Holford Drive Community Sports Hub Limited
Financial Statements

For the Year Ended 31 January 2026
Company Registration No: 08372141
Registered Charity Number: 1153926



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Holford Drive Community Sports Hub Limited
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Holford Drive Community Sports Hub Limited
Reference and Administrative Details
For The Year Ended 31 January 2026

Trustees	E A Codrington K O John L Moses T A Brown R J Hazell J G Homer D C Roberts (resigned 15/09/2026) M D Shaer (resigned 03/06/2025)
Charity Number	1153926
Company Number	08372141
Registered Office	101 Holford Drive Birmingham West Midlands B42 2TU
Independent Examiner	Adam Law FCCA Utopia Accounting Limited 30 Meadow Way Tamworth Staffordshire B79 0EE

Holford Drive Community Sports Hub Limited
Company No. 08372141
Trustees' Report For The Year Ended 31 January 2026

The trustees present their report and the financial statements for the year ended 31 January 2026.

Objectives and Activities

Aims and Objectives

The objectives of the charity are:

- To promote for the benefit of the inhabitants of Perry Barr, Aston and the surrounding area the provision of facilities for recreation or other leisure time occupations of individuals who have a need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.
- To promote community participation in healthy recreation by providing and promoting facilities and organising activities for the playing of sport.
- To advance in life and help young people through:
- The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.
- Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Public Benefit

The Trustees have given due consideration to the Charity Commission published guidance on the operation of the public benefit requirement and believe that the provision of the recreational facilities of the Sports Hub, as stated in the objectives of the charity, meet the requirement.

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Achievements and Performance

Main Achievements

Having taken over the operations of the Hub through the community asset transfer in November 2013 the year to 31 January 2026 was another year of consolidation and development of the facilities.

The sports clubs are all very different in their scale, ambitions and operation, performing at different levels and different stages of their development.

Football
There are 6 junior teams and 5 senior teams that play on the grass fields at HDCSH. The teams play mainly on Saturdays and Sundays with occasional weekday games. The drainage on the pitch allows for games to be played 12 hours after heavy rain. There are 9 teams that train here on the artificial surface in the evenings. Broadway School have used our grass pitches for their school football matches. We have also had sports day with Eden school using our grass pitches for their sporting events.

Cricket
Handsworth Cricket Club have used our cricket field for their weekend matches with access to changing rooms from May to September. We have also held sports festivals with children's cricket activities led by a Cricket Club.

Tennis
Tennis has been used continuously throughout the year with attendees during the day and evening all week long. There are floodlights on the tennis courts which allows attendees to continue play during the dark early winter nights.

Table Tennis
The table tennis team trains twice a week, and are entered into the Birmingham league. They also play in Lemington and Draycott tournaments. There are 6 teams within the table tennis club and they also enjoy social events. For 2025 there were 89 registered members for table tennis.

Boxing
Aston ABC has once again had a busy season with boxers competing in well over 200 bouts, traveling all over the UK.

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Main Achievements - continued

The successes this year have included.

- A female Senior ABA Finalist
- A Female Tri Nation Silver medalist
- Female representation and 2 International Gold medallist
- 10 Midland Champions with both male and female representation
- Female Development Finalist
- 4 Box Cup Gold medallist

Aston have continued to host a range of midlands squad training sessions for Youths seniors and Females, all being well attended and growing in popularity.

Aston hosted an annual dinner show at Aston Villa and 3 open shows at the Collingwood Centre.

Aston ABC and the Hub had the pleasure of Chris Eubank attending HDCSH for an inspirational talk with the boxing and football youths. He spent several hours engaging with members and staff. He provided guidance and advice on perseverance/endurance within their chosen sports.

Structure, Governance and Management

Governing Document

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 23 January 2013.
The company is constituted under a Memorandum of Association dated 23 January 2013 and is a registered charity, number 1153926.

Trustee Selection Methods

The management of the company is the responsibility of the trustees who are elected and co-opted under the terms of the Articles of Association.
According to the Articles of Association the board should comprise of no more than ten nominated trustees of whom:

- One may be nominated by Birmingham City Council
- One may be nominated by Broadway Academy
- Eight may be nominated by the affiliated sports club appointing bodies with no more than two trustees per sports club
- Two may be nominated by the board to fill any skill gaps
- One may be nominated by the board to bring community knowledge

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Holford Drive Community Sports Hub Limited for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statement unless they are satisfied that they 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 the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has 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.

The trustees' report was approved by the board of trustees and signed on its behalf by:

K O John

Trustee
19 October 2026

Holford Drive Community Sports Hub Limited
Independent Examiner's Report to the Trustees of Holford Drive Community Sports Hub Limited
For The Year Ended 31 January 2026

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2026.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Adam Law FCCA

19 October 2026
Utopia Accounting Limited
30 Meadow Way
Tamworth
Staffordshire
B79 0EE

Holford Drive Community Sports Hub Limited
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 January 2026

	Notes	Unrestricted funds	Restricted funds	2026 Total funds	2025 Total funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	-	114,086	114,086	88,336
Charitable activities	4	46,624	-	46,624	56,322
		46,624	114,086	160,710	144,658
EXPENDITURE ON:					
Charitable activities	6	(43,447)	(95,444)	(138,891)	(103,618)
NET INCOME		3,176	18,643	21,819	41,040
Transfers between funds	15	19,831	(19,831)	-	-
NET MOVEMENT IN FUNDS		23,007	(1,188)	21,819	41,040
RECONCILIATION OF FUNDS:					
Total funds brought forward		42,296	73,834	116,130	75,090
TOTAL FUNDS CARRIED FORWARD	15	65,303	72,646	137,949	116,130

The notes on pages 9 to 13 form part of these financial statements.

Holford Drive Community Sports Hub Limited
Comparative Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 January 2026

	Notes	Unrestricted funds	Restricted funds	2025 Total funds
		£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	-	88,336	88,336
Charitable activities	4	56,322	-	56,322
		56,322	88,336	144,658
EXPENDITURE ON:				
Charitable activities	6	(58,316)	(45,302)	(103,618)
NET INCOME		(1,994)	43,034	41,040
Transfers between funds	15	9,052	(9,052)	-
NET MOVEMENT IN FUNDS		7,058	33,982	41,040
RECONCILIATION OF FUNDS:				
Total funds brought forward		35,238	39,852	75,090
TOTAL FUNDS CARRIED FORWARD	15	42,296	73,834	116,130

The notes on pages 9 to 13 form part of these financial statements.

Holford Drive Community Sports Hub Limited
Statement of Financial Position
As At 31 January 2026

	Notes	Unrestricted funds	Restricted funds	2026 Total funds	2025 Total funds
		£	£	£	£
FIXED ASSETS					
Tangible Assets	11	5,080	10,780	15,860	6,014
		5,080	10,780	15,860	6,014
CURRENT ASSETS					
Debtors	12	8,699	-	8,699	30,222
Cash at bank and in hand		66,136	63,028	129,164	89,246
		74,835	63,028	137,863	119,468
Creditors: Amounts Falling Due Within One Year	13	(14,612)	(1,162)	(15,774)	(9,352)
NET CURRENT ASSETS (LIABILITIES)		60,223	61,866	122,089	110,116
TOTAL ASSETS LESS CURRENT LIABILITIES		65,303	72,646	137,949	116,130
NET ASSETS		65,303	72,646	137,949	116,130
FUNDS OF THE CHARITY					
Restricted Funds				72,646	73,834
Unrestricted Funds				65,303	42,296
TOTAL FUNDS	15			137,949	116,130

For the year ending 31 January 2026 the charitable 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.

On behalf of the board

T A Brown

Trustee

19 October 2026

J G Homer

Trustee

The notes on pages 9 to 13 form part of these financial statements.

1. General Information

Holford Drive Community Sports Hub Limited is a company limited by guarantee, incorporated in England & Wales, registered number 08372141 and registered charity number 1153926. The registered office is 101 Holford Drive, Birmingham, West Midlands, B42 2TU.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Going Concern Disclosure

The trustees have not identified any material uncertainties related to events or conditions that may cast significant doubt about the charitable company's ability to continue as a going concern.

2.3. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2.4. Incoming Resources

Income is brought into account when it is more likely than not that the economic benefit of the income will accrue to the charity.

2.5. Resources Expended

Expenditure is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the charity to pay out resources.

2.6. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	10% straight line

2.7. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

2.8. Pensions

The charitable company operates a defined pension contribution scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

3. Income from Donations and Legacies

	2026 Restricted funds £	2025 Restricted funds £
Grants	114,086	88,336

4. Income from Charitable Activities

	2026 Unrestricted funds £	2025 Unrestricted funds £
Provision of recreation facilities	46,624	56,322

5. **Net Income/(Expenditure)**

The net income is stated after charging/(crediting):

	2026 £	2025 £
Depreciation of tangible fixed assets - owned	934	1,107

6. **Analysis of Expenditure**

	Grant funding of activities £	Support costs (see note 7) £	2026 Total £
Provision of recreation facilities	400	138,491	138,891

	Grant funding of activities £	Support costs (see note 7) £	2025 Total £
Provision of recreation facilities	1,825	101,793	103,618

7. **Support Costs**

	2026 Provision of recreation facilities £	2025 Provision of recreation facilities £
Employee costs	94,687	45,302
Premises expenses	32,162	43,655
General administration	8,220	9,533
Depreciation	934	1,107
Governance costs	2,488	2,196
	138,491	101,793

8. **Independent Examiner's Remuneration**

	2026 £	2025 £
Independent examination of the financial statements	1,900	1,800
Other financial services	588	396
	2,488	2,196

9. **Staff Costs**

Staff costs were as follows:

	2026	2025
	£	£
Wages and salaries	91,724	44,549
Social security costs	233	-
Other pension costs	1,149	753
	93,106	45,302

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

10. **Average Number of Employees**

Average number of employees during the year was: 5 (2025: 3)

11. **Tangible Assets**

	Fixtures & Fittings
	£
Cost	
As at 1 February 2025	11,586
Additions	10,780
As at 31 January 2026	22,366
Depreciation	
As at 1 February 2025	5,572
Provided during the period	934
As at 31 January 2026	6,506
Net Book Value	
As at 31 January 2026	15,860
As at 1 February 2025	6,014

12. **Debtors**

	2026	2025
	£	£
Due within one year		
Trade debtors	3,876	22,308
Other debtors	4,823	7,914
	8,699	30,222

13. Creditors: Amounts Falling Due Within One Year

	2026	2025
	£	£
Other creditors	-	168
Taxation and social security	1,162	-
Accruals and deferred income	14,612	9,184
	15,774	9,352

14. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £1,149 (2025: £753).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

15. Movement in Funds

	As at 1 February 2025	Income	Expenditure	Transfers	As at 31 January 2026
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	42,296	46,624	(43,448)	9,051	54,523
Designated:					
Fixed asset fund	-	-	-	10,780	10,780
Total unrestricted funds	42,296	46,624	(43,448)	19,831	65,303
Restricted funds					
SIB Fund	5,333	-	-	(2,666)	2,667
England and Wales Cricket Trust	3,040	-	-	(1,520)	1,520
BCC - Ground Maintenance	1,000	-	-	(500)	500
Perry Barr Neighbourhood Network Scheme	2,000	-	-	(1,000)	1,000
BCC Celebrating Communities Small Grant	3,397	-	-	(1,698)	1,699
BCC WInter Food Aid Fund	3,333	-	-	(1,667)	1,666
The National Lottery Community Fund	55,731	88,336	(95,443)	-	48,624
Barclays Community Sports Fund	-	1,000	-	-	1,000
Better Youth Spaces Fund	-	10,780	-	(10,780)	-
Sport England	-	13,970	-	-	13,970
Total restricted funds	73,834	114,086	(95,443)	(19,831)	72,646
Total funds	116,130	160,710	(138,891)	-	137,949

	As at 1 February 2024	Income	Expenditure	Transfers	As at 31 January 2025
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	35,238	56,322	(58,316)	9,052	42,296
Restricted funds					
SIB Fund	8,000	-	-	(2,667)	5,333
England and Wales Cricket Trust	4,560	-	-	(1,520)	3,040
BCC - Ground Maintenance	1,500	-	-	(500)	1,000
Perry Barr Neighbourhood Network Scheme	3,000	-	-	(1,000)	2,000
BCC Celebrating Communities Small Grant	5,095	-	-	(1,698)	3,397
BCC WInter Food Aid Fund	5,000	-	-	(1,667)	3,333
The National Lottery Community Fund	12,697	88,336	(45,302)	-	55,731
Total restricted funds	39,852	88,336	(45,302)	(9,052)	73,834
Total funds	75,090	144,658	(103,618)	-	116,130

16. **Transactions with Trustees**

No expenses were reimbursed to the Trustees during the year.

17. **Related Party Disclosures**

There were no related party transactions during the reporting period that require disclosure.