

**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**

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**

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**

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

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

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

	Land & buildings	Fixtures & fittings	Total
	£	£	£
Cost or valuation			
At 1 April 2020	40,932	166,862	207,794
At 31 March 2021	40,932	166,862	207,794
Depreciation			
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
Net book value			
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

	2021	2020
	£	£
Trade debtors	19,785	-
Other debtors	1,991	-
	21,776	-

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

9 Creditors: amounts falling due within one year

	2021	2020
	£	£
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.

	2021	2020
	£	£
Turnover		
Sales	21,199	82,661
Administrative expenses		
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
Other operating income		
Government grants	37,153	-
Operating profit	5,299	4,530
Profit on ordinary activities before taxation	5,299	4,530