Firvale Community Hub

(Registered Charity Number 1152121)

(Company Ltd by Guarantee Number 08409928)

FINANCIAL STATEMENTS

for the year ended 31 March 2026

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Firvale Community Hub

Legal Information

for the year ended 31 March 2026

Previously known as

Pakistan Advice and Community Association, Fir Vale

Directors

Mr Mohammed Iqbal Khan	Chair
Mr Muzaffar Hussain	Treasurer
Poonu Khan	Secretary
Mr Said Afzal Khan	Resigned 4 December 2025
Ms Samina Bibi	Resigned 18 February 2026.
Ms Nabila Razzak	

Registered Charity number

1152121

Company Ltd by Guarantee number

08409928

Principal Address

127 Page Hall Road
Sheffield
S4 8GU

Bank

Natwest Bank
42 High Street
Sheffield
S1 2GE

Independent Examiner

P Simpson ACA

White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Firvale Community Hub
Trustees Annual Report
for the year ended 31 March 2026

Trustees' report

The Trustees present their annual report and financial statements for the year ended 31 March 2026 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements compy with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

Governing Document

Firvale Community Hub (Company number 08409928) was incorporated on 19th February 2013 and its Memorandum and Articles of Association govern it. Its legal status is that of a company limited by guarantee and a registered charity (Charity number 1152121). It has no share capital and the liability of each member in the event of winding-up is limited to £1. Overall management of the Charity is the responsibility of the trustee directors who are elected and co-opted under the terms of the memorandum and articles of association. Day to day project activity is carried out by paid staff and volunteers.

Aims and Objectives

The objects of the Charity ('the Objects') are to relieve poverty and advance education and training amongst the inhabitants of the Area of Benefit by providing advice, information and assistance in relation to the provision and effect of English law which they would otherwise not be able to access through lack of means, and providing facilities for the relief of unemployment in the particular through the advancement of education and training, and providing facilities in the interests of social welfare for recreation or other leisure time occupation of individuals in the area of benefit who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving the conditions of life.

Key Activities/ Achievements

Firvale Community Hub is committed to improving social equalities and inclusion for communities experiencing disenfranchisement and marginalisation in Sheffield. FCH empowers groups and individuals to find their voice and find leadership, to influence and inform a more inclusive society, through targeted and deeply personalised education and confidence based projects.

A key civil society innovator in Sheffield, FCH works in partnership, in leadership, and alongside local agencies, leading development strategy and implementing pioneering methodology in the projects we deliver in our lively community hub.

FCH is the proud winner of numerous awards over the years including multiple Burngreave Area Panel awards, the Sheffield City Council Recognition Award (Lord Mayors award) and Community Achievement Award. Most recently, FCH has been recognised with a Collaboration and Partnership Working award by Sheffield City Council in recognition for impact during Covid.

In 2023 FCH was certified Disability Confident Committed. We retained our certifications with the Advice Quality Standard, Matrix Standard and Office for Immigration Services Commissioner.
In 2024 FCH was recognised in partnership with Weston Park Cancer Charity to bring cancer support services in local communities.

Our community space for hire is bringing in increased revenue from partners and we have developed our enterprise further by hiring out first floor office space. We have established a number of partnerships which have involved local and national partners. Our work with the NHS is developing into meaningful projects to address health inequalities. We are working closely with key stakeholders such as Sheffield City Council, SHSC, South Yorkshire Police and other voluntary organisations to improve services for the community. National partners are funding us to develop and refurbish the building so that we can increase our use of space and develop further partnerships.

Reserves Policy

For the first time the Charity has adequate reserves to cover 6 months of non-avoidable operating costs. The Trustees will soon consider a proposed reserves policy based on early repayment of loans and the re-assignment of funds to the delivery of otherwise unfunded welfare provision.

Future Plans

We are working towards renovating the third floor of the building and the outside space to offer more projects and opportunities also to enable the community to hire space for community projects.

Firvale Community Hub

Trustees Annual Report (continued)

Trustees responsibilities for the financial statements

Company and charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity 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.
- ❑ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- ❑ state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Trustees on 23/10/26 and is signed on their behalf by:

M. Ikhan

Mr Mohammed Iqbal Khan
Chair

Independent Examiner's report on the Accounts of Firvale Community Hub for the year ended 31 March 2026

I report on the accounts of the company for the period ended 31 March 2026, which are set out on pages 6 to 10

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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 examiner's statement

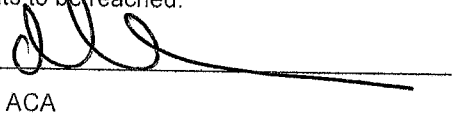
In connection with my examination, no matter has come to my attention:

(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 the accounting records, comply with the accounting requirements of section 396 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.

Signed: 

P Simpson ACA
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: 16/10/2026

Firvale Community Hub
Balance Sheet as at 31 March 2026

Company number: 08409928	Notes	2026 £	2025 £
Fixed assets		175,000	175,000
Current assets			
Debtors		-	49,604
Balance at bank and cash		435,235	244,033
Total current assets		435,235	293,637
Creditors: amounts falling due within one year	2	(26,887)	(26,762)
Net current assets/(liabilities)		**583,348**	441,875
Creditors: amounts falling due after one year		(71,524)	(97,728)
Total net assets		511,824	344,147
Represented By			
Funds			
Unrestricted income fund		183,144	161,707
Restricted income fund		328,680	182,440
		511,824	344,147

For the year ending 31 March 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors 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.

The financial statements are approved by the Board on 23/10/26 and signed on its behalf by:

Mr Muzaffar Hussain
Treasurer

Firvale Community Hub
Statement of Financial Activities
for the year ended 31 March 2026

	Notes	Unrestricted funds £	Restricted funds £	Total 2026 £	Total 2025 £
Incoming resources	1				
Grants	3	8,701	852,574	861,275	376,300
Rental income		40,887	-	40,887	38,344
Total Incoming resources		**49,588**	**852,574**	**902,162**	414,644
Resources expended					
Salaries & NI	4		353,292	353,292	198,979
Training			486	486	2,262
Utilities		3,726	7,927	11,653	13,826
Insurance		7,052	-	7,052	6,978
Telephone, broadband & postage		888	5,639	6,527	5,452
Printing, stationery & publications		1,656	523	2,179	3,145
Project costs			312,957	312,957	230,029
Computer software		2,325	1,440	3,765	3,116
Building costs and repairs		2,065	5,534	7,599	9,679
Travel & transport			41	41	263
Professional fees and consultancy		3,356	12,319	15,675	6,571
Bank charges		604	-	604	498
Loan interest		3,284	6,176	9,460	9,460
Independent examination		1,050		1,050	925
Other		2,146		2,146	3,757
Total resources expended		**28,151**	**706,334**	**734,486**	494,940
Net (outgoing)/incoming resources		21,437	146,240	167,676	(80,296)
Total funds brought forward		161,707	182,440	344,147	424,442
Total funds carried forward		**183,144**	**328,680**	**511,824**	344,147

Firvale Community Hub
Notes to the Accounts
for the year ended 31 March 2026

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.
The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Incoming Resources

All material incoming resources have been included on a receivable basis- i.e. they are included if the date receivable falls within the period covered by these accounts.

(c) Resources expended

These have been analysed using a natural classification.

2 Creditors; amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2026	2025
	£	£
Loan	25,837	25,837
Independent Examination	1,050	925
	26,887	26,762

Creditors; amounts falling due within one year

	2026	2025
	£	£
Loan	71,524	97,728
	71,524	97,728

Firvale Community Hub
Notes to the Accounts
for the year ended 31 March 2026

3 Grants

	Unrestricted	Restricted	2026	2025
	£	£	£	£
Aviva	-	20,000	20,000	-
Awards for All	-	18,263	18,263	-
Barnardos	-	16,618	16,618	8,309
Bulky Items Skip Supervisor	-	10,407	10,407	-
Commin Ground	-	7,500	7,500	-
Energy Audit	-	2,340	2,340	-
Homewards	-	97,741	97,741	-
Morelife	-	-	-	8,000
NCS Trust	-	-	-	7,372
FCC Connecting Communities	-	-	-	54,800
NHS Patient Access Coordinator	-	-	-	33,077
NHS Firvale Sustain	-	100,000	100,000	-
Sheffield City Council:				
Connectiong Communities	-	20,000	20,000	20,000
EUSS	-	-	-	1,725
Genetic Literacy and Support Project	-	-	-	23,550
Genetic Reducing Infant Mortality	-	34,775	34,775	
HAF	-	9,945	9,945	4,310
Low Carbon Fund	-	-	-	19,075
Mens Mental Health	-	13,706	13,706	13,230
Multiply	-	30,000	30,000	23,350
Pathways to Work	-	82,923	82,923	-
Family Hub	-	938	938	2,100
Smoking Reduction	-	19,914	19,914	1,500
Research	-	-	-	2,250
UKSPF CDW	-	12,724	12,724	15,076
UKSPF Employment support	-	-	-	52,733
SOAR - Memory Café	-	11,473	11,473	14,456
SOAR - NE Insight	-	-	-	2,950
SOAR - NE Strengthing Communitues	-	-	-	3,205
SOAR - Peer Support	-	-	-	14,462
SOAR - Volunteer Coordination	-	14,501	14,501	14,501
South Yorkshire Community Fund	-	13,780	13,780	-
Synergy	-	24,797	24,797	-
This is Us	-	56,198	56,198	-
Voluntary Action Sheffield	-	6,828	6,828	20,250
Veolia	-	-	-	13,705
Youth Endowment Fund - Streetgames	-	9,900	9,900	-
Youth Futures Foundation	-	217,304	217,304	-
Donations	8,701	-	8,701	2,315
	8,701	852,575	**861,275**	376,300

4 Staff Costs and Numbers

Staff Costs were as follows;

	2026	2025
	£	£
Wages & NI	353,292	198,979
	353,292	198,979

5 Restricted Funds

	Brought forward	Incoming resources	Outgoing resources	Carried forward
	£	£	£	£
Aviva	-	20,000	(16,561)	3,439
Awards for All	-	18,263	(2,635)	15,628
Barnodos	8,309	16,618	(20,428)	4,499
Bulky Items Skip Supervisor	-	10,407	(6,836)	3,571
Common Ground	-	7,500	-	7,500
Energy Audit	-	2,340	(2,340)	-
Healthwatch Sheffield - Long Covid	1,130		(1,130)	-
Homewards	-	97,741	(31,557)	66,184
Morelife	8,000	-	(8,000)	-
NHS Patient Access Coordinator	49,437	-	(33,889)	15,548
NHS Firvale Sustain	22,193	100,000	(106,373)	15,820
Sheffield City Council:				
Connecting Communities	982	20,000	(19,583)	1,399
Family Hub	1,600	938	(1,949)	589
Genetic Reducing Infant Mortality	2,624	34,775	(28,247)	9,152
HAF	-	9,945	(9,945)	-
Mens Mental Health	13,230	13,706	(9,450)	17,486
Multiply	179	30,000	(25,731)	4,448
Pathways to Work	-	82,923	(73,924)	8,999
Smoking Reduction	-	19,914	-	19,914
UKSPF CDW	14,613	12,724	(16,450)	10,887
UKSPF Employment support	29,972	-	(29,972)	-
SOAR - Dementia Café	4,833	11,473	(12,129)	4,177
SOAR - NE Insight	2,523		(2,523)	-
SOAR - Volunteer Coordination	7,521	14,501	(16,548)	5,474
Synergy - Discharge menu	-	9,979	-	9,979
Synergy - Peer Support	11,413	14,817	(9,732)	16,498
SYCF - Growth	-	12,796	(8,804)	3,992
SYCF - Legacy small funds	-	985	-	985
This is Us	-	56,198	(34,513)	21,685
Voluntary Action Sheffield - Diabetes	-	6,828	(6,828)	-
Voluntary Action Sheffield - Reflective Support	3,881	-	(300)	3,581
Youth Endowment Fund - Streetgames	-	9,900	(3,884)	6,016
Youth Futures Foundation	-	217,304	(166,074)	51,230
	182,440	852,575	(706,335)	**328,680**

6 Trustees remuneration, benefits and expenses

Trustees received no remuneration, benefits or expenses in this period