

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**

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**

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**

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**

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

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

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

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

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

8 Creditors: amounts falling due within one year	2024	2023
	£	£
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**

	2024	2023
	£	£
Turnover		
Sales	58,008	69,694
Administrative expenses		
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
	<u>80,839</u>	<u>66,970</u>
Operating (loss)/profit	<u>(22,831)</u>	<u>2,724</u>
(Loss)/profit on ordinary activities before taxation	<u><u>(22,831)</u></u>	<u><u>2,724</u></u>

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

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

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

	2024	2023
INCOMING RESOURCES	£	£
Incoming Resources from generated funds		
Income		
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
Total Incoming Resources	58008	69694

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

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
TOTAL	6077.27