

Shelly Farm Community Centre Association

Accounts

30 June 2024

## Shelly Farm Community Centre Association Contents

	<b>Page</b>
Trustees' report	1
Independent examiner's report	3
Receipts and Payments Accounts	4
Statement of assets and liabilities	5
Notes to the accounts	6

## **Shelly Farm Community Centre Association**

### **The report of the trustees for the year ended 30 June 2024.**

#### **Introduction**

The trustees present their annual report and accounts for the year ended 30 June 2024.

#### **Name, registered office and constitution of the charity**

The full name of the charity is Shelly Farm Community Centre Association. The charity is also known by the name of SFCCA.

The legal registration details are :-

<i>Date of registration</i>	15 June 1992
<i>Charity address</i>	Farmhouse Way, Monkspath, Solihull B90 4EH
<i>Charity Registration Number</i>	1011911
<i>Type of governing document</i>	Constitution adopted 15 April 1992
<i>How the charity is constituted</i>	Association
<i>Trustee selection methods</i>	Elected by Committee

#### **Objectives and Activities of the Charity**

##### ***A summary of the objects of the charity as set out in its governing document.***

Promote the well-being of the community residents in the neighbourhood by associating with the local authorities, voluntary organisations and residents in a common effort to further health, to advance education, to provide facilities for physical and mental training and recreation, and social, moral and intellectual development, and to foster a community spirit for the achievement of these and other charitable objects through the use of the centre.

##### ***Summary of main activities of the charity in relation to its objects***

In order to achieve the charity's objectives, the Centre was regularly hired to the following charities on a non-commercial basis:

2nd Monkspath Brownies  
2nd Monkspath Rainbows  
Solihull Islamic Education Academy  
Trinity Church  
Boxercise SEN  
Solihull Heart Support  
1st Monkspath Brownies  
1st Monkspath Rainbows  
Womens Institute

## **Achievements and Performance of the Charity**

Over the past year, we have worked tirelessly to maintain the centre and ensure it remains accessible, welcoming, and affordable for all members of the local community. Our efforts have once again successfully fostered a diverse range of users and activities, highlighting the centre's integral role within the community.

We have ensured uninterrupted delivery of essential utilities throughout the year. This included annual servicing of the heating system, regular fire protection inspections, and the timely payment of gas, electricity, council, and water bills. Additionally, we have upheld high standards of cleanliness and ensured the building's fabric, structure, and contents are meticulously maintained.

Providing a safe and secure environment for all centre users has remained our top priority. We have facilitated safe usage of the centre while maintaining regular communication with service users, staff, and stakeholders. This open dialogue has allowed us to address needs effectively and strengthen relationships within our community.

Efforts to establish a reliable cohort of regular users have been fruitful, with increased bookings from ad-hoc users throughout the year. The diverse activities and services offered continue to reflect the vibrancy and inclusiveness of the centre.

Significant improvements were implemented to ensure the centre remains fit for purpose in the years to come. These included replacing chairs, installing Wi-Fi, and completing the redecoration of the main hall. Looking ahead, we aim to gather further funds to renew all toilet facilities and replace the flooring, enhancing the overall experience for our users.

### **Financial review**

We hold cash at bank of £22,059 all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur.

### **The members of the Board of Trustees of the Charity during the year ended 30 June 2024**

Shahzad Naeem, Chairman  
Ridaa Hussain, Secretary  
Mohammed Mir, Treasurer

### **The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-**

Shahzad Naeem, Chairman  
Ridaa Hussain, Secretary  
Mohammed Mir, Treasurer

### **Independent Examiner**

M R Mughal  
Chartered Certified Accountants  
253 Alcester Road South  
Kings Heath  
Birmingham  
B14 6DT

**This report was approved by the board of trustees on 14 March 2025.**

**Shahzad Naeem**  
**Chairman**

## **Shelly Farm Community Centre Association**

### **Independent examiner's report to the trustees of**

I report to the trustees on my examination of the accounts of the Shelly Farm Community Centre Association for the year ended 30 June 2024.

#### **Responsibilities and basis of report**

As the charity trustees of the Shelly Farm Community Centre Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Shelly Farm Community Centre Association's accounts 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.

#### **Independent examiner's statement**

I have completed my examination. I 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:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 accounts to be reached.

The Examiner's relevant professional qualification or body is:

Chartered Certified Accountants

M R Mughal

253 Alcester Road South  
Kings Heath  
Birmingham  
B14 6DT

The date upon which my opinion is expressed is :-  
18 March 2025

**Shelly Farm Community Centre Association  
Receipts and Payments Accounts  
for the year ended 30 June 2024**

		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
<b>Receipts</b>			
Activities to further the charity's objectives	1	30,960	32,277
 <b>Payments</b>			
Wages and salaries		13,125	11,331
Telephone and internet		86	-
Licence fees		474	259
Rent		20	20
Insurance		880	792
Light and heat		6,334	6,564
Water rates		1,055	1,054
Cleaning		2,721	625
Repairs and maintenance		8,152	1,799
Furniture		2,631	-
Bank charges		30	30
Accountants fees		600	600
Sundry expenses		15	-
		<u>36,123</u>	<u>23,074</u>
 <b>Net incoming / (outgoing ) resources</b>		 (5,163)	 9,203
 <b>Fund balance brought forward</b>		 27,222	 18,019
 <b>Fund balance carried forward</b>		 <u><u>22,059</u></u>	 <u><u>27,222</u></u>

**Shelly Farm Community Centre Association**  
**Statement of assets and liabilities**  
**as at 30 June 2024**

	Notes	2024 £	2023 £
<b>Current assets</b>			
Bank/building society balances		<u>22,059</u>	<u>27,222</u>
<b>Net current assets</b>		22,059	27,222
<b>Net assets</b>		<u><u>22,059</u></u>	<u><u>27,222</u></u>
 <b>Represented by</b>			
<b>Funds</b>			
<b>Unrestricted income funds</b>			
General purpose fund		22,059	27,222
		<u><u>22,059</u></u>	<u><u>27,222</u></u>

Approved by the board on 14 March 2025 and signed on its behalf.

..... Chairman

..... Treasurer

**Shelly Farm Community Centre Association**  
**Notes to the Accounts**  
**for the year ended 30 June 2024**

	<b>2024</b>	<b>2023</b>
	£	£
<b>1 Receipts</b>		
Hiring charges for use of hall	<u>30,960</u>	<u>32,277</u>