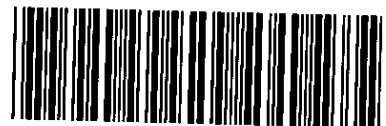


**Report of the Directors and**  
**Financial Statements for the Year Ended 31 March 2016**  
**for**  
**South West Birmingham**  
**Community Association**



SATURDAY



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COMPANIES HOUSE

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

**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTORS:**

Judith Morgan  
Elaine Kingston  
John Shannon

**SECRETARY:**

Elaine Kingston

**REGISTERED OFFICE:**

At 31 March 2016 was:

The Hollymoor Centre  
8 Manor Park Grove  
Birmingham  
B31 5ER

**REGISTERED COMPANY 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 2016**

The directors present their report with the financial statements of the company for the year ended 31 March 2016.

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.

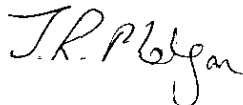
**DIRECTORS**

The directors during the year under review and on the date of approval of this report, were:

Judith Morgan – Chair  
Elaine Kingston – Secretary  
John Shannon- Director

**ON BEHALF OF THE BOARD:**

Judith Morgan  
Chair



Date: .....5<sup>th</sup> December 2016 .....

# **SOUTH WEST BIRMINGHAM COMMUNITY ASSOCIATION**

April 2015 to March 2016

## **BALANCE SHEET**

<b>Current assets</b>	<b>2016</b>	<b>2015</b>
Bank Current Account	613	7996
Petty Cash	0	0
Accounts Receivable	0	0
<b>Total Current Assets</b>	<b>613</b>	<b>7966</b>
<b>Liabilities</b>		
Agency collectons	0	0
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>
<b>Net Asset surplus/deficite</b>	<b>613</b>	<b>7996</b>
Reserves		
Excess/(deficite) tyo date	-7383	5793
Starting Balance	7996	2203
<b>Net Asset surplus</b>	<b>613</b>	<b>7996</b>
<b>Balance @ Bank 31/03/2016</b>	<b>£613</b>	

# **SOUTH WEST BIRMINGHAM COMMUNITY ASSOCIATION**

For the year ending March 2016 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.

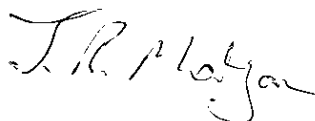
The Directors acknowledge their responsibility for:

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 **30th Novembefr 2016** and were signed on its behalf by:



**Judith Morgan - Chair/Director**

## Independent Examiners Report

Report to the trustees of South West Birmingham Community Association on the accounts for the year ended 31 March 2016

### **Respective responsibilities or trustee**

For the year ending 31/03/2016 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.....05.12.16.....

Name.....Sally Bateman .....

Address: 79 Witherford Way  
Selly Oak  
Birmingham  
B29 4AN

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2016**

### Accounting convention

### Tangible fixed assets

Plant and machinery etc	- 33% on cost and 25% on cost
-------------------------	----------------------------------

31.3.16	31.3.15
£	£
<u>0</u>	<u></u>
Nil	Nil

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

<b>31.3.16</b>	<b>31.3.15</b>
0	0
<hr/>	<hr/>
	0

### 3. OPERATING LOSS

Depreciation - owned assets  
Independent examination

Directors' emoluments and other benefits etc

31.3.16	31.3.15
£	£
0	
Nil	Nil

South West Birmingham  
Community Association

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2016

	<b>31.3.16</b>		<b>31.3.15</b>
<b>4. TANGIBLE FIXED ASSETS</b>			
<b>Plant and machinery etc.</b>			
There are no fixed assets.			
			<hr/>
<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.3.16</b>		<b>31.3.15</b>
	<b>£</b>	<b>£</b>	
Trade debtors	<u>Nil</u>		<u>Nil</u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.3.16</b>		<b>31.3.15</b>
	<b>£</b>		<b>£</b>
Amounts falling due within one year			
---	<u>Nil</u>		<u>Nil</u>

continued...

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

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2016**

**7. Grants and Donations**

	<b>1. Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2016</b>	<b>Total 2015</b>
	<b>£</b>	<b>£</b>	<b>£</b>	
General Fund	Nil	Nil		
<b>Total Funds</b>	<b>Nil</b>	<b>Nil</b>		<b>13352</b>
<b>Resources used project costs</b>	<b>476</b>	<b>6909</b>		<b>7559</b>
<b>Increase (decrease) in Resources</b>	<b>- 476</b>	<b>-6909</b>		<b>5793</b>
Balance General Fund 01.04.2015	1090	6906	7996	2203
Total Resources at 31.03.2016	614	Nil	614	7996

**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.