Fegg Hayes Futures
(Registered Charity number: 1166120)
Financial statements
for the year ended 31 March 2025

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Fegg Hayes Futures
Reference and administrative details
for the year ended 31 March 2025

Full name	Fegg Hayes Futures	
Also known as	FHF	
Registered Charity number	1166120	
Principal address	The Hub Fegg Hayes Road Stoke-on-Trent ST6 6QR	
Trustees	Pam Heath	
	Paula Breckenridge	
	Nigel Leslie Brown	
	Alison Crichton	
	Jean Machin	(resigned)
	Raymond Perry	(resigned)
	Alistair Gerald Lias	(appointed 4th March 2025)
	Jeffrey Walker	(appointed 4th March 2025)
	Susan Margaret Mary Lawn	(appointed 4th March 2025)
Bankers	Lloyds Bank 7 Carter Street Uttoxeter Staffordshire ST14 8HD	
Independent examiner	Daryl Denson ACMA The Dudson Centre Hope Street Stoke-on-Trent ST1 5DD	

Fegg Hayes Futures
Trustees' annual report
for the year ended 31 March 2025

The trustees present the annual report together with the financial statements of the CIO for the year ended 31 March 2025.

Governance and management

The charity is a CIO operated under the rules of its constitution adopted 18 March 2016 and amended 14 October 2019. The CIO was registered with the Charity Commission on 18 March 2016 and commenced its operation on 11 April 2016.

Public Benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Aims and objectives

To further or benefit the residents of Fegg Hayes and the surrounding area, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said residents and the local authorities, voluntary and other organisations, in a common effort to advance education and to provide facilities, in the interests of social welfare for recreation and leisure time occupation, with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the Trustees shall have the power to establish or secure an establishment of a community centre and to maintain, manage or co-operate with any statutory authority, in the maintenance and management of such a centre, for the activities promoted by the Charity in furtherance of the above objects.

Methods adopted for the recruitment and appointment of new Trustees

Fegg Hayes Methodist Church Council may appoint three trustees. Other trustees are elected by the membership.

Summary of the main activities undertaken

At our venue, the Hub@ST6 we host or run a variety of activities across the week that offer something for all ages in the immediate and wider community. This includes two different parent and toddler groups, school holiday activity sessions, a lunch club for older people, drop-in sessions with free refreshments and after school clubs for children and young people. Our team continues to partner with other organisations, and we have developed working relationships with more agencies as we have increased the specialised support we offer for people alongside our programme of activity sessions. We continue to be a 'lifeline' at the heart of the community, and this is becoming more evident with the number of referrals we have from family support workers, social workers and schools.

In terms of our programme of activities we continue to develop it in response to demand from the community and identified needs. The community lounge has expanded, with a wider range of agencies attending to offer support on various issues to local residents. Having the lounge means local residents do not need to travel across the city for support and residents without digital access do not have to try and navigate the council's call centre.

The craft sessions as part of the Place of Welcome have expanded to accommodate visiting artists and several workshops have taken place with needle felting, clay, silk painting, lip balm and bath bombs making and card making all well received. The craft group continue to make items for donation and have been busy making hygiene packs for local schools and colleges and tote bags for fundraising as well as lots of prem baby items for the local hospital and table decorations for Christmas events.

Summary of the main activities undertaken (continued)

We continue to work closely with the Together for Childhood team, and this has facilitated improved relationships with the local schools who now reach out to us with families that require support and where possible, we try to engage the schools in any projects that fit with their age groups. The Together for Childhood team have supported us with exploring our safeguarding ethos and culture and are providing us with help to produce an 'easy read' safeguarding policy to run alongside our main policy and a leaflet to include in our hygiene packs.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Summary of the main achievements during the period

Over the past year, Fegg Hayes Futures has continued to operate as a vital community hub at the heart of Fegg Hayes and the surrounding areas. From our base at The Hub @ ST6, we have delivered and hosted a wide range of activities and services for people of all ages, responding flexibly to the needs identified by residents and partner agencies.

Demand for our support has continued to grow, particularly from families, older people and those experiencing multiple disadvantages. We remain proud to be a community-led organisation, working on the principle of participation rather than passive receipt of services, and this ethos continues to be reflected in the strong levels of engagement from residents, volunteers and partner organisations.

Throughout the year, the charity has worked closely with a range of statutory, voluntary and community partners to enhance the support available locally, ensuring that residents can access help close to home without the need to travel across the city or rely on digital systems that may present barriers.

The trustees have continued to monitor the charity's financial position carefully in a challenging economic climate. We are satisfied that the charity remains financially stable, with appropriate reserves in place to support the ongoing sustainability of the organisation and to mitigate future risks.

The trustees would like to place on record their sincere thanks to our staff team, volunteers, funders and partners, whose commitment and dedication make the work of Fegg Hayes Futures possible. We are also grateful to the residents who continue to shape and support the Hub, ensuring it remains a welcoming, inclusive and responsive space for the whole community.

The organisation's policy on reserves

Unrestricted reserves at the yearend were £41,637 which was made up of £18,354 of general unrestricted reserves, £23,283 designated funds.

The £20,000 agreed level of unrestricted reserves has been set to cover 6 months running costs if for any reason we weren't able to operate as a community Hub, staff redundancy, replacement of IT equipment and closure costs if our operations became unsustainable, or we decided to cease running the Hub. General unrestricted reserves at the yearend were £18,354.

In the current difficult economic climate £20,000 has also been set aside in a designated Salaries fund in case it is required for staff salaries in the event of a failure to secure the required levels of external funding.

Signed on behalf of the Trustees:

Signed _____ Date 01/04/26

Pam Heath
Chair

Independent examiner's report to the Trustees of Fegg Hayes Futures for the year ended 31 March 2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

As the charity's trustees of Fegg Hayes Futures you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Fegg Hayes Futures' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in respect of Fegg Hayes Futures as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed _____ Date 28/05/2026

Daryl Denson ACMA
VAST

Fegg Hayes Futures
Receipts & payments account
for the year ended 31 March 2025

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Receipts				
Grants & donations	18,760	43,247	62,007	61,001
Charitable activities	6,254	678	6,932	10,496
Room hire	8,633	-	8,633	4,996
Events and catering	321	-	321	302
Fundraising	1,106	-	1,106	3,777
Bank interest	1,193	-	1,193	748
Total receipts	**36,267**	**43,925**	**80,192**	81,320
Payments				
Salaries and associated costs	13,232	29,136	42,368	39,524
Charitiable activities	8,024	12,229	20,253	25,640
Hub running costs	11,437	2,201	13,638	13,409
Facilities hire	-	-	-	1,060
Events	770	-	770	9,155
Catering	186	1,799	1,985	425
Volunteer and staff expenses	729	197	926	3,389
Equipment	-	-	-	3,915
Training	326	57	383	261
Office expenses	280	34	314	309
Licences and subscriptions	328	84	412	515
Legal & professional fees	491	60	551	1,292
Fundraising costs	407	-	407	540
Total payments	**36,210**	**45,797**	**82,007**	99,434
Net receipts/(payments) before transfers	57	(1,872)	(1,815)	(18,114)
Transfers between funds	-	-	-	-
Net receipts/(payments)	**57**	**(1,872)**	**(1,815)**	(18,114)
Cash funds at start of this period	42,014	28,528	70,542	88,656
Cash funds at end of this period	**42,071**	**26,656**	**68,727**	70,542

Fegg Hayes Futures
Statement of Assets and Liabilities
at 31 March 2025

Cash assets	2025 £	2024 £
Bank Accounts	68,727	70,542
	68,727	**70,542**

£42,071 (2024: £42,014) of the cash held is in unrestricted funds and £26,656 (2024: £28,528) in restricted funds.

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated 01/04/26

Pam Heath
Chair

Fegg Hayes Futures
Notes to the accounts
for the year ended 31 March 2025

1. Funds analysis

	Opening balance	Receipts	(Payments)	Transfers	Closing balance
Restricted funds	£	£	£	£	£
Stoke on Trent City Council Ward Budget - Little Ducks	67	-	(28)	-	39
Stoke on Trent City Council Ward Budget - Youth Activities	287	-	(277)	-	10
Albert Hunt	-	5,000	(1)	-	4,999
British Science	-	500	-	-	500
Community Health Champions Partner Grants	475	3,475	(1,450)	-	2,500
Foyle Foundation	-	4,500	(2,209)	-	2,291
The Henry Smith Charity	10,182	-	(10,172)	-	10
ASDA Cost of Living	1,432	-	(1,435)	-	(3)
Coalfields Regeneration Trust	1,957	2,000	(2,494)	-	1,463
Know Your Neighbourhood - Creative Lives	9,913	6,500	(12,354)	-	4,059
Lidl Community Fund	500	500	(666)	-	334
SNBL - 3D Printer	-	500	-	-	500
SNBL - Hub Storage	-	500	(339)	-	161
SNBL - Tuesday Club	-	500	-	-	500
SNBL - Craft Club	500	-	(258)	-	242
SNBL - Hygiene	500	-	(186)	-	314
SNBL - Playgroup	317	-	(145)	-	172
SNBL - Summer Postcards	500	-	(429)	-	71
SNBL - Easter 25	-	2,000	(558)	-	1,442
TNLCF - Community Connections	-	17,950	(11,211)	-	6,739
Warm Welcome with Benefact Trust	1,000	-	(688)	-	312
Stoke on Trent City Council Winter Food and Essential Supplies	898	-	(897)	-	1
	28,528	**43,925**	**(45,797)**	**-**	**26,656**
Unrestricted funds					
General Funds	20,118	32,014	(33,344)	-	18,788
Designated Funds					
Tudor Trust	147	-	-	-	147
Scan Angels	-	500	(57)	-	443
Cost of Living Fund	1,534	180	(1,307)	-	407
Older People's Trips	215	1,614	(1,141)	-	688
Tea and Tech	-	500	-	-	500
Wellbeing Wednesday	-	1,459	(361)	-	1,098
Salaries	20,000	-	-	-	20,000
	42,014	**36,267**	**(36,210)**	**-**	**42,071**
Total funds	**70,542**	**80,192**	**(82,007)**	**-**	**68,727**

Fegg Hayes Futures
Notes to the accounts (continued)
for the year ended 31 March 2025

Purpose of Funds

Stoke on Trent City Council Ward Budget – In the year ended 31 March 2024, £500 was to provide a Christmas dinner for people who would otherwise be alone on Christmas Day, £350 to support the Little Ducks playgroup and £500 to support youth activities. The balance at 1 April 2023 was for food provision for the after-school club.

Community Health Champions Partner Grants – to engage with and support the Community Health Champions project for at least one year. The grant funding can be used flexibly to build capacity to allow time to engage in the project and to enable innovative ways of working with the organisation's beneficiaries to help share positive health messaging.

The Henry Smith Charity – A grant of £67,000 was awarded towards three years' running costs providing support to disadvantaged people in the north of Stoke-on-Trent.

Albert Hunt – funding to expand the weekly community programme.

British Science – funding to run an event.

Foyle Foundation – funding to cover core costs over 12 months.

ASDA Cost of Living - to contribute half of the electricity and water costs and towards some volunteer meals for four months

Coalfields Regeneration Trust – to provide a community lounge to offer support on a number of issues as well as learning and volunteering opportunities

Creative Lives Know your Neighbourhood – to fund Fegg Hayes Cultural Quarter.

Lidl Community Fund - to fund Growing an Abundant Community in Fegg Hayes and surrounding area

Lidl Family Food –

Lego, Minecraft & Homework -

Stoke North Big Local – various funding pots to help fund Christmas afternoon tea for local residents, a craft club, hygiene products, the playgroup and summer holiday activities

Ward Budget Christmas Dinner – to provide a Community Christmas Day Dinner.

Ward Budget Little Ducks – funding to support the play group.

Ward Budget Youth Activities - to provide martial arts and creative activities for young people.

Warm Welcome with Benefact Trust – to provide a warm, welcoming space for community use.

Stoke on Trent City - Council Winter food and Essential Supplies - to fulfil community need during the winter months.

2. Trustee remuneration and related party transactions

No remuneration or expenses were paid to the trustees or any related party during the year.

Stoke North Big Local Partnership (SNBL)
Stoke North Big Local Partnership is made up of local residents, resident groups and agencies who work to improve the communities of Fegg Hayes, Great Chell and Chell Heath.
Nigel Brown who is resident in the local area was involved with SNBL during the year but absent from any discussion concerning funding for Fegg Hayes Futures.