

**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**

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**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**

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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**

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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 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 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

1 June 2023

**FOXHILL & DISTRICT COMMUNITY ASSOCIATION**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Income from Charitable activities	69,694	67,414
Expenses on Charitable activities	(66,970)	(75,022)
Other operating income	-	3,357
<b>Net Gain/(Loss)</b>	<b>2,724</b>	<b>(4,251)</b>
<b>Profit/Loss for the financial year</b>	<b>2,724</b>	<b>(4,251)</b>
Total funds at the start of the year	57,365	61,616
Profit/(loss) for the financial year	2,724	(4,251)
<b>Net funds carried forward</b>	<b>60,089</b>	<b>57,365</b>

**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
		<u>46,794</u>	<u>45,024</u>
<b>Creditors: amounts falling due within one year</b>		(4,898)	(6,225)
<b>Net current assets</b>		<u>41,896</u>	<u>38,799</u>
<b>Net assets</b>		<u>60,089</u>	<u>57,365</u>
<b>Capital and reserves</b>			
Profit and loss account		60,089	57,365
<b>Shareholders' funds</b>		<u>60,089</u>	<u>57,365</u>

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**

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**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>Cost or valuation</b>			
At 1 April 2022	40,932	166,862	207,794
Additions	-	750	750
At 31 March 2023	40,932	167,612	208,544
<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	32,861	157,490	190,351
<b>Net book value</b>			
At 31 March 2023	8,071	10,122	18,193
At 31 March 2022	8,153	10,413	18,566



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

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<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**

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	<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>2023</b>	<b>2022</b>
<b>Incoming Resources</b>	<b>£</b>	<b>£</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
HARROlds	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>