

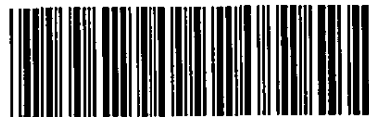
**REGISTERED NUMBER: 3258337 (England and Wales)**

**Report of the Directors and**  
**Financial Statements for the Year Ended 31 March 2010**

**for**

**South West Birmingham**  
**Community Association**

SATURDAY



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COMPANIES HOUSE

South West Birmingham  
Community Association

Company Information  
for the Year Ended 31 March 2010

**DIRECTORS:**

Alderman S Banting  
J Drinkwater  
A Field  
J McKernan  
Cllr K Barton  
G Cartwright  
J Morgan  
B Nganga  
S Takura  
M Challenor  
S Conlon  
C Busst  
A Colville  
S Gill  
Y Gill

**SECRETARY:**

G Cartwright  
C Busst

**REGISTERED OFFICE:**

At 31 March 2009 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  
79 Witherford Way  
Selly Oak, Birmingham B29 4AN

South West Birmingham  
Community Association

Report of the Directors  
for the Year Ended 31 March 2010

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

Alderman S Banting  
A Field  
J Morgan  
B Nganga  
S Takura  
S Conlon  
C Busst  
A Colville

**ON BEHALF OF THE BOARD:**

Judy Morgan Chair      Date 14<sup>th</sup> December 2010  
Director

## 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 or trustee**

For the year ending 31/03/2010 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 the 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. 14/12/2010

Name DAISY 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 2010

	Unrestricted Funds £	Restricted Funds £	Total 2010 £	Total 2009 £
<b>Incoming Resources</b>				
Incoming Resources from generated funds				
- Voluntary Income	13,123	80,034	93,157	88,376
- Activities for generating funds		-		
- Investment Income		-		360
Incoming Resources from charitable activities	-	-	-	
<b>Total Incoming Resources</b>	<b>13,123</b>	<b>80,034</b>	<b>93,157</b>	<b>88,736</b>
<b>Resources expended</b>				
Charitable Activities	4,156	103,185	107,341	91,286
Governance Costs	-	-	-	
<b>Total Resources Expended</b>	<b>4,156</b>	<b>103,185</b>	<b>107,341</b>	<b>91,286</b>
<b>Net Incoming/(Outgoing) Resources</b>	<b>8,967</b>	<b>(23,151)</b>	<b>(14,184)</b>	<b>(2,549)</b>
Fund balances at 1 April 2009	3669	23,177		
Fund Balances at 31 March 2010	12,663	27	12663	
Cash in Hand				
Balances c/f 31 March 2010	<u>12,636</u>	<u>27</u>	<u>12,663</u>	28,746

South West Birmingham  
Community Association

Notes to the Statement of Financial Activities  
for the Year Ended 31 March 2010

	Unrestricted Funds £	Restricted Funds £	Total 2010 £	Total 2009 £
<b>RESOURCES EXPENDED</b>				
• Bank charges	90		90	251
<b>Cost of charitable activities</b>				
Salaries	1,376	48,141	49,517	51,747
Financial Services	530	530	1,060	
Stationery	66	739	805	739
Photocopying	306	1,289	1,595	1,671
Telephone, Internet	153	1,639	1,792	2,103
Insurance	131	789	920	1,064
IT Equipment				238
Office Rent	680		680	1,655
Rent Oddingley Hall		21,000	21,000	
Volunteer Expenses				84
				306
Subscriptions		232	232	
Travel Costs	36	907	943	720
Consultancy/Training Fees		2,870	2,870	17,026
Publication/Printing		1,907	1,907	3,198
Postage	37	594	631	746
Office equipment/furniture		9,867	9,867	980
Catering		2,466	2,466	2,350
Miscellaneous	211		211	1,409
Room Hire		1,365	1,365	1,370
Training Courses Staff				1,213
Legal Fees	15		15	1,777
Running Costs				198
Rates		2,010	2,010	
Utilities		1,392	1,392	
Volunteering England		98	98	
PQASSO		167	167	
Library Resources		380	380	
Independent Examination	125	375	500	
Repairs & Maintenance Supplies		2,190	2,190	
Fire Service		363	363	
Cleaning Supplies		935	935	
Cleaning Services		796	796	
Removals	400		400	
TV Licence		143	143	
				8,021
	4,156	103,184	107,340	99,306
Depreciation			7,563	
			114,903	

**South West Birmingham  
Community Association**

**Balance Sheet**  
**31 March 2010**

	31 3 10		31 03 09
	£	£	£
<b>FIXED ASSETS</b>			
Tangible assets	7,399		5097
<b>CURRENT ASSETS</b>			
Debtors	1,172		
Cash at bank and in hand	<u>12,663</u>	21,234	28,747
<b>Current Liabilities</b>			
Amounts falling due within one year	_____	_____	_____
		<u>21,234</u>	<u>31,953</u>
<b>RESERVES</b>			
Unrestricted Funds		12,636	3,669
Fixed Tangible			<u>5,097</u>
Restricted Funds		<u>27</u>	<u>23,187</u>
<b>2</b>		<u>12,663</u>	<u>31,953</u>

For the year ending March 2010 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.

i) ensuring the company keeps accounting records which comply with Section 386, and

ii) 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 Dec. 2012 and were signed on its behalf by

*J.P. Morgan*  
Judy Morgan – Chair Director

Notes to the Financial Statements  
for the Year Ended 31 March 2010

### Accounting convention

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	- 33% on cost and 25% on cost
-------------------------	----------------------------------

## 2 STAFF COSTS

	31.3.10	31.3.09
	£	£
Wages and salaries	49,517	51,747
	<u>49,517</u>	<u>51,747</u>

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

Management and administration	313.10	31 3 09
	<u>2</u>	<u>2</u>

### 3 OPERATING LOSS

**The operating loss is stated after charging**

	31.3.10	31.3.09
	£	£
Depreciation - owned assets	7563	8021
Independent examination	<u>500</u>	<u>nil</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 2010

**4 TANGIBLE FIXED ASSETS**

			<b>Plant and machinery etc £</b>
<b>COST</b>	<b>Computer</b>	<b>Other office equipment</b>	
At 1 April 2009	13523	20388	33,911
Additions		9866	9866
			<hr/>
At 31 March 2010	13523	30254	<b><u>43777</u></b>
<b>DEPRECIATION</b>			
At 1 April 2009	13523	15,291	28,814
Charge for year		7563	<u>7,563</u>
At 31 March 2010	nil	22854	<b><u>36,377</u></b>
<b>NET-BOOK VALUE</b>			
At 31 March 2010	nil	7399	<b><u>7,399</u></b>
At 31 March 2009	nil	5,097	<hr/>

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

	<b>31.3.10</b>		<b>31 3 09</b>
	<b>£</b>	<b>£</b>	
Trade debtors	<hr/>		<hr/>

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

	<b>31.3.10</b>		<b>31.3 09</b>
	<b>£</b>		<b>£</b>
Amounts falling due within one year	1891		1,891
	<hr/>		<hr/>
	<b><u>1891</u></b>		<b><u>1,891</u></b>

continued

South West Birmingham  
Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2010

**7 Grants and Donations**

	1	Unrestricted Funds £	Restricted Funds £	Total 2010 £
Accumulated Fund		13,123		13,123
Basis Community Lunch			14,284	14,284
Barrow Cadbury Trust			7,000	7,000
Learning & Development Fund			4,000	4,000
Basis 2			11,250	11,250
Oddingley Hall			43,500	43,500
<b>Total Restricted Funds</b>		<b>13,123</b>	<b>80,034</b>	<b>93,157</b>

Restricted funds

**Resources used**

	Salaries and N.I.	General running costs	total	Increase (decrease) Resources
Accumulated Fund	1,376	2,780	4,156	<b>8,966</b>
Basis Community Lunch	9,133	5,151	14,284	Nil
Barrow Cadbury Trust	18,554	3,346	21,900	(14,900)
Learning & Development Fund	1,870	2,130	4,000	Nil
<b>Basis 2</b>	<b>8,625</b>	<b>2,307</b>	<b>10,932</b>	<b>318</b>
Awards for All		8,277	8,277	Nil
Oddingley Hall	9959	33832	43791	(291)
<b>Increase/(decrease) in Resources</b>				

	Balances at 1/04/09 b/f	Increase (decrease) in resources	Balances at 31/03/10 c/f
Accumulated Fund	3,669	8,967	12,636
Basis Community Lunch			
Barrow Cadbury Trust	14,900	(14,900)	Nil
Learning & Development Fund	Nil	Nil	Nil
Basis 2	Nil	318	318
Awards for All	8,277	(8,277)	Nil
Oddingley Hall	Nil	(291)	(291)

**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