

REGISTERED NUMBER: 3258337 (England and Wales)

Report of the Directors and
Financial Statements for the Year Ended 31 March 2012
for
South West Birmingham
Community Association

FRIDAY



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COMPANIES HOUSE

South West Birmingham
Community Association

Company Information
for the Year Ended 31 March 2012

DIRECTORS:

Judith Morgan
Christopher Busst
Elaine Kingston
John Shannon
Kieran Clarke
Rupen Patel
Bonface Nganga (on sabbatical)

SECRETARY:

Christopher Busst

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 2012

The directors present their report with the financial statements of the company for the year ended 31 March 2012. 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

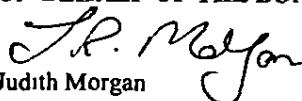
- to advance the education and training of the inhabitants of Birmingham and to enable their conditions of life to be improved
- to provide or assist in the provision of recreational facilities for the inhabitants of Birmingham who by reason of their youth, age, infirmity, disability, poverty or social 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
Christopher Busst
Elaine Kingston (nee Bird)
John Shannon
Kieran Clarke
Rupen Patel

ON BEHALF OF THE BOARD:


Judith Morgan
Chair

Date 18/12/12.

Independent Examiners Report

Report to the trustees of South West Birmingham Community Association on the accounts for the year ended 31 March 2012

Respective responsibilities or trustee

For the year ending 31/03/2012 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

Statement 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 17/12/2012

Name Sally Bateman

Address 79 Witherford Way
Selly Oak
Birmingham
B29 4AN

South West Birmingham Community Association

Statement of Financial Activities

For the period from 01 April 2011 to 31 March 2012

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds	24,581	—	—	24,581	16,228
Voluntary income	—	—	—	—	1,920
Activities for generating funds	649	—	—	649	737
Incoming resources from charitable activities	1,103	—	—	1,103	7,000
Other incoming resources	15,009	82,250	—	97,259	100,878
Total incoming resources	41,342	82,250	—	123,592	126,764
Resources used					
Charitable activities	25,195	89,423	—	114,619	128,803
Governance costs	293	—	—	293	291
Total resources used	25,488	89,423	—	114,912	129,094
Net incoming / outgoing resources before transfer	15,853	(7,173)	—	8,679	(2,329)
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Net incoming / outgoing before other gains / losses	15,853	(7,173)	—	8,679	(2,329)
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	15,853	(7,173)	—	8,679	(2,329)
Reconciliation of funds					
Total funds brought forward	34,515	(24,182)	—	10,333	12,663
Total funds carried forward	50,369	(31,356)	—	19,013	10,333

South West Birmingham Community Association

Balance Sheet detailed

		As at 31/03/2012	As at 31/03/2011
Current assets			
1501	Bank Current Account	18,250 84	9,520 53
1503	Petty Cash	619 60	61 62
Z05	Accounts Receivable	—	50 99
Total Current assets		18,870 44	9,633 14
Liabilities			
6699	Agency collections	(142 68)	(700 00)
Total Liabilities		(142 68)	(700 00)
Net Asset surplus (deficit)		19,013 12	10,333 14
Reserves			
	Excess / (deficit) to date	8,679 98	—
Z01	Starting balances	10,333 14	10,333 14
Total Reserves		19,013 12	10,333 14

For the year ending March 2012 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 Monday 17th December 2012 and were signed on its behalf by


Judith Morgan Chair / Director

Notes to the Financial Statements for the Year Ended 31 March 2012

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

	31.3.12	31.3.11
	£	£
Depreciation - owned assets	nil	nil
Independent examination	500	500

continued

South West Birmingham
Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2012

4 TANGIBLE FIXED ASSETS

			Plant and machinery etc £
COST	Computer	Other office equipment	
At 1 April 2011	nil		
Additions	nil	nil	
At 31 March 2012	nil	nil	
DEPRECIATION			
At 1 April 2011	nil	22854	22854
Charge for year		7400	7400
At 31 March 2012	nil	15454	15454
NET BOOK VALUE			
At 31 March 2012	nil	15454	
At 31 March 2011	nil	22854	

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.12	31 3 11
	£	£
Trade debtors	<u>Nil</u>	<u>Nil</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.12	31 3 11
	£	£
Amounts falling due within one year	<u>143</u>	
	143	

continued

South West Birmingham
Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2012

7 **Grants and Donations**

	1	Unrestricted Funds £	Restricted Funds £	Total 2012 £
General Fund		41,314		41,314
Basis 2			21,750	21,750
Oddingley Hall			58,000	58,000
Barrow Cadbury			500	500
Community Builders			2,000	2,000
Total Restricted Funds		41,314	82,250	123,564

Restricted funds

Resources used

	Salaries and N.I.	General running costs	total	Increase (decrease) Resources
General Fund	18,278	7,210	25,488	15,853
Basis 2	11,556	856	12,412	9,337
Oddingley Hall	30,717	43,793	74,510	(16,510)
Barrow Cadburys		500	500	Nil
Community Builders		2,000	2,000	Nil

Increase/(decrease) in Resources

	Balances at 1/04/11b/f	Increase (decrease) in resources	Balances at 31/03/1 c/f
General Fund	34,515	15,853	50,369
Basis 2	(5,073)	9,337	4,263
Oddingley Hall	(19,109)	(16,510)	(35,619)

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