Terminus  
Road Sheffield  
S7 2LH

22 April 2024

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
STATEMENT OF INCOME AND RETAINED EARNINGS  
FOR THE YEAR ENDED 31 MARCH 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income from Charitable Activities</b>	58,008	69,694
Expenses on Charitable Activities	(80,839)	(66,970)
<b>Net (Loss)/Gain</b>	(22,831)	2,724
<b>(Loss)/profit for the financial year</b>		
	(22,831)	2,724
Total funds at the start of the year	60,089	57,365
(Loss)/profit for the financial year	(22,831)	2,724
<b>Net Funds Carried forward</b>	37,258	60,089

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	4	17,100	18,193
<b>Current assets</b>			
Inventories		5,172	6,288
Cash at bank and in hand		26,257	40,506
		31,429	46,794
<b>Creditors: amounts falling due within one year</b>	5	(11,271)	(4,898)
<b>Net current assets</b>		20,158	41,896
<b>Net assets</b>		37,258	60,089
<b>Capital and reserves</b>			
Profit and loss account		37,258	60,089
<b>Shareholders' funds</b>		37,258	60,089

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Trustees and authorised for issue on 22 April 2024 and were signed on its behalf by

Julie Shimelds (Chair)

Charity No. 523608

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**1 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**2 Incoming Resources**

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

**3 Resources Expended**

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

**4 Allocation and Apportionment of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly.

**5 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 particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Designated funds are funds set aside by the Trustees out of unrestricted funds for the specific purposes or projects.

**6 Depreciation**

Land & buildings	1%
Fixtures & fittings	10%

**7 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 April 2023	40,932	167,612	208,544
At 31 March 2024	40,932	167,612	208,544
<b>Depreciation</b>			
At 1 April 2023			
Charge for the year	32,861	157,490	190,351
At 31 March 2024	81	1,012	1,093
	<u>32,942</u>	<u>158,502</u>	<u>191,444</u>
<b>Net book value</b>			
At 31 March 2024	<u>7,990</u>	<u>9,110</u>	<u>17,100</u>
At 31 March 2023	<u>8,071</u>	<u>10,122</u>	<u>18,193</u>

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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<b>8 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	5,688	754
Other creditors	5,583	4,144
	<u>11,271</u>	<u>4,898</u>

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	58,008	69,694
<b>Administrative expenses</b>		
Wages and salaries	43,443	31,805
Motor expenses	1,298	1,158
Entertaining	11,320	10,598
Rates	1,490	3,884
Light and heat	8,830	10,087
Cleaning	471	694
Telephone and fax	1,037	655
Stationery and printing	47	160
Bank charges	676	783
Insurance	1,467	-
Repairs and maintenance	6,078	2,385
Depreciation	1,093	1,123
Accountancy fees	2,055	2,110
Other legal and professional	1,534	1,528
	80,839	66,970
<b>Operating (loss)/profit</b>	(22,831)	2,724
<b>(Loss)/profit on ordinary activities before taxation</b>	(22,831)	2,724

**FOXHILL DCA - REFRESHMENT ACCOUNT  
INCOME STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2024**

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	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	135,459	133,324
Cost of sales	(81,758)	(69,419)
<b>Gross profit</b>	<u>53,701</u>	<u>63,905</u>
<b>Operating profit</b>	<u>53,701</u>	<u>63,905</u>
<b>Profit for the financial year</b>	<u><u>53,701</u></u>	<u><u>63,905</u></u>

**FOXHILL DCA  
INCOMING RESOURCES  
FOR THE YEAR ENDED 31 MARCH 2024**

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<b>INCOMING RESOURCES</b>	2024 £	2023 £
<b>Incoming Resources from generated funds Income</b>		
Refreshment Account	53701	63905
Subscriptions	599	792
Tombola	15	100
Open the Box/Bonus Ball	498	365
Snooker/Pool	936	741
Raffles	451	282
Machines	-646	88
Sundry Income	2454	3421
<b>Total Incoming Resources</b>	<b>58008</b>	<b>69694</b>

**FOXHILL DCA  
REPAIRS  
YEAR ENDED 31 MARCH 2024**

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AMAZON SPEAKERS	24.17
ARGOS	516.24
BQ	185.22
CROWN PAINT	141.67
EUROCELL	102.50
HARDCORES	8.35
HARROLD'S	47.95
HOWDENS	1245.06
PLUMBFIX	53.12
SCREWFIX	33.97
SMOKING SHELTER	590.00
RENOVATIONS	1570.73
RANGE	19.12
TIMBER SPECIALISTS	1491.92
WICKES	47.25
<b>TOTAL</b>	<b>6077.27</b>

**FOXHILL AND DISTRICT COMMUNITY ASSOCIATION**

England & Wales - Charity number 523608

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# Accounts

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**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
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**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2023**

---

**Directors**

Julie Shimelds (Chair)  
Jackie Price (Treasurer)  
Marc Shimelds (Secretary)  
Lily Pitts  
Carl Shepherd  
Gary Cooke  
Elaine Cooke  
Bryony Cooke  
Lewis Worth  
Philip Worth  
Lyndsey Hawkes  
Nathan Goffin  
Martin Bridges  
Melanie Howe  
Kerry Hickman

**Company Number**

523608 (England and Wales)

**Registered Office**

Keats Road  
Sheffield  
S6 1AZ

**Accountants**

Hart Simpson  
28 Terminus Road  
Sheffield  
S7 2LH

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
(COMPANY NO: 523608 ENGLAND AND WALES)  
DIRECTORS' REPORT**

---

The Trustees present their report and accounts for the year ended 31 March 2023.

**Trustees**

The following Trustees held office during the whole of the period:

- Julie Shimelds (Chair)
- Jackie Price (Treasurer)
- Marc Shimelds (Secretary)
- Lily Pitts
- Carl Shepherd
- Gary Cooke
- Elaine Cooke
- Bryony Cooke
- Lewis Worth
- Philip Worth
- Lyndsey Hawkes
- Nathan Goffin
- Martin Bridges
- Melanie Howe
- Kerry Hickman

**Principal Activities**

The principal activity of the charity in the year was that of a community association.

**Structure Governance and Management**

The constitution was adopted in October 1965 as amended 22 July 1984 as amended 9 June 2019.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

The report was approved by the Board of Trustees on 1 June 2023

.....  
Julie Shimelds (Chair)

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
INDEPENDENT EXAMINER' S STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2023**

---

**Independent Examiner's Report to the Trustees of Foxhill & District Community Association**

We report of the accounts of the Association for the year ended 31 March 2023.

**Respective Responsibilities of Trustees and Examiner**

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for the year under section 144[2] of the Charities Act 2011 [the 2011 Act] and that an independent examination is needed.

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

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145[5][b] of the 2011 Act;
- state whether particular matters have come to my attention.

**Basis of Independent Examiners Statement**

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 of 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 Examiners Statement**

In connection with my examination, no matter has come to my attention

1. 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 accounting records, comply with the accounting requirements of section 296 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; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Hart Simpson

28 Terminus Road  
Sheffield  
S7 2LH

1 June 2023



**FOXHILL & DISTRICT COMMUNITY ASSOCIATION**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets		18,193	18,566
<b>Current assets</b>			
Inventories		6,288	6,402
Cash at bank and in hand		40,506	38,622
		46,794	45,024
<b>Creditors: amounts falling due within one year</b>		(4,898)	(6,225)
<b>Net current assets</b>		41,896	38,799
<b>Net assets</b>		60,089	57,365
<b>Capital and reserves</b>			
Profit and loss account		60,089	57,365
<b>Shareholders' funds</b>		60,089	57,365

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Trustees and authorised for issue on 1 June 2023 and were signed on its behalf by

Julie Shimelds (Chair)

Charity No. 523608

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

---

**1 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**2 Incoming Resources**

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

**3 Resources Expended**

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

**4 Allocation and Apportionment of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly.

**5 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 particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Designated funds are funds set aside by the Trustees out of unrestricted funds for the specific purposes or projects.

**6 Depreciation**

Land & buildings	1%
Fixtures & fittings	10%

**7 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 April 2022	40,932	166,862	207,794
Additions	-	750	750
At 31 March 2023	<u>40,932</u>	<u>167,612</u>	<u>208,544</u>
<b>Depreciation</b>			
At 1 April 2022	32,779	156,449	189,228
Charge for the year	82	1,041	1,123
At 31 March 2023	<u>32,861</u>	<u>157,490</u>	<u>190,351</u>
<b>Net book value</b>			
At 31 March 2023	<u>8,071</u>	<u>10,122</u>	<u>18,193</u>
At 31 March 2022	<u>8,153</u>	<u>10,413</u>	<u>18,566</u>

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

---

<b>8 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	754	3,741
Other creditors	4,144	2,484
	<u>4,898</u>	<u>6,225</u>
	<u><u>4,898</u></u>	<u><u>6,225</u></u>

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

This schedule does not form part of the statutory accounts.

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	69,694	67,414
<b>Administrative expenses</b>		
Wages and salaries	31,805	32,269
Motor expenses	1,158	1,434
Entertaining	10,598	7,869
Rates	3,884	2,492
Light and heat	10,087	7,895
Cleaning	694	1,185
Telephone and fax	655	671
Stationery and printing	160	762
Bank charges	783	873
Insurance	-	1,284
Repairs and maintenance	2,385	12,476
Depreciation	1,123	1,239
Accountancy fees	2,110	2,402
Other legal and professional	1,528	2,171
	66,970	75,022
<b>Other operating income</b>		
Government grants	-	3,357
<b>Operating profit/(loss)</b>	2,724	(4,251)
<b>Profit/(loss) on ordinary activities before taxation</b>	2,724	(4,251)

**FOXHILL DCA - REFRESHMENT ACCOUNT  
DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023**

---

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	133,324	124,963
Cost of sales	(69,419)	(65,325)
<b>Gross profit</b>	<u>63,905</u>	<u>59,638</u>
<b>Operating profit</b>	<u>63,905</u>	<u>59,638</u>
<b>Profit for the financial year</b>	<u><u>63,905</u></u>	<u><u>59,638</u></u>

**FOXHILL DCA  
INCOMING RESOURCES  
FOR THE YEAR ENDED 31 MARCH 2023**

<b>Incoming Resources</b>	<b>2023 £</b>	<b>2022 £</b>
<b>Incoming resources from generated funds</b>		
<b>Income</b>		
Refreshment Account	63,905	59,638
Subscriptions	792	632
Tombola	100	150
Open the Box/Bonus Ball	365	1,376
Snooker/Pool	741	600
Raffles	282	701
Machines	89	1,859
Sundry income	3,420	2,458
<b>Total incoming resources</b>	<b>69,694</b>	<b>21,199</b>

**FOXHILL DCA  
REPAIRS  
YEAR ENDED 31 MARCH 2023**

AMAZON	11.23
ARGOS	48.73
B & Q	106.55
BRIGGS SNOOKER	555.00
KEYS	34.00
CURRYS	191.66
EBAY	4.99
ELECTRICIAN	100.00
GARDENER	50.00
HARROLD'S	83.33
IKEA	12.50
KIDS PLAY	620.00
SHELVING	360.00
SCREWFIX	18.31
TIMBER SPECIALISTS	126.82
WICKES	45.83
WILKO	15.63
<b>TOTAL</b>	<b>2384.58</b>

**FOXHILL AND DISTRICT COMMUNITY ASSOCIATION**

England & Wales - Charity number 523608

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# Accounts

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**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
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**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2022**

---

**Directors**

Julie Shimelds (Chair)  
Jackie Price (Treasurer)  
Marc Shimelds (Secretary)  
Lily Pitts  
Steven Blake  
Carl Shepherd  
Morgan Mullins  
Daniel Shimelds  
Gemma Pattern  
Andrew Shimelds

**Company Number**

523608 (England and Wales)

**Registered Office**

Keats Road  
Sheffield  
S6 1AZ

**Accountants**

Hart Simpson  
28 Terminus Road  
Sheffield  
S7 2LH

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
(COMPANY NO: 523608 ENGLAND AND WALES)  
DIRECTORS' REPORT**

---

The Trustees present their report and accounts for the year ended 31 March 2022.

**Trustees**

The following Trustees held office during the whole of the period:

Julie Shimelds (Chair)  
Jackie Price (Treasurer)  
Marc Shimelds (Secretary)  
Lily Pitts  
Carl Shepherd

**Principal Activities**

The principal activity of the charity in the year was that of a community association.

**Structure Governance and Management**

The constitution was adopted in October 1965 as amended 22 July 1984 as amended 9 June 2019.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006. The report was approved by the Board of Trustees on 3 May 2022

.....  
Julie Shimelds (Chair)  
Director

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
INDEPENDENT EXAMINER' S STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2022**

---

**Independent Examiner's Report to the Trustees of Foxhill & District Community Association**

We report of the accounts of the Association for the year ended 31 March 2022.

**Respective Responsibilities of Trustees and Examiner**

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for the year under section 144[2] of the Charities Act 2011 [the 2011 Act] and that an independent examination is needed.

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

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145[5][b] of the 2011 Act;
- state whether particular matters have come to my attention.

**Basis of Independent Examiners Statement**

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 of 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 Examiners Statement**

In connection with my examination, no matter has come to my attention

1. 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 accounting records, comply with the accounting requirements of section 296 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; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Hart Simpson

28 Terminus Road  
Sheffield  
S7 2LH

31 May 2022

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
STATEMENT OF FINANCIAL ACTIVITIES FOR THE  
YEAR ENDED 31 MARCH 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Income from charitable activities	67,414	21,199
Expenses on charitable activities	(75,022)	(53,053)
Other income	3,357	37,153
<b>Net (Loss)/Gain</b>	(4,251)	5,299
<b>(Loss)/profit for the financial year</b>	(4,251)	5,299
Total funds at the start of the year	61,616	56,317
(Loss)/profit for the financial year	(4,251)	5,299
<b>Net funds carried forward</b>	57,365	61,616

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	18,566	19,805
<b>Current assets</b>			
Inventories		6,402	-
Debtors	5	-	21,776
Cash at bank and in hand		38,622	23,842
		45,024	45,618
<b>Creditors: amounts falling due within one year</b>	6	(6,225)	(3,807)
		38,799	41,811
<b>Net current assets</b>		38,799	41,811
<b>Net assets</b>		57,365	61,616
<b>Capital and reserves</b>			
Unrestricted funds		57,365	61,616
<b>Shareholders' funds</b>		57,365	61,616

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 May 2022 and were signed on its behalf by

Julie Shimelds (Chair)  
 Director

Charity No. 523608

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**1 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**2 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

**3 Resources Expended**

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

**4 Allocation and Apportionment of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly

**5 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 particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the Trustees out of unrestricted funds for the specific purposes or projects.

**6 Depreciation**

Land and Buildings 1%  
 Fixtures and Fittings 10%

**7 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 1 April 2021	40,932	166,862	207,794
At 31 March 2022	40,932	166,862	207,794
<b>Depreciation</b>			
At 1 April 2021	32,697	155,292	187,989
Charge for the year	82	1,157	1,239
At 31 March 2022	32,779	156,449	189,228
<b>Net book value</b>			
At 31 March 2022	8,153	10,413	18,566
At 31 March 2021	8,235	11,570	19,805

**8 Debtors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Trade debtors	-	19,785
Other debtors	-	1,991
	-	21,776

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

---

<b>9   Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,741	3,807
Other creditors	2,484	-
	<u>6,225</u>	<u>3,807</u>
	<u><u>6,225</u></u>	<u><u>3,807</u></u>

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

This schedule does not form part of the statutory accounts.

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	67,414	21,199
<b>Administrative expenses</b>		
Wages and salaries	32,269	28,504
Motor expenses	1,434	73
Entertaining	7,869	10,309
Rates	2,492	728
Light and heat	7,895	6,149
Cleaning	1,185	1,121
Telephone and fax	671	538
Stationery and printing	762	138
Bank charges	873	412
Insurance	1,284	1,203
Repairs and maintenance	12,476	534
Depreciation	1,239	1,369
Accountancy fees	2,402	1,650
Other legal and professional	2,171	325
	75,022	53,053
<b>Other operating income</b>		
Government grants	3,357	37,153
<b>Operating (loss)/profit</b>	(4,251)	5,299
<b>(Loss)/profit on ordinary activities before taxation</b>	(4,251)	5,299

**FOXHILL DCA - REFRESHMENT ACCOUNT  
DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022**

---

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	124,963	21,761
	<hr/>	<hr/>
<b>Cost of sales</b>		
Purchases	71,727	10,012
Increase in stocks	(6,402)	-
	<hr/>	<hr/>
	65,325	10,012
	<hr/>	<hr/>
<b>Gross profit</b>	59,638	11,749
	<hr/>	<hr/>
<b>Operating profit</b>	59,638	11,749
	<hr/>	<hr/>
<b>Profit for the financial year</b>	59,638	11,749
	<hr/> <hr/>	<hr/> <hr/>

**FOXHILL DCA - REFRESHMENT ACCOUNT  
INCOMING RESOURCES  
FOR THE YEAR ENDED 31 MARCH 2022**

<b>Incoming Resources</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources from generated funds</b>		
<b>Income</b>		
Refreshment Account	59,638	11,749
Subscriptions	632	37
Tombola	150	-
Open the Box/Bonus Ball	1,376	-
Snooker/Pool	600	156
Raffles	701	-
Machines	1,859	7,385
Sundry income	2,458	1,872
<b>Total incoming resources</b>	<b>67,414</b>	<b>21,199</b>

**FOXHILL DCA - REFRESHMENT ACCOUNT  
REPAIRS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**REPAIRS**

STUD WALL	2000.00
STARTUP COSTS FOLLOWING LOCKDOWN	3409.32
ADD PLANT	457.00
ARGOS	598.11
ARTHURS SKIPS	434.44
BQ	1098.64
BRIGGS SNOOKER	40.00
CENTURY PLASTICS	76.55
CURRYS	159.00
DERBYSHIRE	67.77
DICTATION MACHINE	36.24
DUNELM	5.00
FULL VOLUME	324.16
HARROlds	16.28
HOMEbase	300.00
IKEA	48.13
GREEN ALARM	845.00
KEYS	48.90
LAWN MOWER	220.00
LE PLA	40.00
MCS FURNITURE	510.00
ROAD RALLY	2.50
SCREWFIX	232.65
SHEFFIELD IND SALES	66.77
SLUSH MACHINE	869.99
STEREO	120.00
TIMBER SPECIALISTS	62.77
TIMBERWORLD	90.22
TOILET HIRE	100.00
TOOL STATION	99.19
WICKES	66.71
WILKO	25.00
WOLF ROAD	5.48
<b>TOTAL</b>	<b>12475.82</b>

**FOXHILL AND DISTRICT COMMUNITY ASSOCIATION**

England & Wales - Charity number 523608

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# Accounts

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**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
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**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2021**

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**Directors**

Julie Shimelds (Chair)  
Jackie Price (Treasurer)  
Marc Shimelds (Secretary)  
Lily Pitts  
Rosemary Simonite  
Carl Shepherd

**Company Number**

523608 (England and Wales)

**Registered Office**

Keats Road  
Sheffield  
S6 1AZ

**Accountants**

Hart Simpson  
28 Terminus Road  
Sheffield  
S7 2LH

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
(COMPANY NO: 523608 ENGLAND AND WALES)  
DIRECTORS' REPORT**

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The Trustees present their report and accounts for the year ended 31 March 2021.

**Trustees**

The following trustees held office during the whole of the period:

Julie Shimelds (Chair)  
Jackie Price (Treasurer)  
Marc Shimelds (Secretary)  
Lily Pitts  
Rosemary Simonite  
Carl Shepherd

**Principal Activities**

The principal activity of the charity in the year was that of a community association.

**Structure Governance and Management**

The constitution was adopted in October 1965 as amended 22 July 1984 as amended 9 June 2019.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006. The report was approved by the Board of Trustees on 4 May 2021

.....  
Julie Shimelds (Chair)  
Director

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
INDEPENDENT EXAMINER' S STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2021**

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**Independent Examiner's Report to the Trustees of Foxhill & District Community Association**

We report on the accounts of the Association for the year ended 31 March 2021.

**Respective Responsibilities of Trustees and Examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- state whether particular matters have come to my attention.

**Basis of Independent Examiners Statement**

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 Examiners Statement**

In connection with my examination, no matter has come to my attention

(1) 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 accounting records, comply with the accounting requirements of section 296 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; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
Hart Simpson

28 Terminus Road  
Sheffield  
S7 2LH

4 May 2021

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Income from charitable activities	21,199	82,661
Expenditure on charitable activities	(53,053)	(78,131)
Other income	37,153	-
	5,299	4,530
<b>Net Gain</b>	5,299	4,530
Extra Ordinary income recovered from previous year	-	7,081
<b>Net Income for the year</b>	5,299	11,611
Total funds at the start of the year	56,317	44,706
Gain for the financial year	5,299	11,611
	-	-
<b>Net funds carried forward</b>	61,616	56,317

**This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.**

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	19,805	21,174
<b>Current assets</b>			
Debtors	5	21,776	-
Cash at bank and in hand		23,842	42,475
		<u>45,618</u>	<u>42,475</u>
<b>Creditors: amounts falling due within one year</b>	6	(3,807)	(7,332)
		<u>41,811</u>	<u>35,143</u>
<b>Net current assets</b>		<u>41,811</u>	<u>35,143</u>
<b>Net assets</b>		<u>61,616</u>	<u>56,317</u>
<b>Capital and reserves</b>			
Unrestricted funds		<u>61,616</u>	<u>56,317</u>
<b>Shareholders' funds</b>		<u>61,616</u>	<u>56,317</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Trustees and authorised for issue on 4 May 2021 and were signed on its behalf by

Julie Shimelds (Chair)  
 Director

Charity No. 523608

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**1 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**2 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

**3 Resources Expended**

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

**4 Allocation and Apportionment of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly

**5 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 particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted funds for the specific future purposes or projects.

**6 Depreciation**

Land & buildings	1%
Fixtures & fittings	10%

**7 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 April 2020	40,932	166,862	207,794
At 31 March 2021	40,932	166,862	207,794
<b>Depreciation</b>			
At 1 April 2020	32,614	154,006	186,620
Charge for the year	83	1,286	1,369
At 31 March 2021	32,697	155,292	187,989
<b>Net book value</b>			
At 31 March 2021	8,235	11,570	19,805
At 31 March 2020	8,318	12,856	21,174

**8 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	19,785	-
Other debtors	1,991	-
	<b>21,776</b>	<b>-</b>

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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**9 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,807	3,950
Accruals	-	3,382
	<u>3,807</u>	<u>7,332</u>
	<u><u>3,807</u></u>	<u><u>7,332</u></u>

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

This schedule does not form part of the statutory accounts.

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	21,199	82,661
<b>Administrative expenses</b>		
Wages and salaries	28,504	34,225
Motor expenses	73	-
Entertaining	10,309	12,859
Rates	728	3,054
Light and heat	6,149	14,181
Cleaning	1,121	909
Telephone and fax	538	928
Stationery and printing	138	764
Bank charges	412	655
Insurance	1,203	1,143
Repairs and maintenance	534	4,456
Depreciation	1,369	1,036
Accountancy fees	1,650	1,870
Other legal and professional	325	2,051
	53,053	78,131
<b>Other operating income</b>		
Government grants	37,153	-
	5,299	4,530
<b>Operating profit</b>		
	5,299	4,530
<b>Profit on ordinary activities before taxation</b>	5,299	4,530