Company Registration No. 3338021
Charity Registration No. 1081829

Sharrow Community Forum Limited

(A Company limited by guarantee)

Annual Report and financial statements

for the year ended 31 March 2026

Sharrow Community Forum Limited
(A company limited by guarantee)

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Sharrow Community Forum Limited
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Report of the Management Committee
for the year ended 31 March 2026

The management committee, which comprises the trustees (who are also the directors of the company for the purposes of company law), presents its report together with the audited financial statements for the year ended 31 March 2026.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name	Sharrow Community Forum Limited	
Working Name	Sharrow Community Forum	
Charity Number	1081829	
Company Number	3338021	
Start of financial year	1 April 2025	
End of financial year	31 March 2026	
Correspondence address and registered office	The Old Junior School South View Road Sheffield S7 1DB	
Email	reception@sharrowcf.org.uk	
Trustees	Paul McGrath: Co-Chairperson	(Until 11.12.25)
	Iffat Nadeem: Co-Chairperson	
	Titus Abayomi: Treasurer	
	Jean Cromar	(Until 26.03.26)
	Alistair Dyer	(From 21.01.26)
	Simon Hyacinth	
	Katherine Ivison	
	Abdullah Khalid	
	Irfan Khan	
	Mohammad Maroof	(Until 1.12.25)
	Maggie O'Neill	
	Dr Julie Pearn	(Until 1.12.25)
Chief Executive	Jonathan Roberts	
Bankers	Unity Trust Bank 4 Brindley Place Birmingham B1 2JB	
Auditor	Peter Winter MA FCCA FCIE Chartered Certified Accountant	

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The trustees, who are also directors under company law, present their report and the financial statements for the year ended 31 March 2026. The trustees confirm the annual trustees' report and financial statements of the Charity comply with the current statutory requirements, those of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

This report has been prepared taking advantage of the exemptions for small companies within Part 15 of the Companies Act 2006. Since the Charity qualifies as small under section 383, there is no requirement for the strategic report necessary for medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013.

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document

The Sharrow Community Forum Limited was incorporated on 21 March 1997 under a Memorandum of Association and is governed under its Articles of Association, as amended by special resolutions dated 18 September 1999, 1 August 2000 and 18 October 2003. It is a private company limited by guarantee and each member of the company is required to contribute an amount not exceeding £1 should the company be wound up while they are a member, or within one year after they cease to be a member. The constitution has provision for members, either associate or corporate and trustees.

Trustee Recruitment and Appointment

We appoint new trustees at our AGM each year. Prior to the AGM we circulate information to members to make them aware of the opportunity to become a trustee and invite them to nominate themselves. At the AGM, elections take place for all new trustee places, with one vote per member.

The constitution has provision for members, either associate or corporate and trustees.

One third of the Trustees must retire at each AGM. Any trustee retiring may offer herself/himself for re-election or further co-option, unless she/he has had six continuous years in office, in which case she/he may not seek re-election or further co-option for at least one year.

The trustees when complete consist of up 19 individual members or representatives of member organisations elected at each AGM. When their number reaches 19, the trustees should take all reasonable efforts to ensure that at least 10 of them are local residents, at least 5 are from minority groups and at least 2 represent private businesses.

Trustee Induction and Training

In selecting persons to be appointed as trustees, the trustees take into account the benefits of appointing a person who through residence, occupation, employment or otherwise has special knowledge of the Area of Benefit or who is otherwise able by virtue of his or her personal or professional qualifications to make a contribution to the pursuit of the objects or the management of the charity.

Every trustee must sign a declaration of willingness to act as a trustee of the charity before they are eligible to vote at any meeting of the trustees. Trustees are provided with the Charity Commission's guide "The Essential Trustee: What you need to know" together with a copy of the Memorandum of Association and the latest financial statements.

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Organisational structure

The activities of the Forum are overseen by the trustees and they delegate the day to day running of the Forum to the Chief Executive Officer, Jonathan Roberts. The financial regulations determine the decision making responsibilities in relation to expenditure, with trustees receiving regular financial reports. Financial oversight is maintained by the trustees.

Other decisions are divided between trustees and staff on the basis of the trustees setting policy and direction whilst staff govern implementation. For example, the trustees agree the budget for the year in April but staff decide how to spend within budget. Trustees will decide on the priorities for work such as working with a particular part of the community but staff are responsible for deciding how to enact it.

The financial regulations determine the decision making responsibilities in relation to expenditure, with trustees receiving regular financial reports. Financial oversight is maintained by the trustees.

Risk management

The trustees review the major risks which the charity faces on an annual basis and believe that the maintenance of reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions.

OBJECTIVES AND ACTIVITIES

Objects

The principal activity of the charity is that of facilitating the social, economic and environmental regeneration of the area by encouraging and supporting partnership working between and within the community, voluntary, statutory and business sector. There has been no change in this activity during the year.

Our mission statement remains:
SCF: strengthening communities in Sharrow; improving the quality of life - building the community's voice - bringing people together.

We have adopted the following objectives to meet this mission:

a. Attract and maintain public and private resources in the area
b. Foster a vibrant, diverse and active community
c. Improve community use of the natural and built environment
d. Improve local use of public services
e. Improve our sustainability

Our work is underpinned by the following values:

a. Promoting equality of access to facilities and resources
b. Cultural diversity respected and celebrated
c. Supporting social justice and fairness

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d. Accountability through transparency
e. Encouraging innovation, change and creativity
f. Responsive to and guided by the community

When recording or collecting evidence of our activities, staff are expected to state how the activity meets the particular objective(s). The evidence is then collated in a Management report for trustee meetings and each September is synthesised into an Annual Report for presentation at the AGM, when we report on our achievements in relation to our mission and objectives.

We produce an annual report on our activities and achievements to coincide with our financial accounts
As part of this process we strive to ask our stakeholders to give us feedback on how they feel we have performed against our objectives. This information is then used to plan our work for the next year.

Statement of Public Benefit
The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set and ensure services continue to be of benefit to the general public.

The trustees confirm that they have complied with their duties under section 17 of the Charities Act 2011 with regard to public benefit.

ACHIEVEMENTS AND PERFORMANCE
Our annual report is available in November 2026, but the following are examples of some of the activities, work and partnerships SCF have been involved in during 2025-26.

SCF continues to work towards achieving its guiding principles (see above).
From April 2025 through to March 2026 there have been a number of exciting developments within the projects that will drive the narrative for the forthcoming year.

There are 5 key areas of work that provide the focus of much of our work and are explored in more detail throughout the report:

Facilities Management
Sharrow Community Forum continues to work to keep buildings for community use that are affordable and accessible. Sharrow Community Forum (SCF) is currently under contract with Sheffield City Council, Children and Young People's Directorate continues to provide a management service for the Old Junior School (OJS) on South View Road. This means that SCF undertakes to provide cleaning, reception, organise security and basic maintenance on the building for permanent tenants and groups/individuals taking up sessional lets.

OJS continues to host a wide variety of classes and groups, highlighting the success of the building in continuing to attract community usage. The sessions include French and Spanish classes, sewing, art, drama, theatre and writing workshops, There are a number of musical projects, choirs and young people's activities contributing to the busy and vibrant building. Alongside this, Food Works continue to provide a warm and welcoming café space for families to access affordable, healthy, socially conscious food.

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SCF opened the new building 'Adventures' in July 2025 and has been busy building activity and occupancy from that point. Currently there are permanent office spaces taken up by Family Hubs, Sheffield Play Partnership and Fumble and Project 6. The aspiration for the building is to create an eco-system of partners that will support work delivering activities and support to children, young people and families. It is envisaged that full occupancy of the lettable spaces will be apparent in the summer of 2026. The letting spaces are part of a business plan that will pay for the building and any extra resources required for play and youth activities. The building has attracted great interest and a very positive reaction from stakeholders and partners. It will form the cornerstone of future work and developments.

Employability and volunteering

SCF continues to offer work support with a range of support services and a range of volunteering options across all projects with a new volunteer training programme being put in place. The contract to deliver employment support service for Hong Kong Emigres has been extended for the next financial year.

Families, Children and Young people

During the last year we worked with children and families in Sharrow and surrounding areas offering positive play opportunities and community support. Through the work that has historically been ongoing at Highfield Adventure Playground we have strong links to families in the community and are always available to families needing support or signposting to other services.

Over the last year closer links have been formed with the council's Early Help Partnership through the Family Hubs programme, with a wealth of training opportunities that our staff have been able to access in order to support children and families more fully. This relationship continues to develop with the opening of Adventures.

Our children, young people and families staff have continued to work on the Department for Education's Holiday Activities and Food (HAF) programme during the school holidays throughout the year. This provides free activities with food to children in receipt of benefits-related Free School Meals.

SCF is continuing to expand its offer to children and families in Sharrow through its connections with other organisations and charities, and through its wider play offer in collaboration with Sheffield Play Partnership.

In our Youth work delivery, we run a variety of sessions for young people throughout the week, offering a diverse range of activities aimed at building skills, creativity and providing a safe space for personal development. These programs include the Open Access Friday Youth Club, Saturday Self-Care Club and the emerging Sharrow Young Leaders Group. All these initiatives aim to support all local young people but particularly those from disadvantaged backgrounds.

The Friday Youth Club runs weekly from 5pm - 8 pm and this year has delivered 46 sessions, serving an average of up to 60 participants per week, with over 100 unique young people attending throughout the year. The youth club promotes inclusivity, with 80% of participants from Black and Asian backgrounds, 90% with SEND, 90% are eligible for free school meals, and some participants being care experienced - highlighting the social challenges faced by many young people in our community. The club offers a wide range of activities including arts, dance, graffiti, magazine-making, team-building, multi-sports activities, and movie nights.

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Every Saturday during term time, the Self-Care Club provides a relaxing environment for young people to focus on their well-being and gives them a chance to chat to youth mentors in a safe space. This year the club has delivered over 30 sessions with 85 unique attendees and an average of 20 participants per session. The club offers activities like friendship bracelet-making, henna, painting tote bags, bath bomb-making, making self-care calendars, and health-focused quizzes. These sessions are particularly important as 80% of participants have SEND and four having been referred to CAMHS (Child and Adolescent Mental Health Services).

Sharrow Youth Dance provides a creative and inclusive space for young people aged 9-14 to explore dance choreography, performance, technique, musicality and expression. Weekly sessions combine warm-up, performance skill-building, dance technique building, strength training, and collaborative choreography across commercial, street, Afro, contemporary and cultural dance styles. This year, the group performed at high-profile events including Tramlines Music Festival and the Endcliffe Park Exam Results Celebration.

The Sharrow Young Leaders Group is an emerging initiative and is designed to empower young people by giving them a platform to voice their opinions, promote volunteering, and develop leadership skills. Participants will have the opportunity to shape decisions within the community, enhancing their confidence and creating positive change

Community development and engagement

Community development and engagement-through continuation from the community organising programme and development of projects in buildings SCF manages and supports. On-going discussions continue with local residents and service providers in the area to deliver projects and ideas for Sharrow.

The commissioned Masterplan for Mount Pleasant Park has set the tone for further improvements on the park. Work to improve the young children's playground is due to start in the summer of 2026 after SCF co-produced a funding proposal with SCC's Park and Countryside team. The redevelopment is long overdue in an area well used by children and families. Once completed, SCF will look to continue work with the Local Authority to improve facilities on the park - the overall ambition is to achieve Green Park status.

FINANCIAL REVIEW

Details of income and expenditure for 2025-26 are set out in the Statement of Financial Activities on page 14. The charity incurred a deficit of £155,019 (2025: Surplus £2,211,257) for the year under review. Expenditure during 2025-26 includes a charge for depreciation of £49,892 (2025: £Nil) in respect of the new building at the Highfield Adventure Playground (the Project). Capital expenditure on the Project amounted to £387,480 (2025: £1,789,431). The Project was fully completed during the summer of 2025.

Free Unrestricted Funds and Designated Funds

At 31 March 2026, the charity has free unrestricted funds of £8,428 (Note 19). Free unrestricted funds are unrestricted funds (£2,477,758) less designated funds representing fixed assets (£2,469,330) leaving £8,428 available.

It is expected that the charity will generate a surplus for 2026-27 which will be re-invested in communty activity. The trustees continue to monitor the results on a monthly basis and set realistic budgets for future years.

Fundraising

The trustees have taken note of the directive made by the Fundraising Regulator and consider that they are compliant. The charity has no contracts or other arrangements with professional fundraisers or commercial participators and has received no complaints about fundraisers apparently acting on behalf of the charity.

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Fundraising activities may be undertaken by staff or volunteers. The charity management is always made aware of these activities and ensure that proper fundraising practice is followed and that there is no risk to the charity's reputation or vulnerable people.

Reserves policy

The trustees have had regard to the Charity Commission's guidance on charity reserves (CC19) in order to develop its reserves policy. At 31 March 2026, free reserves (unrestricted reserves £2,477,758 less fixed assets £2,469,330) amounted to £8,428. Since the end of the financial year under review and the date of approval of this report, the charity has arranged medium term support from the Key Fund iby way of a five year loan of £77,000. This loan is to be used to support unrestricted expenditure together with the charity's additional ongoing running costs in connection with the new community hub building at Highfield Adventure Playground. The charity ensures that all new employees' salaries are fully funded from donors' grants.

The trustees consider that free reserves are required to ensure that it has sufficient funds for the following purposes:

a. a contingency fund to meet unforeseen emergencies or in the event of a significant drop in funding

b. a contingency fund to meet planned expenditure commitments which cannot be met from expected future income

c. a fund to meet any unexpected troughs in cash flow income streams to enable the charity to continue with its planned activities while consideration is given to ways in which the charity may raise additional funds.

The trustees are currently seeking additional unrestricted funding to support its planned activities.

PLANS FOR FUTURE PERIODS

The trustees are aware that grant funding for community engagement work in the future is going to prove harder to access. As a result, the trustees are focused on a strategy of trying to secure new sources of income to support our aims whilst making sure that the services we already provide run on a full cost recovery model.

In terms of work, Trustees are determined to continue a varied programme of engagement based around children and young peoples' services, the built environment, and training & skills, whilst making the most of the Old Junior School and Adventure Playground facilities. This also signals our intention of looking at the lease situation at the Old Junior School. Long term planning is needed to ensure community assets remain in place and allow local people opportunities to develop projects in buildings that are affordable and accessible. We will continue to undertake work that brings people together and strengthens communities in Sharrow for public benefit.

Statement of Trustees' Responsibilities

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements the trustees are required to:

* select suitable accounting policies and apply them consistently;
* make judgements and estimates that are reasonable and prudent.
* state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and

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* prepare the financial statements on the going concern basis unless it is appropriate to presume that the Forum will not continue in operation.

Disclosure of information to auditors

Each person who is a trustee at the time when this Trustees' Report is approved has confirmed that:

- so far as the trustee is aware, there is no relevant audit information of which the charity's auditor is unaware, and
- the trustee has taken all the steps that ought to have been taken as a trustee in order to be aware of any relevant audit information and to establish that the Charity's auditor is aware of that information.

Auditor

Peter Winter MA FCCA was reappointed as the charity's auditor during the year and he has indicated his willingness to act in this capacity for the ensuing year.

This report has been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), with FRS 102 and with the requirements of the Companies Act 2006 and the Charities Act 2011.

Approved on behalf of the board of trustees on 2nd November 2026 and signed on its behalf by:

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Iffat Nadeem
Chair of Trustees

Independent auditor's report to the members of Sharrow Community Forum Limited

Opinion

We have audited the financial statements of Sharrow Community Forum Limited ('the charity') for the year ended 31 March 2026 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2026 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006

Basis for audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the Financial Reporting Council's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting is appropriate in the preparation of the financial statements.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, including the trustees' report, other than the financial statements and our auditor's report thereon.The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

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Our responsibility is to read the other information and, in doing so, consider whetherthe other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or

  the financial statements are not in agreement with the accounting records; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the information given in the trustees' report is inconsistent in any material respect with the financial statements; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the Trustees' Responsibilities Statement set out on page 8 , the trustees, who are also directors of the company for the purposes of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable. matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

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Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

The charity is subject to laws and regulations that directly and indirectly affect the financial statements. Based on our understanding of the charity and the environment in which it operates, we determined that the laws and regulations which were most significant included FRS 102, Charities Act 2011, and Health and Safety regulations. We considered the extent to which non-compliance with these laws and regulations might have a material effect on the financial statements, including how fraud might occur. Irregularities, including fraud, are instances of non-compliance with laws and regulations. Procedures are designed in line with the auditor's responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud.

The extent to which the audit procedures are capable of detecting irregularities, including fraud is detailed below:

The audit approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- through discussions with management and those responsible for legal compliance procedures within the charity to obtain an understanding of the legal and regulatory framework applicable to the charity and how the charity complies with that framework, including consideration of known or suspected instances of fraud and non-compliance with laws and regulations;

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- considering the nature of the sector and the charity's performance;
- identifying and assessing the design effectiveness of internal controls that management has in place to prevent and detect fraud and non-compliance with laws and regulations;
- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- reviewed the general ledger entries during the year to identify unusual transactions;
- assessed whether judgements and assumptions made by management in determining the significant accounting estimates were indicative of potential bias;
- investigated the rationale behind significant or unusual transactions; and
- identified and tested journal entries, in particular any journal entries posted with unusual account combinations or posted by senior management.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reviewing minutes of trustee meetings;
- enquiring of management as to actual and potential litigation and claims;
- considering relationships with HMRC and other relevant regulators;
- reviewing legal and professional costs to identify any indicators of litigation.
- reviewing the terms and conditions of material grants received and receivable;

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- reviewing all material contracts and testing suppliers' invoices in connection with the design and construction of the new three storey community building at Highfield Adventure Playground, Crowther Place, Sheffield.

There are inherent limitations in the audit procedures described above and the more removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely it is that we would become aware of it. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

A further description of our responsibilities is available on the Financial Reporting Council's website at www.frc.org.uk/auditors/audit-assurance/auditor-s-responsibilities-for-the-audit-of-the-fi/description-of-the-auditor's-responsibilities-for. This description forms part of the Auditors' Report.

Use of our report

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an Auditors' Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Peter Colin Winter MA FCCA FCIE (senior statutory auditor)
Winter & Co
Chartered Certified Accountants
Registered auditor

20 Hallam Grange Road
Sheffield
S10 4BJ

2nd November 2026

Winter & Co is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

Sharrow Community Forum Limited
(A company limited by guarantee)

Statement of Financial Activities
for the year ended 31 March 2026

	Notes	Unrestricted Funds £	Restricted Funds £	2026 Total £	Unrestricted Funds £	Restricted Funds £	2025 Total £
Incoming resources							
Income from:							
Donations and legacies	5	69,905	-	69,905	67,110	-	67,110
Charitable activities	6	6,626	457,280	463,906	143,566	2,718,477	2,862,043
Other trading activities	6	70,451	-	70,451	53,954	-	53,954
Total incoming resources		146,982	457,280	604,262	264,630	2,718,477	2,983,107
Resources Expended							
Charitable activities	7	281,428	474,103	755,531	287,456	480,444	767,900
Governance Costs	8	3,750	-	3,750	3,950	-	3,950
Total Resources Expended		285,178	474,103	759,281	291,406	480,444	771,850
Net Incoming/(Expenditure)		(138,196)	(16,823)	(155,019)	(26,776)	2,238,033	2,211,257
Transfers between funds		-	-	-	2,177,315	(2,177,315)	-
Net movement in funds		(138,196)	(16,823)	(155,019)	2,150,539	60,718	2,211,257
Funds at 1 April 2025		2,615,954	60,718	2,676,672	465,415	-	465,415
Funds at 31 March 2026		**2,477,758**	**43,895**	**2,521,653**	**2,615,954**	**60,718**	**2,676,672**

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 16 to 30 form an integral part of these financial statements.

Sharrow Community Forum Limited
(A company limited by guarantee)

Balance sheet
as at 31 March 2026

	Notes	2026 £	2026 £	2025 £	2025 £
Fixed assets					
Tangible assets	**10**		2,469,330		2,111,348
Current assets					
Debtors	**11**	19,473		10,778	
Cash at bank and in hand		115,246		836,591	
		134,719		847,369	
Creditors and accruals due within one year	**16**	(82,396)		(282,045)	
Net current assets			52,323		565,324
Total assets less current liabilities			2,521,653		2,676,672
Creditors: amounts falling due after more than one year			-		-
Net assets			**2,521,653**		**2,676,672**
The funds of the charity					
Restricted Funds	**17**		43,895		60,718
Unrestricted Funds	**19**		2,477,758		2,615,954
Total charity funds			**2,521,653**		**2,676,672**

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the provisions of FRS 102.

These financial statements were approved and issued by the Board on 2nd November 2026 and signed on its behalf by:

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Iffat Nadeem
Trustee

Company Registration Number: 3338021

The notes on pages 16 to 30 form an integral part of these financial statements.

Sharrow Community Forum Limited
(A company limited by guarantee)

Cash flow statement
for the year ended 31 March 2026

	Notes	2026 £	2025 £
Reconciliation of operating surplus/(deficit) to net cashflow from operating activities			
Surplus/(deficit) for the year		(155,019)	2,211,257
Adjustments for:			
Depreciation		58,939	1,686
(Increase)/decrease in debtors		(8,695)	215,516
Increase/(decrease) in creditors		(199,297)	254,719
Increase/(decrease) in deferred income		(351)	(213,567)
Investment income		-	-
Net cash inflow/(outflow) from operating activities		(304,423)	2,469,611
Net cash inflow/(outflow) from operating activities		(304,423)	2,469,611
Cash flows from investing activities			
Investment income		-	-
Purchases of tangible fixed assets		(416,921)	(1,789,431)
Net cash (used in)/generated from investing activities		(416,921)	1,789,431
Net cash used in financing activities		-	-
		(416,921)	1,789,431
Net increase/(decrease) in cash and cash equivalents		(721,344)	680,180
Net Decrease /(Decrease) in cash and cash equivalents		(721,344)	680,180
Movement in net funds in the year		-	-
Total cash and cash equivalents at beginning of year		836,590	156,410
Total cash and cash equivalents at end of year		115,246	836,590

1 Basis of Preparation

General Information

The charity is a public benefit entity as defined by FRS 102 and a private company limited by guarantee. It is registered as both a company and a charity in England and Wales. The address of the registered office is The Old Junior School, South View Road, Sheffield S11 9HQ.

1.1 Basis of accounting

These financial statements have been prepared on the basis of historic cost in accordance with:

a) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

b) The Charities Act 2011

c) The Companies Act 2006

Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist.

The trustees have considered the level of funds held and the expected level of income and expenditure for the twelve months following the date of approval of these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern. The charity has taken and continues to take steps to restructure the activities and costs so that objectives can be achieved and services delivered for the following year and beyond.

The building project at Highfield Adventure Playground was funded by the Youth Investment Fund and was successfuly completed during the year, The project adhered to budgeted costs.

The financial statements are prepared in sterling, the functional currency of the charity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that effect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

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2 Accounting Policies

2.1 Form of Financial Statements

a) Unrestricted funds — Funds that are available for use at the discretion of the trustees in furtherance of the general objectives of the Forum.

b) Restricted funds — Funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

c) Designated funds — Designated funds comprise unrestricted funds that have been set aside by the trustees for particular projects or commitments.

2.2 Incoming resources

a) Income is recognised in the SOFA when the Forum has evidence of entitlement to the funds, any performance conditions attached to the monies have been met, the receipt of the income is probable and its amount can be measured reliably.

b) Where incoming resources have related expenditure (as with fundraising), the incoming resources and related expenditure are reported gross in the SOFA.

c) Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

d) Income from local government and other grants is recognised when the Forum has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably.

e) Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be measured reliably. The value of services provided by volunteers has not been included in these accounts. Funds received to be held on behalf of other organisations are not treated as income.

f) Bank interest is recognised when it is credited to the account.

g) Cash donations are recognised upon receipt. Other donations are recognised when the Forum has been notified of the donation, unless performance conditions require deferral of the amount.

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2.3 Expenditure and liabilities

a) Expenditure is recognised on an accruals basis and includes irrecoverable VAT.

b) Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Forum to pay a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

c) The trustees consider that the Forum has only one charitable activity.

d) Support costs are those functions that assist the work of the Forum but do not directly undertake charitable activities. Support costs include administrative costs, finance, personnel, payroll and governance costs. It is not deemed beneficial to disclose separately support costs as there is only one charitable activity and immaterial fundraising costs. Expenditure comprises those costs incurred by the Forum in the delivery of its activity and services for its beneficiaries.

e) Governance costs include the costs of preparation and audit of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

f) The Forum operates an auto enrolment compliant stakeholder defined contribution pension scheme with the People's Pension, together with a defined contribution scheme with Aviva. The pension costs charged against net incoming resources are the contributions payable to the scheme in respect of the accounting period in accordance with FRS 102.

g) The Forum supports several small local charities by way of support grants. The Forum receives funding for this grant support from Sheffield City Council. The Forum manages the allocation of these funds on behalf of the Council. The Forum assesses the needs of these charities on an annual basis and is confident these charities would not view the Forum's support as an open ended obligation. The annual commitment only is accounted for in these financial statements.

h) The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

(i) Termination benefits are recognised immediately as an expense when the Forum is demonstrably committed to terminate the employment of an employee or to provide termination

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2.4 Tangible fixed assets and depreciation

a) Leasehold land and buildings

Additions are capitalised at their historical cost when acquired during the year. Historical cost includes all costs incurred to bring a tangible fixed asset into its intended working condition.

The new community building at Highfield Adventure Playground, Crowther Place, Sheffield S7 1BJ is built on a site where the charity holds a 25 year lease which commenced on 1 June 2021. The cost of the new build is its purchase cost, including all associated professional fees.

b) Fixtures, fittings and office equipment

Tangible fixed assets are stated at cost less depreciation.

The cost of tangible fixed assets is their purchase cost, together with any incidental expenses of acquisition, or if gifted, their value on receipt, or where the cost is unavailable, fair market value. Individual items with a purchase price of £1,000 or less are written off when the asset is acquired.

c) Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their expected useful lives, on the following bases:

Land	-	Land is not depreciated
Leasehold buildings	-	2% Straight line over the life of the asset
Fixtures, fittings and equipment	-	25% Straight line
Computers and IT equipment	-	33% Straight Line

Depreciation is charged at 2% on the new building at Highfield Adventure Playground. The building is now available for its intended use ie it is in the location and condition necessary for it to be capable of operating in the manner intended by management.

d) The gain or loss arising on the disposal of an asset is the difference between the sale proceeds and the carrying value of the asset and is recognised in the statement of financial activities.

e) At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

2.5 Taxation

As a registered charity, the Forum is exempt from tax on its income or gains arising on its charitable activities to the extent that these are applied to its charitable objects. Irrecoverable VAT is included in the asset cost or expense to which it relates. No tax charges have arisen in the charity.

2.6. Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

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2.7. Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

2.8 Operating lease rentals

Rentals under operating leases are charged to the Statement of Financial Activities on a straight line basis over the term of the lease.

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3 Trustees' remuneration and related party transactions

a) No remuneration was paid to any trustee for acting as a trustee or for any other purpose.

b) Travel and other expenses amounting to £Nil (2025 - £Nil) were reimbursed to trustees.

c) One of the trustees of Sharrow Community Forum (SCF), Simon Hyacinth, is employed by Football Unites, Racism Divides, Educational Trust (FURD). One of the projects of SCF involves 'Holiday Activities and Food Funding' (HAF) ' which aims to make sure that children are happy and healthy during the school holidays. It is particularly aimed at disadvantaged children. FURD was commissioned by SCF to deliver non-contact (online) music and possibly football sessions for children in the area. The project targets primary/junior school aged children who are on free school meals, the aim being to offer activities during the school (summer) holidays of 2025/26. SCF made grants of £10,524 (2025: £14.011) to FURD during the year under review as part of the HAF programme.

4 Limited by Guarantee

The charity is limited by guarantee and each member is required to contribute a sum not exceeding £1 should the company be wound up while they are a member, or within a year after they cease to be a member.

5 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	2026 Total £	Unrestricted Funds £	Restricted Funds £	2025 Total £
Donations and gifts	9,905	-	9,905	7,110	-	7,110
Grant for core activities	60,000	-	60,000	60,000	-	60,000
	69,905	-	69,905	67,110	-	67,110

..... continued

6. Incoming resources from charitable activities	Unrestricted Funds £	Restricted Funds £	2026 Total £	Unrestricted Funds £	Restricted Funds £	2025 Total £
Charitable activities:						
Better Youth Spaces	-	26,338	26,338	-	-	-
Connect to Work	-	8,000	8,000	-	-	-
Employability Ethnic Minorities	-	75,043	75,043	-	-	-
Holiday and Food (HAF)	-	190,907	190,907	-	205,844	205,844
Local Area Committee - East	-	-	-	-	52,750	52,750
Mount Pleasant Evaluation Activity	-	-	-	-	20,000	20,000
Pitsmoor Adventure Playground	-	-	-	-	14,000	14,000
Playwork Partnership	-	100,000	100,000	-	200,000	200,000
Regeneration projects	6,626	13,500	20,126	14,898	-	14,898
South Yorks Mayoral Police	-	16,388	16,388	-	-	-
Sport England	-	12,250	12,250	-	-	-
UK Shared Prosperity Fund	-		-	-	34,147	34,147
Universal Youth Fund	-	14,854	14,854	-	14,421	14,421
Youth Investment Fund	-	-	-	128,668	2,177,315	2,305,983
	6,626	457,280	463,906	143,566	2,718,477	2,862,043
Other trading activities	£	£	£	£	£	£
Room hire/management contracts	70,451	-	70,451	53,954	-	53,954

All income is derived from activities within the United Kingdom.

Grants are awarded to the charity on the basis of agreements containing conditions as to the purposes for which funds may be expended. Where such conditions are not met, it is possible that grants may become repayable to the funding organisations. The trustees believe that all specified conditions have been met and no grants will be repayable except as otherwise provided for in these financial statements.

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7. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2026 £	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Staff costs - gross salaries	107,828	222,932	330,760	149,218	117,634	266,852
Staff costs - Employer's NIC	9,384	19,401	28,785	8,760	8,364	17,124
Staff costs - Employer's pension	4,536	9,378	13,914	5,092	4,705	9,797
Staff costs - training	4,766	-	4,766	10,475	-	10,475
Consultation service - playwork	-	-	-	-	65,310	65,310
Payroll bureau costs	1,353	-	1,353	1,207	-	1,207
Amortisation on short leasehold	49,892	-	49,892	-	-	-
Bad debts	-	-	-	-	-	-
Bank charges	795	-	795	680	-	680
CCTV and Security	-		-	-	16,359	16,359
Cleaning & hygiene materials	5,868	-	5,868	4,526	-	4,526
Depreciation on Fixtures	9,047	-	9,047	1,686	-	1,686
IT and small items of equipment	19,100	-	19,100	16,966	-	16,966
Heat and light	14,015	-	14,015	1,348	-	1,348
Hire of equipment	2,013	-	2,013	2,087	-	2,087
Insurance	7,732	-	7,732	2,000	5,244	7,244
Legal and professional fees	5,028	-	5,028	900	-	900
Office supplies and photocopier	5,039	-	5,039	16,224	-	16,224
Water rates and refuse collection	850	-	850	5,279	-	5,279
Rent	8,161	-	8,161	8,161	-	8,161
Repairs	6,376	-	6,376	5,849	-	5,849
Grants payable	12,579	169,882	182,461	7,064	243,057	250,121
Session and subcontract costs	-	52,510	52,510	35,031	19,771	54,802
Subscriptions	1,572	-	1,572	671	-	671
Telephone	5,494	-	5,494	4,232	-	4,232
	281,428	474,103	755,531	287,456	480,444	767,900
Direct costs	140,059	474,103	614,162	205,165	480,444	685,609
Support costs	141,369	-	141,369	82,291	-	82,291
	281,428	474,103	755,531	287,456	480,444	767,900

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7. Charitable activities continued

	Unrestricted Funds	Restricted Funds	Total 2026	Unrestricted Funds	Restricted Funds	Total 2025
Grants payable to institutions:	£	£	£	£	£	£
Allama Iqbal Cricket Club	-	-	-	-	1,274	1,274
Darnall Foodbank	-	-	-	-	1,151	1,151
Football Unites, Racism Divides	-	10,524	10,524	-	14,011	14,011
Growtheatre Youth Theatre	-	-	-	-	2,102	2,102
ISRAAC Somali Community	-	21,130	21,130	-	14,215	14,215
LAC East: Well & Wild	-	-	-	-	20,420	20,420
Laces Boxing Club	-	-	-	-	3,784	3,784
Link Learning	-	15,588	15,588	-	10,554	10,554
Lowedges Community	-	-	-	-	2,500	2,500
Lowfield Primary School	-	6,201	6,201	-	1,746	1,746
Manor Training and Resources	-	558	558	-	50,000	50,000
Manor After School Kidz Klub		4,200	4,200	-	6,617	6,617
On Board Skate Park	-	21,454	21,454	-	23,160	23,160
Pitsmoor Adventure Playground	-	-	-	-	8,060	8,060
Project Buzz	-	-	-	-	638	638
Razzamataz Theatre Schools	-	-	-	-	3,385	3,385
Roshni Asian	-	25,176	25,176	-	19,266	19,266
Shaping Healthy Minds	-	4,093	4,093	-	8,560	8,560
Sharrow Festival	-	720	720	-	-	-
Sharrow Primary School	-	11,467	11,467	-	7,016	7,016
Sheffield City Boxing Club	-	16,579	16,579	-	14,418	14,418
Shipshape Health	-	8,352	8,352	-	8,168	8,168
Somali Parents' Group	-	-	-	-	1,078	1,078
Stepping Stones	-	-	-	-	279	279
Super Star Sports S. Yorks	-	12,623	12,623	-	5,875	5,875
Sundries	-	4,480	4,480	-	3,980	3,980
Tinsley Forum	-	-	-	-	5,800	5,800
Unrestricted small grants	12,579	-	12,579	7,064	-	7,064
Valley Youth Club	-	-	-	-	5,000	5,000
Whirlow Hall Farm	-	6,737	6,737	-	-	-
	12,579	169,882	182,461	7,064	243,057	250,121

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8. Governance Costs

	Unrestricted Funds	Restricted Funds	Total 2026	Total 2025
	£	£	£	£
Audit fee	3,750	-	3,750	3,950
	3,750	-	3,750	3,950

Governance costs includes payments to the auditor of £3,750 for audit fees and accounts preparation (2025: £3,950).

9. Employees

	2026	2025
Number of employees		
The average number of employees based on full-time equivalents during the year is:	15	12
Employment costs	£	£
Wages and salaries	330,760	266,852
Social security costs	28,785	17,124
Employer's staff pension contributions	13,914	9,797
Redundancy costs	-	-
	373,459	293,773

No employee earned £60,000 per annum or more in the current or preceding accounting period.
Key management personnel comprise the chief executive and senior management. The cost of their remuneration, including employer's pension and employer's NIC, is £98,822 (2025: £96,703).

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10. Tangible fixed assets	Short Leasehold property £	Fixtures, fittings & equipment £	Total £
Cost			
Cost or valuation			
At 1 April 2025	2,107,082	6,746	2,113,828
Additions	387,480	29,441	416,921
Disposals	-	-	-
At 31 March 2026	2,494,562	36,187	2,530,749
Depreciation			
At 1 April 2025	-	2,480	2,480
Charge for the year	49,892	9,047	58,939
At 31 March 2026	49,892	11,527	61,419
Carrying amount			
At 31 March 2026	2,444,670	24,660	2,469,330
At 31 March 2025	2,107,082	4,266	2,111,348

11. Debtors	2026 £	2025 £
Trade debtors	19,474	1,978
Prepayments and accrued income	-	8,800
	19,474	10,778

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12. Deferred income

	2026	2025
	£	£
Deferred income		
At 1 April 2025	14,854	228,421
Increase in year	14,502	14,854
	29,356	243,275
Released in year from previous periods	(14,854)	(228,421)
At 31 March 2026	14,502	14,854

Deferred income at 31 March 2026 represents hall hire fees received in advance for events that are to take place in the following year (2025: Grants received in advance).

13. Operating lease commitments

At 31 March 2026 the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2026	2025
	£	£
Expiry date:		
Within one year	521	782
Between one and five years	-	521
In over five years	-	-
	521	1,303

The lease agreement relates to the following low value operating lease (FRS 102 Section 20):
Photocopier lease agreement for 36 months ending in November 2026

14. Capital Commitments

At 31 March 2026, the charity had capital commitments of £Nil (2025: £258,575).

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15. Analysis of net assets between funds

	Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total 2026 £	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £
Tangible fixed assets	2,469,330	-	2,469,330	2,111,348	-	2,111,348
Current assets	90,824	43,895	134,719	528,076	319,293	847,369
Current liabilities	(82,396)	-	(82,396)	(23,470)	(258,575)	(282,045)
	2,477,758	43,895	2,521,653	2,615,954	60,718	2,676,672

16. Creditors: amounts falling due within one year

	2026 £	2025 £
Trade creditors	4,142	249,585
Deferred income	14,502	14,854
Accruals	53,741	13,656
Miscellaneous	36	-
Inland Revenue and Social Security	6,225	-
Audit fee	3,750	3,950
	82,396	282,045

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17. Restricted Funds		Balance 31.03.25	Incoming Resources	(Outgoing) Resources	Transfers	Balance 31.03.26
		£	£	£	£	£
a.	Big Lottery Fund	-	13,500	(13,500)	-	-
b.	Pitsmoor Adv. Playground	-	16,388	(13,066)	-	3,322
c.	SCC: Universal Youth Fund	-	14,854	(14,854)	-	-
d.	SCC: Community Champions	-	8,000	(8,000)	-	-
e.	SCC: Employability Skills	-	75,043	(75,043)	-	-
f.	SCC: Holidays & Food (HAF)	-	190,907	(190,907)	-	-
g.	SCC: Mount Pleasant Park	-	26,338	(26,338)	-	-
h.	SCC: Playwork Partnership	60,718	100,000	(120,145)	-	40,573
i.	Sport England	-	12,250	(12,250)	-	-
		60,718	457,280	474,103	-	43,895

Prior year comparison	*Balance 01.04.24*	*Incoming Resources*	*(Outgoing) Resources*	*Transfers*	*Balance 31.03.25*
Pitsmoor Adv. Playground	-	*14,000*	*(14,000)*	-	-
SCC: Universal Youth Fund	-	*14,421*	*(14,421)*	-	-
SCC: Holidays & Food (HAF)	-	*205,844*	*(205,844)*	-	-
SCC: Local Area Committee		*52,750*	*(52,750)*	-	-
SCC: Mount Pleasant Park		*20,000*	*(20,000)*	-	-
SCC: Playwork Partnership		*200,000*	*(139,282)*		*60,718*
UK Shared Prosperity Fund	-	*34,147*	*(34,147)*	-	-
Youth Investment Fund: Project		*2,177,315*	-	*(2,177,315)*	-
	-	*2,718,477*	*(480,444)*	*(2,177,315)*	*60,718*

a. The Big Lottery Fund - Awards for all is used to support young people to access employment opportunities.

b. The Pitsmoor Adventure Playground grant is designed to support small groups, established or newly formed, working in and around Sheffield. The grant funding must contribute to local activities which involve, and have clear benefit to, children aged up to 18 years from Sheffield.

c. The Universal Youth Work fund is a distinct educational process adapted across a variety of settings to support a young person's personal, social and educational development. It aims to achieve this by exploring their values, beliefs and issues; enabling them to develop their voice, influence and place in society. It facilitates the learning of a set of practical and technical skills and competencies that enable them to realise their full potential.

d. The Sheffield Community Champions funding programme assists volunteers whose role is to support people to eat healthily, be physicallly active and improve their mental well-being.

e. The Employability Skills Fund supports services which have been developed to address and identify the specific needs of people in Sheffield who are unemployed or economically inactive, leading to employment opportunities, education or training. It provides a bespoke employment support service for people who require additional support to access the labour market.

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f. The Holiday and Food Fund (HAF) is a programme of grant support to assist with the co-ordination of free holiday provision including healthy food and enriching activities for eligible children. SCF is one of seven partners city-wide who are commissioned to develop localised partnerships which support families in receipt of benefits-related free school meals.

g. The grant from SCC is to provide an evaluation of play activities at Mount Pleasant Park in Sheffield.

h. The funding from SCC supports the Sheffield Play Partnership to enable play to be placed at the forefront of the city's agenda for positive change, inclusion and investment in children. The Sheffield Play Partnership includes Pitsmoor Adventure Playground, Manor After School Kids Klub and SCF. It was set up with the aspiration to become the UK centre of excellence for play and playwork. The steering group has been joining up services as well as working in targeted areas of Sheffield which are underserved such as Gleadless Valley, Tinsley, the Stubbin Estate, Firth Park, Hackenthorpe and Stocksbridge.

i. Sport England's primary active funding oportunity in 2026 is The Movement Fund which provides grants for creating active spaces and equipment.

18. APB Ethical Standards

In common with many organisations of this size and nature, Sharrow Community Forum uses its independent auditor to prepare the financial statements and for advice on tax compliance issues.

19. Unrestricted Funds

	31 March 2026	31 March 2025
Designated funds:	£	£
a. Property Fund		
This fund represents the current carrying value of leasehold property.	2,444,670	2,107,082
b. Capital Fund		
This fund represents the carrying value of fixtures and equipment.	24,660	4,266
General Unrestricted Fund		
The General Unrestricted Fund represents the operating capital that is available for the immediate use of the charity and is kept separate from the designated funds.	8,428	504,606
Unrestricted funds	2,477,758	2,615,954

20. Contingent liability

The trustees confirm there are no contingent liabilities at 31 March 2026.
The contingent liability at 31 March 2025 was resolved during the year in favour of the charity following adjudication by the industry ombudsman.