

Report of the Directors and
Financial Statements for the Year Ended 31 March 2007

for

South West Birmingham
Community Association

AMENDING.

FRIDAY



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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

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

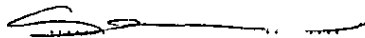
Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the account records kept by the charity and comparison of the accounts presented with those records. It also includes consideration 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 28/6/07

Name

SAM 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 £	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	<u>14,290</u>	<u>105,169</u>	<u>119,459</u>	<u>93,605</u>
Resources expended				
Costs of generating funds				
- Costs of generating voluntary income	-		-	5,000
- Costs of fundraising activities		-	-	154
- Investment management costs	127	-	127	545
Charitable Activities	40,211	105,662	145,873	102,451
Governance Costs	<u>3,818</u>	<u>775</u>	<u>4,593</u>	<u>3,995</u>
Total Resources Expended	<u>44,156</u>	<u>106,437</u>	<u>150,593</u>	<u>111,804</u>
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>

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 £
RESOURCES EXPENDED				
Costs of generating voluntary income				
Salaries				<u>5,000</u>
Costs of fundraising activities				
Room bookings				
Postage and stationery				<u>154</u>
Investment management costs				
Bank charges	<u>127</u>		<u>127</u>	<u>204</u>
Costs of charitable activities				
Salaries	27,768	27,768	55,536	55,322
Telephone	1,998		1,998	1,851
Postage and stationery	1,207	2,502	3,709	7,372
Sundries	958	673	1,631	1,807
Legal and professional	2,649	1,975	4,624	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	-	1,697	1,670
Property refurbishment	-	40,205	40,205	-
Office equipment/furniture	-	20,952	20,952	-
IT equipment	348	6,211	6,559	-
Travel costs	413	120	533	-
Subscriptions	312	-	312	-
Catering	626	164	790	-
Photocopying/publicity/print	1,658	5,032	6,690	-
Roomhire	122	60	182	-
Training course staff	30	-	30	-
Bad Debts	-	-	-	3,046
Depreciation		<u>8,249</u>	<u>8,249</u>	<u>1,110</u>
	<u>40,338</u>	<u>113,911</u>	<u>154,061</u>	<u>102,451</u>
Governance Costs				
Auditors remuneration	2,996	-	2,996	2,291
Legal fees	822	775	1,597	

South West Birmingham
Community Association

Balance Sheet
31 March 2007

	31 3 07	31 03 06
	£	£
FIXED ASSETS		
Tangible assets	21,595	1,322
CURRENT ASSETS		
Debtors		12,581
Cash at bank and in hand	15847	43,165
	<u>15847</u>	
		55,746
CREDITORS		
Amounts falling due within one year		3,000
	<u>Nil</u>	<u>3,000</u>
NET CURRENT ASSETS	<u>15847</u>	<u>52,746</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>37442</u>	<u>54,068</u>
RESERVES		
Unrestricted Funds	17,115	4575
Fixed Tangible assets	21595	1322
Restricted Funds	(1,268)	48,171
	<u>37442</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

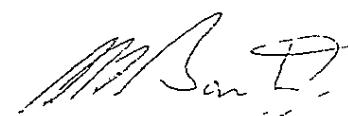
The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A (1) (total exemption) The directors have not required the charity to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of 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 28/01/08 and were signed on its behalf by


Director



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
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31 3.07	31 3 06
£	£
55,536	60,322
<hr/>	<hr/>

Management and administration	2	3
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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

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

5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 3.07 £	31 3 06 £
Trade debtors	<u></u>	<u>12581</u>

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3 06 £	31 3 06 £
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

	1	Unrestricted Funds £	Restricted Funds £	Total 2007 £
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Community Unity			75,000	75,000
Learning & Skills Council			30,169	30,169

Total Restricted Funds			105,169	150,169
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Restricted funds

Resources	Capital Fund	Learning & Skills Council	Total 2007
	75,000	30169	105,169
Resources used			
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)	0	(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

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

Income	2007 Total Fund	Accumulated Fund	Capital Fund	Learning & Skills Council
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

Expenditure	2007 Total Fund	Accumulated Fund	Capital Fund	Learning & Skills 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		
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
	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	Nil	Nil
Balance at 31 March 2007 c/f	15847.15	17115 81	-1268 66	Nil