

**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

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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 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

31 May 2022

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

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

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

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

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

	Land & buildings £	Fixtures & fittings £	Total £
Cost or valuation			
At 1 April 2021	At cost 40,932	At cost 166,862	207,794
At 31 March 2022	40,932	166,862	207,794
Depreciation			
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
Net book value			
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

	2022 £	2021 £
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

9 Creditors: amounts falling due within one year	2022	2021
	£	£
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.

	2022	2021
	£	£
Turnover		
Sales	67,414	21,199
Administrative expenses		
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
Other operating income		
Government grants	3,357	37,153
Operating (loss)/profit	(4,251)	5,299
(Loss)/profit on ordinary activities before taxation	(4,251)	5,299

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

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

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

	2022	2021
Incoming Resources	£	£
Incoming resources from generated funds		
Income		
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
Total incoming resources	67,414	21,199

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

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
HARROLD'S	16.28
HOME BASE	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
TOTAL	12475.82