REGISTERED NUMBER: 3258337 (England and Wales)

Report of the Directors and

Financial Statements for the Year Ended 31 March 2007

<u>for</u>

South West Birmingham Community Association

WEDNESDAY

ABHZNWSC

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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

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 he 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

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 require 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 companison 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 24/01/08

Name

SAWY BATEMAN

Address Community Resource Information Service

200 Bunbury Road, Northfield, Birmingham, B31 2DL

Statement of Financial Activities for the Year Ended 31 March 2007

for the Year Ended 31 March 2007		_		
	Unrestricted Funds	Restricted Funds	Total 2007	Total 2006
	£	£	£	£
Incoming Resources				
Incoming Resources from generated funds				
- Voluntary Income	14,037	105,169	119,206	92,534
- Activities for generating funds		-		154
- Investment Income	253	-	253	917
Incoming Resources from charitable activities		-	-	
Total Incoming Resources	14,290	105,169	<u>119,459</u>	<u>93,605</u>
Resources expended				
Costs of generating funds				5 000
- Costs of generating voluntary income - Costs of fundraising activities	-		-	5,000 154
- Investment management costs	127	-	127	545
•				
Charitable Activities	40,211	105,662	145,873	102,451
Governance Costs	3,818	<u>775</u>	4,593	3,995
Total Resources Expended	<u>44,156</u>	106,437	150.593	111,804
Net Incoming/(Outgoing) Resources	(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>	<u>15,847</u>	<u>54,068</u>

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

Unrestricted Funds	tor the Year Ended 31 March 2007				
Costs of generating voluntary income Salarnes Sal		Funds	Funds	2007	2006
Salaries 5,000 Costs of fundraising activities Room bookings Postage and stationery 154 Investment management costs Bank charges 127 127 127 204 Costs of charitable activities Salaries 27,768 27,768 55536 555,322 Telephone 1,998 1,998 1,998 1,851 Postage and stationery 1207 2,502 3709 7,372 Sundres 1,998 1,998 1,897 1,613 1,897 1,619 1,996 1,670 1,996 1,670 1,670 1,670 1,670 1,670 1,670 1,670 1,670 1,670 1,670 1,670	RESOURCES EXPENDED				
Postage and stationery Postage and professional Posta	Salaries				<u>5,000</u>
Postage and stationery 127 127 204 Bank charges 127 127 204 Costs of charitable activities 27,768 27,768 55536 55,322 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 Cother 2					
Name	<u> </u>				154
Bank charges 127 204 Costs of charitable activities 2 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 - - - 4,914 LILA - - - - 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					<u>154</u>
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 - - - 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 -		<u>127</u>		<u>127</u>	<u>204</u>
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 LILLA - - - 375 Longbridge newsletter costs - - - 5,908 Insurance - - - 5,908 Insurance corrected 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 -	Costs of charitable activities				
Telephone 1,998 1998 1,851 Postage and stationery 1207 2,502 3709 7,372 Sundres 958 673 1631 1,807 Legal and professional 2649 1975 4624 11,102 Other - - - 4,914 LILA - - - 7,196 Payments to other organisations - - 552 778 Longbridge newsletter costs - - - 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 - <t< td=""><td>Salaries</td><td>27,768</td><td>27,768</td><td>55536</td><td>55,322</td></t<>	Salaries	27,768	27,768	55536	55,322
Sundries 958 673 1631 1,807 Legal and professional 2649 1975 4624 11,102 Other - - - 4,914 LILA - - - 375 Longbridge newsletter costs - - - 5,908 Longbridge newsletter costs - - - 5,908 Longbridge newsletter costs - - - 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 -		1,998		1998	
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 - 40205 40205 - It equipment 348 6211 6559 - Travel costs 413 120 533 - Subscriptions 312 - 312 - Catering 626 164 790 - Roomhire 1658 5032 6690 - Roomhire 122 60 182 - <t< td=""><td>Postage and stationery</td><td>1207</td><td>2,502</td><td>3709</td><td>7,372</td></t<>	Postage and stationery	1207	2,502	3709	7,372
Other - - - 4,914 LIILA - - - 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 -		958	673	1631	1,807
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 8249	Legal and professional	2649	1975	4624	11,102
Congridge newsletter costs - -		-	-		4,914
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 8249 8249 1,110 40338 113911 154061 102451 Governance Costs		-	•		375
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 8249 8249 1,110 40338 113911 154061 102451 Governance Costs Auditors remuneration 2,996 - 2,996 - <td< td=""><td>• •</td><td>-</td><td>-</td><td></td><td>7,196</td></td<>	• •	-	-		7,196
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 8249 8249 1,110 40338 113911 154061 102451 Governance Costs Auditors remuneration 2,996 - 2,996 2,291		-	-		
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 8249 8249 1,110 40338 113911 154061 102451 Governance Costs Auditors remuneration 2,996 - 2,996 2,291			-	552	
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 8249 8249 1,110 40338 113911 154061 102451 Governance Costs Auditors remuneration 2,996 - 2,996 2,291		1,697	-	1697	1,670
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 8249 8249 1,110 40338 113911 154061 102451 Governance Costs Auditors remuneration 2,996 - 2,996 2,291		-		40205	-
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 8249 8249 1,110 40338 113911 154061 102451 Governance Costs Auditors remuneration 2,996 - 2,996 2,291		-			-
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 8249 8249 1,110 40338 113911 154061 102451 Governance Costs Auditors remuneration 2,996 - 2,996 2,291					-
Catering 626 164 790 - Photocopying/publicity/print 1658 5032 6690 - Roomhire 122 60 182 - Training course staff 30 - 30 - Bad Debts - - - 3,046 Depreciation 8249 8249 1,110 40338 113911 154061 102451 Governance Costs Auditors remuneration 2,996 - 2,996 2,291		· - -	120		-
Photocopying/publicity/print 1658 5032 6690 - Roomhire 122 60 182 - Training course staff 30 - 30 - Bad Debts - - - 3,046 Depreciation 8249 8249 1,110 40338 113911 154061 102451 Governance Costs Auditors remuneration 2,996 - 2,996 2,291			-		-
Roomhire 122 60 182 - Training course staff 30 - 30 - Bad Debts - - - 3,046 Depreciation 8249 8249 1,110 40338 113911 154061 102451 Governance Costs Auditors remuneration 2,996 - 2,996 2,291	•				-
Training course staff 30 - 30 - Bad Debts - - - 3,046 Depreciation 8249 8249 1,110 40338 113911 154061 102451 Governance Costs Auditors remuneration 2,996 - 2,996 2,291					-
Bad Debts - - 3,046 Depreciation 8249 8249 1,110 40338 113911 154061 102451 Governance Costs Auditors remuneration 2,996 - 2,996 2,291			60		-
Depreciation 8249 8249 1,110 40338 113911 154061 102451 Governance Costs Auditors remuneration 2,996 - 2,996 2,291		30	•	30	-
40338 113911 154061 102451 Governance Costs Auditors remuneration 2,996 - 2,996 2,291		•	-		•
Governance Costs Auditors remuneration 2,996 - 2,996 2,291	Depreciation				
Auditors remuneration 2,996 - 2,996 2,291		40338	<u>113911</u>	<u>154061</u>	<u>102451</u>
- , -, , -,	Governance Costs				
	Auditors remuneration	2,996	-	2,996	2,291
	Legal fees		775	•	•

Ba	lance	Sheet
31	Marci	2007

31 March 2007	31 3 07		31 03 06	
	£	£	£	£
FIXED ASSETS Tangible assets		21,595		1,322
CURRENT ASSETS Debtors	15045	15.045	12,581	
Cash at bank and in hand	<u>15847</u>	15,847 37,442	<u>43,165</u> 55,746	
CREDITORS Amounts falling due within one year			3,000	
NET CURRENT ASSETS				52,746
TOTAL ASSETS LESS CURRENT LIABILITIES				54,068
RESERVES Unrestricted Funds Restricted Funds		17,115 (1,268)		5,897 48,171
		15,847		54,068

The charity is entitled to exemption from audit under Section 279A(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
- (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

andy Ross.

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 behalf by

28/1/08

and were signed on its

Director

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

1 ACCOUNTING POLICIES

Accounting co	onvention
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The financial statements have been prepared under the historical cost convention

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc

Directors' emoluments and other benefits etc

- 33% on cost and 25% on cost

2 STAFF COSTS

3

STAFF COSTS		
	31.3.07 £	31 3 06 £
Wages and salaries	55,536	60,322
The average monthly number of employees during the year was as follows		
Management and administration	31.3.07	31 3 06
Management and administration	2	3
OPERATING LOSS		
The operating loss is stated after charging		
	31.3.07	31 3 06
Depreciation - owned assets	£ 8249	£ 1,110
Auditors' remuneration	2996	3,995

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

4 TANGIBLE FIXED ASSETS

COST Computer Other office equipment At 1 April 2006 5389 5389 Additions 8134 20388 28522 At 31 March 2007 13523 20388 33911 DEPRECIATION At 1 April 2006 4067 Charge for year 3152 5097 8249 At 31 March 2006 7219 5097 12316 NET BOOK VALUE At 31 March 2006 1322 5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors 313.06 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade creditors Other creditors Other creditors Other creditors Other creditors Other creditors 1389 Addition of filling description of the equipment of the properties	4	TANGIBLE FIXED ASSETS				Plant and machinery etc £
At 1 April 2006 Additions 8134 20388 28522 At 31 March 2007 13523 20388 33911 DEPRECIATION At 1 April 2006 At 1 April 2006 Charge for year 3152 5097 4067 Charge for year 3152 5097 4067 Charge for year 4067 Charge for year 4067 Charge for year 3152 5097 12316 NET BOOK VALUE At 31 March 2006 7219 5097 12316 NET BOOK VALUE At 31 March 2007 6304 15291 21595 At 31 March 2006 1322 5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors 6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 112581 Trade creditors Other 33000		COST	Computer	Other office equipme	ent	ı.
Additions 8134 20388 28522 At 31 March 2007 13523 20388 33911 DEPRECIATION At 1 April 2006 4067 Charge for year 3152 5097 8249 At 31 March 2006 7219 5097 12316 NET BOOK VALUE At 31 March 2007 6304 15291 21595 At 31 March 2006 1322 5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors 31.3.07 Trade creditors Other creditors Other creditors Other creditors Other creditors Other grade 20388 33911 20388 33911 20388 33911 4067 4067 607 8249 5097 12316 12316 12316 12316 1321 21595 31.3.07 £ £ 31.3.07 £ £ 31.3.06 £ 4 31.3.06 £ 4 31.				o the office office.		5389
## DEPRECIATION At 1 April 2006				20388		28522
At 1 April 2006 Charge for year At 31 March 2006 The poor of the		At 31 March 2007	13523	20388		33911
Charge for year 3152 5097 8249 At 31 March 2006 7219 5097 12316 NET BOOK VALUE At 31 March 2007 6304 15291 21595 At 31 March 2006 1322 5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors 12581 6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade creditors 12581 Trade creditors 31.3.06		DEPRECIATION				
At 31 March 2006 7219 5097 12316 NET BOOK VALUE At 31 March 2007 6304 15291 21595 At 31 March 2006 1322 5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors 12581 6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade creditors 12581 Trade creditors 31.3.06 £ £ Trade creditors 31.3.06 31 3 06 £ £ Trade creditors 3.000		At 1 April 2006	4067			4067
NET BOOK VALUE At 31 March 2007 6304 15291 21595 At 31 March 2006 1322		Charge for year	3152	5097		8249
NET BOOK VALUE At 31 March 2007 6304 15291 21595 At 31 March 2006 1322						
At 31 March 2007 6304 15291 21595 At 31 March 2006 1322 5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors 212581 6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade creditors 31.3.06 £ 31 3 06 £ Trade creditors 3.000 3000		At 31 March 2006	7219	5097		12316
At 31 March 2006 1322 5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors 6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade creditors Other creditors Other creditors 31.3.06 £ £ 31.3.06 £ 31.3.06 £ 31.3.06 £ 31.3.06 £ 31.3.06 £ 31.3.06 £ 31.3.06 £ 31.3.06 £ 31.3.06 £ 31.3.06 £ 31.3.06 £ 31.3.06 £ £		NET BOOK VALUE				
5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31.3.07 31 3 06 £ £ 12581 6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31.3.06 31 3 06 £ £ Trade creditors		At 31 March 2007	6304	15291		<u>21595</u>
### Trade debtors CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31.3.06		At 31 March 2006	1322			
## Trade debtors CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade creditors	5	DEBTORS: AMOUNTS FAL	LING DUE WITHIN ON	E YEAR		
6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31.3.06 £ £ Trade creditors Other creditors 33.000						
31.3.06		Trade debtors				12581
31.3.06	<i>c</i>	CREDITORS, AMOUNTS F	ATT THE OTHER STUDY	ANTER NATE A 13		
Trade creditors - 3,000 3000	0	CREDITORS: AMOUNTS F	ALLING DUE WITHIN C	NE YEAR		
Other creditors					£	£
3000		Trade creditors			-	
3000		Other creditors				3,000
						3000

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

7 Grants and Donations

Grants and Donations	1	Unrestricted Funds £	Restricted Funds £	Total 2007 £
Community Unity Learning & Skills Council			75,000 30,169	75,000 30,169
Total Restricted Funds			105,169	150,169

Restricted funds

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

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

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

	2007	Accumulated Fund	Capital Fund	Learning & Skills
Income	Total			Council
	Fund			
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		
Total resources	119459.77	14290.67	75000	30169.10

		Accumulated Fund	Capital Fund	Learning & Skills
Expenditure				Council
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		
IT 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	40205 37	•	40205 37	
refurbishment				
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
	150593.76	44156.00	76268.66	30169.10
Total Resources Used				
Net Decrease in resources	31133 99	-29865 33	-1268 66	0
Balance at 1/04/06 b/f	46981 14	46981 14	Nıl	Nıl
Balance at 31 March 2007 c/f	15847.15	17115.81	-1268.66	Nıl