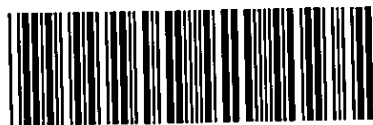


REGISTERED NUMBER: 3258337 (England and Wales)

Report of the Directors and  
Financial Statements for the Year Ended 31 March 2007  
for  
South West Birmingham  
Community Association

WEDNESDAY



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30/01/2008

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COMPANIES HOUSE

South West Birmingham  
Community Association

Company Information  
for the Year Ended 31 March 2007

**DIRECTORS:**

Sir R Knowles  
Alderman S Banting  
J Fellows  
A E Ross  
Rev C Mansley  
J Drinkwater  
A Goldman  
A Field  
J McKernan  
M Jastrzebski  
Cllr K Barton

**SECRETARY:**

Jan Drinkwater

**REGISTERED OFFICE:**

At 31 March 2007 was

Shenley Green Centre

330 Green Meadow Road  
Weoley Castle  
Birmingham

B29 4EE

**REGISTERED NUMBER:**

3258337 (England and Wales)

**REGISTERED CHARITY  
NUMBER:**

1067329

**Independent Examiner:**

Sally Bateman  
Community Resource Information Service

200 Bunbury Road  
Northfield, Birmingham B31 2DL

South West Birmingham  
Community Association

Report of the Directors  
for the Year Ended 31 March 2007

The directors present their report with the financial statements of the company for the year ended 31 March 2007. The directors of the charitable company (the charity) are its trustees for the purpose of charity law. Throughout this report they are collectively referred to as the directors.

**PRINCIPAL ACTIVITY**

The principal objectives of the charity in the year under review were

- to advance the education and training of the inhabitants of Birmingham and to enable their conditions of life to be improved
- to provide or assist in the provision of recreational facilities for the inhabitants of Birmingham who by reason of their youth, age, infirmity, disability, poverty or social and economic circumstances have a need for such facilities and with the object of improving their conditions of life
- the promotion of any charitable purpose and in particular charitable purposes directed to the benefit of people suffering through unemployment, the advancement of education and the relief of poverty and for these purposes (but without prejudice to the generality of the foregoing) to provide advice, assistance and consultancy services to individuals, charities and communities in necessitous circumstances

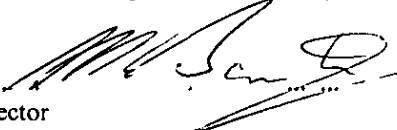
**DIRECTORS**

The directors during the year under review and on the date of approval of this report, were

Sir R Knowles  
Alderman S Banting  
J Fellows  
A E Ross  
Rev C Mansley  
J Drinkwater  
A Goldman  
A Field  
J McKernan  
M Jastrzebski  
Cllr K Barton

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
Director

Date

28/1/08

## Independent Examiners Report

Report to the trustees of South West Birmingham Community Association on the accounts for the year ended 31 March 2007

### **Respective responsibilities or trustees**

The charity's trustees consider that an audit is not required for this year (under

**examiner**

section 43(2) of the Charities Act 1993 (the Act), as amended by s 28 of the Charities Act 2006) and that an independent examination is needed

It is my responsibility to

- examine the accounts (under section 43 of the Act, as amended)
- to follow the procedures laid down in the General Direction given by the Charity Commission (under section 43(7)(b) of the Act, as amended)
- to state whether particular matters have come to my attention

**Basis of independent examiner's statement** My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the account records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from the trustees 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 accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention

- (1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that
  - proper accounting records are kept (in accordance with section 41 of the Act) and
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached

Signed



Date 28/01/08

Name

SALLY BATEMAN

Address

Community Resource Information Service  
200 Bunbury Road, Northfield, Birmingham, B31 2DL

South West Birmingham  
Community Association

Statement of Financial Activities  
for the Year Ended 31 March 2007

	Unrestricted Funds £	Restricted Funds £	<b>Total 2007 £</b>	Total 2006 £
<b>Incoming Resources</b>				
Incoming Resources from generated funds				
- Voluntary Income	14,037	105,169	<b>119,206</b>	92,534
- Activities for generating funds		-		154
- Investment Income	253	-	<b>253</b>	917
Incoming Resources from charitable activities	-	-	-	
<b>Total Incoming Resources</b>	<b><u>14,290</u></b>	<b><u>105,169</u></b>	<b><u>119,459</u></b>	<b><u>93,605</u></b>
<b>Resources expended</b>				
Costs of generating funds				
- Costs of generating voluntary income	-		-	5,000
- Costs of fundraising activities		-	-	154
- Investment management costs	127	-	<b>127</b>	545
Charitable Activities	40,211	105,662	<b>145,873</b>	102,451
Governance Costs	<u>3,818</u>	<u>775</u>	<b><u>4,593</u></b>	<u>3,995</u>
<b>Total Resources Expended</b>	<b><u>44,156</u></b>	<b><u>106,437</u></b>	<b><u>150,593</u></b>	<b><u>111,804</u></b>
<b>Net Incoming/(Outgoing) Resources</b>	(29865)	(1268)	(31,133)	(18199)
Fund balances at 1 April 2006	46,981			(72,267)
Fund Balances at 31 March 2007	<u>17,117</u>	<u>-1268</u>	<b><u>15,847</u></b>	<u>54,068</u>

South West Birmingham  
Community Association

Notes to the Statement of Financial Activities  
for the Year Ended 31 March 2007

	Unrestricted Funds £	Restricted Funds £	Total 2007 £	Total 2006 £
<b>RESOURCES EXPENDED</b>				
<b>Costs of generating voluntary income</b>				
Salaries				<u>5,000</u>
<b>Costs of fundraising activities</b>				
Room bookings				
Postage and stationery				<u>154</u>
Investment management costs				
Bank charges	<u>127</u>		<u>127</u>	<u>204</u>
<b>Costs of charitable activities</b>				
Salaries	27,768	27,768	55536	55,322
Telephone	1,998		1998	1,851
Postage and stationery	1207	2,502	3709	7,372
Sundries	958	673	1631	1,807
Legal and professional	2649	1975	4624	11,102
Other	-	-		4,914
LILA	-	-		375
Longbridge newsletter costs	-	-		7,196
Payments to other organisations	-	-		5,908
Insurance	552	-	552	778
Rent and service charges	1,697	-	1697	1,670
Property refurbishment	-	40205	40205	-
Office equipment/furniture	-	20952	20952	-
It equipment	348	6211	6559	-
Travel costs	413	120	533	-
Subscriptions	312	-	312	-
Catering	626	164	790	-
Photocopying/publicity/print	1658	5032	6690	-
Roomhire	122	60	182	-
Training course staff	30	-	30	-
Bad Debts	-	-		3,046
Depreciation		<u>8249</u>	<u>8249</u>	1,110
	<u>40338</u>	<u>113911</u>	<u>154061</u>	<u>102451</u>
<b>Governance Costs</b>				
Auditors remuneration	2,996	-	2,996	2,291
Legal fees	822	775	1597	

South West Birmingham  
Community Association

Balance Sheet  
31 March 2007

	31 3 07		31 03 06	
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible assets		21,595		1,322
<b>CURRENT ASSETS</b>				
Debtors			12,581	
Cash at bank and in hand	<u>15847</u>	<u>15,847</u>	<u>43,165</u>	
		37,442		
			55,746	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>      </u>		<u>3,000</u>	
<b>NET CURRENT ASSETS</b>		<u>      </u>		<u>52,746</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>      </u>		<u>54,068</u>
<b>RESERVES</b>				
Unrestricted Funds		17,115		5,897
Restricted Funds		<u>(1,268)</u>		<u>48,171</u>
		<u>15,847</u>		<u>54,068</u>

The charity is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The directors have not required the charity to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

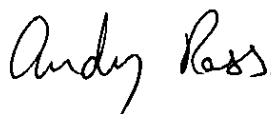
The directors acknowledge their responsibilities for

- (a) ensuring that the charity keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the charity

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board of Directors on 28/1/08 and were signed on its behalf by

  
Director

  
Andy Ross.

Notes to the Financial Statements  
for the Year Ended 31 March 2007

### Accounting convention

### Tangible fixed assets

Plant and machinery etc	- 33% on cost and 25% on cost
-------------------------	----------------------------------

31.3.07	31 3 06
£	£
55,536	60,322

---

31.3.07	31 3 06
2	3

**2**                      **3**

The operating loss is stated after charging

	31.3.07	31.3.06
	£	£
Depreciation - owned assets	8249	1,110
Auditors' remuneration	<u>2996</u>	<u>3,995</u>

Directors' emoluments and other benefits etc

continued



South West Birmingham  
Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2007

**4 TANGIBLE FIXED ASSETS**

			<b>Plant and machinery etc £</b>
<b>COST</b>	<b>Computer</b>	<b>Other office equipment</b>	
At 1 April 2006	5389		5389
Additions	8134	20388	<u>28522</u>
At 31 March 2007	13523	20388	<u>33911</u>
<b>DEPRECIATION</b>			
At 1 April 2006	4067		4067
Charge for year	3152	5097	8249
At 31 March 2006	7219	5097	<u>12316</u>
<b>NET BOOK VALUE</b>			
At 31 March 2007	6304	15291	<u>21595</u>
At 31 March 2006	1322		<u>      </u>

**5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.07</b>	<b>31 3 06</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>      </u>	<u>12581</u>

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.06</b>	<b>31 3 06</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	
Other creditors	<u>      </u>	<u>3,000</u>
	<u>      </u>	<u>3000</u>

continued

South West Birmingham  
Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2007

**7 Grants and Donations**

	<b>1</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2007 £</b>
<b>Community Unity</b>			<b>75,000</b>	<b>75,000</b>
<b>Learning &amp; Skills Council</b>			<b>30,169</b>	<b>30,169</b>
<b>Total Restricted Funds</b>			<b>105,169</b>	<b>150,169</b>

**Restricted funds**

<b>Resources</b>	<b>Capital Fund</b>	<b>Learning &amp; Skills Council</b>	<b>Total 2007</b>
	<b>75,000</b>	<b>30169</b>	<b>105,169</b>
<b>Resources used</b>			
Salaries & N I		<b>27,768</b>	<b>27,768</b>
Equipment & refurbishment	<b>66,923</b>		<b>66,923</b>
General running costs	<b>9346</b>	<b>2,401</b>	<b>11,747</b>
	<b>76,269</b>	<b>30,169</b>	<b>106,438</b>
<b>Increase/(decrease) in Resources</b>	<b>(1,269)</b>	<b>0</b>	<b>(1,269)</b>
Balances at 31 March 2006 b/f	<b>0</b>	<b>0</b>	<b>0</b>
Balances at 31 March 2007 c/f	<b>(1,269)</b>	<b>0</b>	<b>(1,269)</b>

**8 STATUS**

The South West Birmingham Community Association is a company limited by guarantee, and a registered charity

**9 PAYMENTS TO TRUSTEES**

No payments were made to the trustees during the year under review nor during the preceding year

**10** Direct expenses which should have been recharged to reflect full spend under restricted funds were not made at 31 March 2006 Adjustments have been made to amend this

**SOUTH WEST BIRMINGHAM COMMUNITY ASSOCIATION**  
**Income & Expenditure Account for the Year Ended 31st March 2007**

<b>Income</b>	<b>2007 Total Fund</b>	<b>Accumulated Fund</b>	<b>Capital Fund</b>	<b>Learning &amp; Skills Council</b>
General Fund	14007 63	14007 63		
Capital Fund	75000 00		75000	
Learning & Skills Council	30169 10			30169 10
Bank Interest 30 day account	253 04	253 04		
Adjustment returned cheque	30 00	30 00		
<b>Total resources</b>	<b>119459.77</b>	<b>14290.67</b>	<b>75000</b>	<b>30169.10</b>

<b>Expenditure</b>	<b>2007 Total Fund</b>	<b>Accumulated Fund</b>	<b>Capital Fund</b>	<b>Learning &amp; Skills Council</b>
Salaries, national insurance	55535 72	27767 86		27767 86
Stationery	2313 12	457 80	1855 32	
Telephone	1998 22	1998 22		
Photocopying	1210 86	1210 86		
Office Insurance	551 72	551 72		
I T Equipment	6558 58	347 63	5816 79	394 16
Office Rent	1697 45	1697 45		
Bank Charges	127 38	127 38		
Travel Costs	533 10	413 00	20 00	100 10
Professional Fees	9217 5	6467 00	950 5	1800 00
Postage	1395 94	749 10	609 51	37 33
Subscriptions	312 13	312 13		
Office equipment/furniture	20951 80		20900 81	50 99
Catering	790 20	625 72	164 48	
New premises refurbishment	40205 37		40205 37	
Sundries	1503 56	830 87	672 69	
Roomhire	182 50	122 50	60 00	
Training Course staff	30 00	30 00		
Publicity/printing	5478 61	446 76	5013 19	18 66
	<b>150593.76</b>	<b>44156.00</b>	<b>76268.66</b>	<b>30169.10</b>

**Total Resources Used**

<b>Net Decrease in resources</b>	31133 99	-29865 33	-1268 66	0
Balance at 1/04/06 b/f	46981 14	46981 14	Nil	Nil
Balance at 31 March 2007 c/f	<b>15847.15</b>	<b>17115.81</b>	<b>-1268.66</b>	<b>Nil</b>