

Report of the Directors and
Financial Statements for the Year Ended 31 March 2015
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 2015

DIRECTORS:

Judith Morgan
Elaine Kingston
John Shannon
Jackie Moore

SECRETARY:

Elaine Kingston

REGISTERED OFFICE:

At 31 March 2014 was: (changed as from 1st April 2014)

The Hollymoor Centre
8, Manor Park Grove
Northfield
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 2015

The directors present their report with the financial statements of the company for the year ended 31 March 2015.

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
Jackie Moore –Director
John Shannon- Director

ON BEHALF OF THE BOARD:

Judith Morgan
Chair

Date:30th November 2015



Independent Examiners Report

Report to the trustees of South West Birmingham Community Association on the accounts for the year ended 31 March 2014

Respective responsibilities or trustee

For the year ending 31/03/2015 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.

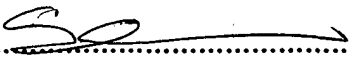
Basis of independent examiner's statement

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.....30/11/2015..

Name.....Sally Bateman

Address: 79 Witherford Way
Selly Oak
Birmingham
B29 4AN

For the year ending March 2015 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 November 2015** and were signed on its behalf by:



.....
Judith Morgan – Chair / Director

SOUTH WEST BIRMINGHAM COMMUNITY ASSOCIATION

Statement of Financial Activities

For the period from 01 April 2013 to 31 March 2014

			01-Apr-14 31-Mar-15	01-Apr-13 31-Mar-14
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Incoming Resources				
Incoming resources from generated funds	3352	10000		23927
Voluntary income				
Activities for generating funds				25
Incoming resources from charitable activities				13
Other incoming resources				82143
Total incoming resources	3352	10000		106108
Resources used				
Cost of generating funds				
Charitable activities	4465	3094	7559	111990
Governance costs				984
Total resources used	4465	3094	7559	112974
Net incoming/outgoing resources before transfer	-1113	6906	5793	-6866
Transfers				
Gross transfers between funds - in	Nil	Nil		
Gross transfers between funds - out	Nil	Nil		
Net movement of funds	-1113	6906	5793	-6866
Reconciliation of funds	2203			9856
Total funds brought forward	1090	6906	7996	2990

SOUTH WEST BIRMINGHAM COMMUNITY ASSOCIATION

BALANCE SHEET detailed

**As at
31/-3/2015**

**As at
31/-3/2014**

Current assets

Bank Current Account
Petty Cash
Accounts Receivable

7996
0
0

2203
0
0

Total Current Assets

7996

2203

Liabilities

Agency collections

0

787

Total Liabilities

0

787

Net Asset surplus/deficit

7996

1416

2990

Reserves

Excess/(deficit) to date
Starting balance

5793
2203

Net Asset surplus

7996

South West Birmingham
Community Association

Notes to the Financial Statements **for the Year Ended 31 March 2015**

1. ACCOUNTING POLICIES

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
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2. STAFF COSTS

	31.3.15	31.3.14
	£	£
Wages and salaries	0	
	Nil	79332

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

Management and administration	31.3.15 0	31.3.14 3
Caretaker/Hospitality	0	2 5

3. OPERATING LOSS

The operating loss is stated after charging:

	31.3.15	31.3.14
	£	£
Depreciation - owned assets		
Independent examination	<u>0</u>	<u></u>
Directors' emoluments and other benefits etc	<u>Nil</u>	<u>Nil</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2015

4.TANGIBLE FIXED ASSETS

31.3.15 **31.3.14**
Plant and machinery etc.

There are no fixed assets.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.15 **31.3.14**
£ **£**

Nil **Nil**

Trade debtors

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.15 **31.3.14**
£ **£**

Nil **Nil**

Amounts falling due within one year

continued...

South West Birmingham
Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2015

7. Grants and Donations

	1. Unrestricted Funds £	Restricted Funds £	Total 2015 £
General Fund	3352	10000	13352
Total Funds	3352	10000	13352
Resources used project costs	4465	3094	7559
Increase (decrease) in Resources	-1113	6906	
Balance General Fund 01.04.2014	2203		
Total Resources at 31.03.2015	1090	6906	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.

General fund (Unrestricted) Fund Incoming resources and Resources used		01-Apr-14 31-Mar-15		01-Apr-13 31-Mar-14
Receipts	Unrestricted	Restricted		
Awards 4 All		10000		
Incoming resources from generated funds				
Room hire				23875
Photocopying				25
Untaxed interest				12
Miscellaneous income	3352			5165
Consultancy Income				13000
Total Other Incoming resources				42077
Total receipts	3352	10000	13352	42077
Payments				
Charitable activities				
Development Officer wages				2388
Admin Officer Wages				2493
Telephone /Internet	542	387		595
ICT Support/Software		199		22
Fire Extinguisher Maintenance				64
Fire Alarm Maintenance				686
Intruder Alarm Maintenance				266
Photocopier Maintenance				342
Franking Machine Maintenance				175
Sanitary Bins Maintenance				296
Catering				150
Photocopying				489
Postage	189	135		50
Office Stationary	221	18		167
Caretaking Supplies				87
Affiliation				65
Memberships				101
Miscellaneous	713			112
Training				30
Employer's NIC & PAYE				924
Professional support	500			4152
ICT equipment		87		44
Payroll service				184
petty cash				45
Companies House	13			
Room hire/Project delivery	2287	2268		40
Project Support Officer				3585
volunteer expenses				10
Redundancies				7872
Total Charitable activities	4465	3094		25442
Governance costs				
Trustee Indemnity Insurance				293
Board Meetings				25
Total Governance costs				318
Total payments	4465	3094		25761
Excess of Incoming resources over Resources used	-1113	6906		16316
Brought forward balance	2203			51811
Total carried forward balance	1090	6906	7996	68127
summary of funds				
Basis 2				0
Douglas Turner				0
Oddingley Hall				-65137
S&I				0
TLI				0
General	7996		7996	68126
				2990

Basis 2 (Restricted) Fund Incoming resources and Resources used**01-Apr-14
31-Mar-15****01-Apr-13
31-Mar-14****Receipts**

Basis 2 grant

Total Incoming Resources**0****Total Receipts****0****Payments**

Charitable activities

Development Officer wages

2196

Admin Officer Wages

1092

Catering

35

Employer's NIC & PAYE

2621

Payroll service

petty cash

499

admin/development officer

Project Support Officer

1434

Total Charitable activities**7881****Total payments****7881**

Excess of Incoming resources over Resources used

-7881

Brought forward balance

7881**Total carried forward balance****0****DT - Douglas Turner Trust (Designated) Fund Incoming resources and Resources used****01-Apr-14
31-Mar-15****01-Apr-13
31-Mar-14****Receipts**

Other incoming resources

0

Douglas Turner Trust Grant

Total incoming resources**0****Total receipts****0****Payments**

Charitable activities

Miscellaneous

35

Training

petty cash

100

Total Charitable activities**135****Total payments****-135**

Excess of Incoming resources over Resources used

-135

Brought forward balance

135**Total carried forward balance****0**

Oddingley - Oddingley Hall (Restricted) Fund Incoming resources and Resources used

**01-Apr-14
31-Mar-15**

**01-Apr-13
31-Mar-14**

Receipts

Oddingley Hall Grant

30000

Total Other resources

30000

Total receipts

30000

Payments

Charitable activities

Caretaker 3 wages

4346

Development Officer wages

4058

Admin Officer Wages

6281

Caretaker 20hrs

4502

Caretaker 16 hrs

3424

Gas

6833

Electricity

1399

Water

269

Landline Telephone

733

Contents & Liability Insurance

186

Internet

197

Fire Extinguisher Maintenance

624

Fire Alarm Maintenance

531

Intruder Alarm Maintenance

688

Photocopier Maintenance

118

Franking Machine Maintenance

198

Sanitary Bins Maintenance

478

Refuse Collection

307

Oddingley refreshment supplies

179

Postage

589

Music License

567

Repairs

2286

Rates

713

Caretaking Supplies

74

Memberships

518

Miscellaneous

4739

Employer's NIC & PAYE

500

Professional support

30

ICT Software

389

Payroll service

25

Transport costs

568

Project Support Officer

46

Bottled Water

1210

Automatic doors service

10

volunteer expenses

Total Charitable activities

47615

Total payments

47615

Excess of Incoming resources over Resources used

-17615

Brought forward balance

-47522

Total carried forward balance

-65137

SI - Support & Impact (Restricted) Fund Incoming resources and Resources used**01-Apr-14
31-Mar-15****01-Apr-13
31-Mar-14****Receipts**Incoming resources from charitable activities
Support & Impact

15824

Total Incoming resources from charitable activities

15824

Total receipts

15824

Payments

Charitable activities

Development Officer wages

5229

Catering

55

Employer's NIC & PAYE

1200

Payroll service

34

Transport costs

6

Project Support Officer/Admin

3612

Volunteer expenses

40

Total Charitable activities

10176

Total charitable activities

10176

Excess of Incoming resources over Resources used

5647

Brought forward balance

-5647

Total carried forward balance

0

TLI - Transform (Restricted) Fund Incoming resources and Resources used**01-Apr-14
31-Mar-15****01-Apr-13
31-Mar-14****Receipts**

Incoming resources from charitable activities

Room hire

52

Untaxed interest

1

TLI - Transform Grant

18253

Total receipts

18253

Payments

Charitable activities

Development Officer wages

7742

Internet

104

ICT Support

154

Catering

536

Postage

50

Office Stationary

66

Printing

498

Employer's NIC & PAYE

4583

ICT Software

199

ICT equipment

22

Payroll service

109

Transport costs

34

Petty cash

155

Project Support Officer

7161

Volunteer expenses

40

Total Charitable activities

Total payments

21453

Excess of Incoming resources over Resources used

-3200

Brought forward balance

3199

Total carried forward balance

0