

Hillsborough and Owlerton Neighbourhood Forum Limited

(Company limited by guarantee. Registered Number 05692159)

FINANCIAL STATEMENTS

for the period 31 January 2006 to 31 March 2007

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Hillsborough and Owlerton Neighbourhood Forum Limited

Legal information

Directors

Roger Manktelow	Chair
John Speyer	Secretary
Andy Chaplin	Treasurer Co-opted September 2006
Janet Bragg	
Peter Ryan	
Jane Darby	
Louise Nield	elected October 2007
Ray Soulsby	

Principal address

Hillsborough Tabernacle
Proctor Place
Sheffield
S6 4HF

Independent Examiner

Craig Williamson
Voluntary Action Sheffield
33 Rockingham Lane
Sheffield
S1 4FW

Bank

Yorkshire Bank
157 Bradfield Road
Hillsborough
Sheffield
S6 2LY

Hillsborough and Owlerton Neighbourhood Forum Limited

Executive Committee Report

In 2006/7 our main focus has been the economic regeneration of Hillsborough through the work of the Town Centre Development Worker. HONF has tackled a wide range of issues: the weir clean up, fly tipping, graffiti, CCTV, the Retail Radio Scheme, parking, Hillsborough corner, Pub licensing hours, the variety of shops, shop opening hours and empty shops. We also shouldn't forget the floral displays which have made such a difference to the appearance of Hillsborough.

Over the last year perhaps our main achievement has been the development of the Strategy for Hillsborough Town Centre, developing ideas for the economic regeneration of the area, ready with a plan of action as and when funding becomes available. At present we are working to get the plan adopted as part of the Sheffield Development Framework. The Strategy is available to view at the local library or can be downloaded from our website (honf.btk.com).

Our other achievements include the production of a leaflet for Hillsborough outlining the shopping opportunities in Hillsborough and the maps of the area now displayed in Hillsborough.

We work in conjunction with other local organisations, both voluntary and statutory, including the Retail Association, Pub Watch, the Hillsborough Residents Association, Hillsborough Park Regeneration Steering Group and the North West Regeneration Partnership amongst others. We also have good relations with Sheffield City Council, mainly through the Area Panel. We have supported a number of local events including the Hillsborough Park Summer and Xmas festivals, Pink Hillsborough and the Parson Cross and Burton Street festivals.

There are of course many remaining issues to be dealt with, particularly in the area of the community development aspect of our work, in which we haven't made as much progress as we would have liked. We do however maintain contact with many local organisations and projects and presently are working to produce a Community Directory to help keep local people in touch with what is going on in the area. We intend to develop a strategy for Community Development similar to that for the Town Centre.

Hillsborough and Owlerton Neighbourhood Forum Limited

Executive committee report (continued)

The Directors responsibilities for the financial statements


The Directors are responsible for preparing financial statements for each financial period which give a clear view of the state of affairs of the group and of the surplus or deficit of the group for that period. In preparing those financial statements, the committee members are required to

- ☐ select suitable accounting policies and apply them consistently,
- ☐ make judgements and estimates that are reasonable and prudent

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

This report is prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies (s246 (8)(b)).

This report was approved by the Directors on 10-10-07 and is signed on their behalf by

ANDY CHAPLIN 

Director

Hillsborough and Owlerton Neighbourhood Forum Limited
Independent examiner's report on the accounts of
Hillsborough And Owlerton Neighbourhood Forum Limited
for the period 31 January 2006 to 31 March 2007

The following is a report on the accounts set out on pages 6 to 8

Respective responsibilities of the executive committee and the examiner
As the executive committee you are responsible for the preparation of the accounts
It is my responsibility to state whether matters have come to my attention

Basis of independent examiner's report

The examination included a review of the accounting records kept by the organisation 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 committee members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts

Independent examiner's statement


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

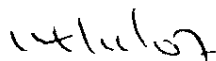
- 1) which gives me reasonable cause to believe that in any material respect the requirements

- ☐ to keep appropriate accounting records
☐ to prepare accounts which accord with the accounting records

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 

Date 

Craig Williamson
Voluntary Action Sheffield
33 Rockingham Lane
Sheffield
S1 4FW

Hillsborough and Owlerton Neighbourhood Forum Limited

Statement of Financial Activities

for the period 31 January 2006 to 31 March 2007

		2007 Total (14 months)
	Notes	£
Incoming resources	1	
Grants	3	47,996
Bank interest		15
Other income		732
Total incoming resources		<u>48,743</u>
 Resources expended		
Staff costs and national insurance	4	30,212
Payroll fees		109
Recruitment		600
Insurance		808
Stationery and administration		803
Telephone, internet and postage		1,657
Rent		3,500
Room hire		439
Activities		5,572
Publicity		3,011
Equipment and repairs		1,667
Catering		203
Travel		103
Bank charges		3
Accountancy		345
Total resources expended		<u>49,032</u>
 Surplus / (deficit) for the year		<u>(289)</u>
 Total funds brought forward		307
 Total funds carried forward		<u>18</u>

Hillsborough and Owlerton Neighbourhood Forum Limited
Balance Sheet as at 31 March 2007

	Notes	2007 £
Fixed Assets		<u>-</u>
Current assets		
Debtors		-
Balance at bank and cash		363
Total current assets		<u>363</u>
Creditors amounts falling due within one year	2	(345)
Net current assets/(liabilities)		<u>18</u>
Total assets less current liabilities		<u>18</u>
Total net assets		<u>18</u>
Represented By		
FUNDS		
General fund fund		18
		<u>18</u>


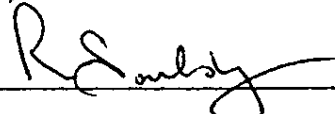
For the period ended 31 March 2007 the company is entitled to the audit exemption conferred by subsection (1) of section 249A of the Companies Act 1985
 No notice has been deposited under subsection (2) of section 249B in relation to its accounts for the financial year

The Management Committee acknowledge their responsibilities for

- I ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985
- II preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies
 In the opinion of the Directors, the company is entitled to these exemptions on the basis that it qualifies as a small company

The financial statements are approved by the Directors and signed on behalf of the Directors by

Director  Dated 15-11-07
 Director  Dated 15-11-07

Hillsborough and Owlerton Neighbourhood Forum Limited

Notes to the accounts

for the period 31 January 2006 to 31 March 2007

1 Accounting Policies

(a) General

These accounts have been prepared in accordance with applicable accounting standards and with the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 ("SORP 2005")

(b) Donations and fund accounting

Donations received for the general purposes of the charity are included as unrestricted funds

(c) Resources expended

Expenditure is included on an accruals basis

2 Creditors

This is monies owed by the organisation but not paid during the accounting period. They are in respect of

	£
Accountancy	<u>345</u>

3 Grants and Donations

	£
Southey and Owlerton Area Regeneration (SOAR)	18,050
Neighbourhood Renewal (Community Chest)	4,956
Neighbourhood Renewal (Sheffield City Council)	13,000
OFFER	7,000
Awards for All	4,990
	<u>47,996</u>

4 Staff costs and Committee expenses and remuneration

Staff costs	29,182
Pension contributions	1,030
	<u>30,212</u>

No Directors received any remuneration or out of pocket expenses during the year