

REGISTERED NUMBER: 3258337 (England and Wales)

**Report of the Directors and**  
**Financial Statements for the Year Ended 31 March 2011**  
**for**  
**South West Birmingham**  
**Community Association**

WEDNESDAY



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28/12/2011

COMPANIES HOUSE

#131

South West Birmingham  
Community Association

Company Information  
for the Year Ended 31 March 2011

**DIRECTORS:**

Judith Morgan  
Stanley Banting  
Janet Drinkwater  
Anthony Colville  
Anthony Field  
Stephen Conlon  
Maria Challenor  
Yvonne Gill  
Stuart Gill  
Christopher Busst  
Elaine Kingston (nee Bird)  
Elaine Browne  
Sipwie Takura  
Bonface Nganga

**SECRETARY:**

Janet Drinkwater – until May 2010  
Christopher Busst – from May 2010

**REGISTERED OFFICE:**

At 31 March 2010 was

Oddingley Hall

Oddingley Road  
Northfield  
Birmingham

B31 3BS

**REGISTERED NUMBER:**

3258337 (England and Wales)

**REGISTERED CHARITY  
NUMBER:**

1067329

**Independent Examiner:**

Sally Bateman

79 Witherford Way  
Selly Oak,  
Birmingham  
B29 4AN

South West Birmingham  
Community Association

Report of the Directors  
for the Year Ended 31 March 2011

The directors present their report with the financial statements of the company for the year ended 31 March 2010. 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

Judith Morgan – Chair  
Christopher Busst – Secretary  
Elaine Kingston (nee Bird) – Director

**ON BEHALF OF THE BOARD:**

  
Judith Morgan  
Chair

Date 08/12/11

## Independent Examiners' Report

Report to the trustees of South West Birmingham Community Association on the accounts for the year ended 31 March 2010

### **Respective responsibilities of trustee**

For the year ending 31/03/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

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

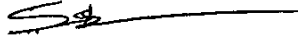
### **Basis of independent examiner's statement**

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. 22/12/11

Name . Sally Bateman .

Address 79 Witherford Way  
Selly Oak  
Birmingham  
B29 4AN

South West Birmingham  
Community Association

**Statement of Financial Activities**  
**for the Year Ended 31 March 2011**

	Unrestricted Funds £	Restricted Funds £	Total 2011 £	Total 2010 £
<b>Incoming Resources</b>				
Incoming Resources from generated funds				
- Voluntary Income	27,614	91,000	<b>118,614</b>	93,157
- Activities for generating funds		-		
- Investment Income		-		
Incoming Resources from charitable activities	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Total Incoming Resources</b>	<b><u>27,614</u></b>	<b><u>91,000</u></b>	<b><u>118,614</u></b>	<b><u>93,157</u></b>
<b>Resources expended</b>				
Charitable Activities	5,735	114,918	<b>120,653</b>	107,341
Governance Costs	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Total Resources Expended</b>	<b><u>5,735</u></b>	<b><u>114,918</u></b>	<b><u>120,653</u></b>	107,341
<b>Net Incoming/(Outgoing) Resources</b>	<b>21,879</b>	<b>(23,918)</b>	<b>(2039)</b>	<b>(14,184)</b>
Fund Balances at 1 April 2011	12,636	27	12663	12663
Balance at bank c/f 31 March 2011	34,515	(23,891)	<b>10,624</b>	12663
Cash in Hand at 31 March 2011	70		70	

South West Birmingham  
Community Association

Notes to the statement of Financial Activities  
for the Year Ended 31 March 2011

**Resources Expended**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total Spend</b>	<b>2010</b>
Salaries + NI and Tax		56186	56186	50577
Finance Costs		867	867	805
Payroll Costs	88		88	
Rent		28000	28000	21000
Office Rent				680
Rates		2503	2503	2010
Utilities		10787	10787	1392
Phones/Internet	372	1460	1832	920
Insurance	735	444	1179	
Building Maintenance Contracts		2520	2520	
Equipment Maintenance	568	100	668	363
Refuse Collection	52	264	316	
Repairs and Maintenance		1239	1239	2190
Caretaking Supplies	112	1209	1321	935
Catering	461	1558	2019	2466
Photocopying	707	707	1414	1792
Printing and Publicity	187	1377	1564	1907
Postage	236	200	436	631
Office Stationary and Equipment	273	897	1170	1595
Licences		1253	1253	
Membership	338		338	
Travel	106	376	482	943
Miscellaneous	931	935	1866	236
Training?Consultancy	71	1800	1871	2870
Professional Support		50	50	
ICT	498	186	684	232
Office Furniture				9867
Room Hire				1365
PQASSO				167
Library Resources				380
Independent Examination				500
Cleaning Services				796
Bank Charges				80
Removals				400
TV Licence				143
Volunteering England				98
<b>Total Resources Expended</b>	<b>5735</b>	<b>114918</b>	<b>120653</b>	<b>107340</b>
Depreciation		7399	7399	7563
			128,052	114903

South West Birmingham  
Community Association

Balance Sheet  
31 March 2011

	£	31 3 11	£	31 03 10	£
<b>FIXED ASSETS</b>					
Tangible assets					
<b>CURRENT ASSETS</b>					
Debtors		5,094			
Cash at bank and in hand		<u>10,694</u>	15,788		21,234
<b>Current Liabilities</b>					
Amounts falling due within one year		<u>nil</u>			
			<u>15,788</u>		<u>21,234</u>
<b>RESERVES</b>					
Unrestricted Funds			34 585		
Fixed Tangible					7,399
Restricted Funds			<u>(23,891)</u>		
<b>2</b>			<u><b>10,694</b></u>		<u><b>21,234</b></u>

For the year ending March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

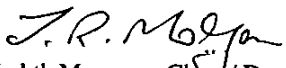
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- Ensuring the company keeps accounting records which comply with Section 386; and
- 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 393, and which otherwise comply with the requirements of The Companies Act relating to accounts, so far as is applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the Board of Directors on 8th December 2012 and were signed on its behalf by

  
Judith Morgan – Chair / Director

Notes to the Financial Statements  
for the Year Ended 31 March 2011

### Accounting convention

### Tangible fixed assets

Plant and machinery etc	- 33% on cost and 25% on cost
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31.3.11	31.3.10
£	£
56,546	49,517
<hr/>	<hr/>
56,546	49,517

### Management and administration

31.3.11	31 3 10
2	2
2	
4	

The operating loss is stated after charging

	31.3.11	31.3.10
	£	£
Depreciation - owned assets	nil	7563
Independent examination	<u>500</u>	<u>500</u>
Directors' emoluments and other benefits etc	<u>nil</u>	<u>-</u>



South West Birmingham  
Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2011

4 TANGIBLE FIXED ASSETS

			Plant and machinery etc £
<b>COST</b>	<b>Computer</b>	<b>Other office equipment</b>	
At 1 April 2010	nil	30254	30254
Additions			
At 31 March 2011	nil	30254	<u>30254</u>
<b>DEPRECIATION</b>			
At 1 April 2010	nil	22854	28,854
Charge for year		7400	<u>7,400</u>
At 31 March 2011	nil	30254	<u>30254</u>
<b>NET BOOK VALUE</b>			
At 31 March 2011	nil	7399	<u>Nil</u>
At 31 March 2010	nil	7399	<u>7399</u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.11	31 3 10
	£	£
Trade debtors	<u>5,094</u>	<u>-----</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.11	31 3 10
	£	£
Amounts falling due within one year	<u>-----</u>	<u>1,172</u>
	<u>-----</u>	<u>1,172</u>

continued

South West Birmingham  
Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2011

**7 Grants and Donations**

	1	Unrestricted Funds £	Restricted Funds £	Total 2011 £
Accumulated Fund		27,614		27,614
Learning & Development Fund			4,000	4,000
Basis 2			8,000	8,000
Oddingley Hall			58,000	58,000
Be Birmingham			21,000	21,000
<b>Total Restricted Funds</b>		<b>27,614</b>	<b>91,000</b>	<b>118,614</b>

Restricted funds

**Resources used**

	Salaries and N.I.	General running costs	total	Increase (decrease) Resources
Accumulated Fund		5,735	5,735	21,879
Learning & Development Fund	2,062	1,938	4,000	Nil
<b>Basis 2</b>	11,226	1,874	13,100	(5,100)
Oddingley Hall	26,012	50,806	76,818	(18,818)
Be Birmingham	16,886	4,114	21,000	Nil

43791 (291)

**Increase/(decrease) in Resources**

	Balances at 1/04/10 b/f	Increase (decrease) in resources	Balances at 31/03/11 c/f
Accumulated Fund	12,636		34,515
Learning & Development Fund	Nil	Nil	Nil
Basis 2	318	(5,100)	(4,782)
Oddingley Hall	(291)	(18,818)	(19,109)
Be Birmingham	Nil	Nil	Nil

**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