

REGISTERED NUMBER: 3258337 (England and Wales)

Report of the Directors and
Financial Statements for the Year Ended 31 March 2008
for
South West Birmingham
Community Association

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COMPANIES HOUSE

South West Birmingham
Community Association

Company Information
for the Year Ended 31 March 2008

DIRECTORS:

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

SECRETARY:

Jan Drinkwater

REGISTERED OFFICE:

At 31 March 2008 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 2008

The directors present their report with the financial statements of the company for the year ended 31 March 2008. 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.

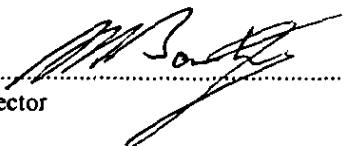
DIRECTORS

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
Cllr K Barton
A Maslen

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: 28/1/09

Independent Examiners Report

Report to the trustees of South West Birmingham Community Association on the accounts for the year ended 31 March 2008.

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:

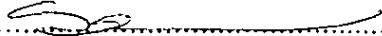
- examine the accounts (under section 43 of the Act, as amended);
- to follow the procedures laid down in the General Direction given by the Charity Commission (under section 43(7)(b) of the Act, as amended);
- to state whether particular matters have come to my attention.

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.....22/03/08.....

Name.....SALLY BATEMAN.....

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

Original

Independent Examiners Report

Report to the trustees of South West Birmingham Community Association on the accounts for the year ended 31 March 2008.

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Signed.......... Date...22.10.08....

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 2008

	Unrestricted Funds £	Restricted Funds £	Total 2008 £	Total 2007 £
Incoming Resources				
Incoming Resources from generated funds				
- Voluntary Income	23068	160920	183988	119,206
- Activities for generating funds		-		
- Investment Income	233	-	233	253
Incoming Resources from charitable activities	-	-	-	
Total Incoming Resources	<u>23301</u>	<u>160920</u>	<u>184221</u>	<u>119,459</u>
Resources expended				
Costs of generating funds				
- Costs of generating voluntary income	-	-	-	
- Costs of fundraising activities		-	-	
- Investment management costs		-		127
Charitable Activities	29854	140170	170024	
Governance Costs	-	-	-	<u>4,593</u>
Total Resources Expended	<u>29854</u>	<u>140170</u>	<u>170024</u>	
Net Incoming/(Outgoing) Resources	(6553)	20750	15410	
Fund balances at 1 April 2007	15847			
Fund Balances at 31 March 2008	9293	20750		<u>15847</u>
Cash in Hand 31 March 2008	414			
Balances c/f 31 March 2008	<u>9707</u>	<u>20750</u>	<u>30457</u>	

South West Birmingham
Community Association

Notes to the Statement of Financial Activities
for the Year Ended 31 March 2008

	Unrestricted Funds £	Restricted Funds £	Total 2008 £	Total 2007 £
RESOURCES EXPENDED				
Costs of generating voluntary income				
Salaries				
Costs of fundraising activities				
Room bookings				
Postage and stationery				
Investment management costs				
Bank charges	70	94	164	127
Cost of charitable activities				
Salaries	18888	55312	74200	55536
Stationery	880	2906	3786	3709
Photocopying	1111	700	1811	
Telephone	1308	750	2058	1998
Office Insurance		194	194	552
IT Equipment	560	2116	2676	6559
Office Rent	960	960	1920	1697
Volunteer Expenses	30		30	
Travel Costs	351	2265	2616	533
Consultancy Fees	1145	22470	23615	4624
Publication/Printing	848	575	1423	
Postage	1116	256	1372	
Subscriptions	250		250	312
Office equipment/furniture	138	287	425	20952
Catering	48	383	431	790
Miscellaneous	1032	2279	3311	1631
Room Hire	437	52	489	182
Training Courses Staff	682	41	723	
Community Christmas Event		2241	2241	30
NEET Group		377	377	
Face Painting		4095	4095	
Healthy Eating		10084	10084	
Dad & Kids		300	300	
Trips		1272	1272	
Media Project		17625	17625	
Childcare		1249	1249	
Storage		980	980	
Aston Villa		5384	5384	
Ladies Craft Night		723	723	
Intergenerational Project		1000	1000	
RCAT		3200	3200	
Property Refurbishment				40205
Photocopying/publicity/print				6690
Depreciation		8477	8477	8249
	29854	148647	178501	154061
Governance Costs				
Auditors Remuneration				2996
Legal Fees				1597

South West Birmingham
Community Association

Balance Sheet
31 March 2008

	31.3.08		31.03.07	
	£	£	£	£
FIXED ASSETS				
Tangible assets				21,595
CURRENT ASSETS				
Debtors				
Cash at bank and in hand	30458	30458	15847	15847
CREDITORS				
Amounts falling due within one year	Nil		Nil	
NET CURRENT ASSETS		30458		15847
TOTAL ASSETS LESS CURRENT LIABILITIES		Nil		37442
RESERVES				
Unrestricted Funds		9708		17115
Fixed Tangible assets				21595
Restricted Funds		20750		(1268)
2		30458		37442

The charity is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

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 2008 in accordance with Section 249B(2) of the Companies Act 1985.

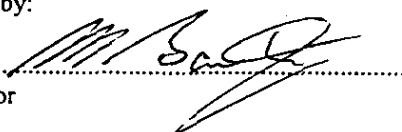
The directors acknowledge their responsibilities for:

- (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 28/1/09 and were signed on its behalf by:

Director



Notes to the Financial Statements for the Year Ended 31 March 2008

Accounting convention

Tangible fixed assets

Plant and machinery etc

2. STAFF COSTS

The average monthly number of employees during the year was as follows:

3. OPERATING LOSS

	31.3.08	31.3.07
	£	£
Depreciation - owned assets	8477	8249
Auditors' remuneration	nil	2996

Directors' emoluments and other benefits etc	nil	-
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continued...

South West Birmingham
Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2008

4. **TANGIBLE FIXED ASSETS**

			Plant and machinery etc £
COST	Computer	Other office equipment	
At 1 April 2007	13523	20388	28522
Additions	----	-----	-----
At 31 March 2008	13523	20388	<u>33911</u>
DEPRECIATION			
At 1 April 2007	7219		7219
Charge for year	3380	5097	<u>8477</u>
At 31 March 2008	10599	5097	<u>15696</u>
NET BOOK VALUE			
At 31 March 2008	2924	10194	<u>13118</u>
At 31 March 2007	6304	15291	<u>21595</u>

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

	31.3.08	31.3.07
	£	£
Trade debtors	-----	-----

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

	31.3.08	31.3.07
	£	£
Trade creditors	-----	-----
Other creditors	-----	-----
	<u>nil</u>	<u>nil</u>

continued...

South West Birmingham
Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2008

7. **Grants and Donations**

	1. Unrestricted Funds £	Restricted Funds £	Total 2008 £	
Accumulated Fund	23301			
Step forward 3		18000		
Step forward 7		55000		
Step forward 9		25000		
Step forward Start up		17120		
COGA 1		25800		
Barrow Cadbury Trust		20000		
Total Restricted Funds	23301	160920		
Restricted funds				
Resources used				
	Salaries and N.I.	General running costs	total	Increase (decrease) Resources
Accumulated Fund	18889	10965	29854	(6553)
Step forward 3	13983	4017	18000	-----
Step forward 7	551	54449	55000	-----
Step forward 9	6213	18037	750	750
Step forward Start up	12925	4195	17120	-----
COGA 1	21639	4161	25800	-----
Barrow Cadbury Trust	-----	-----	-----	20000

Increase/(decrease) in Resources

	Balances at 1/04/07 b/f	Increase (decrease) in resources	Balances at 31/03/08 c/f
Accumulated Fund	15847	(6553)	9294
Step forward 3			nil
Step forward 7			nil
Step forward 9		750	750
Step forward Start up			nil
COGA 1			nil
Barrow Cadbury Trust		20000	20000

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 2007. Adjustments have been made to amend this.