Registered Charity Number
1149682

Birmingham Care Group

Report and Management Accounts

For the period ended

From 01.04.2025 To 31.03.2026

Birmingham Care Group
Report and accounts
Contents

	Page
Charity information	**1**
Trustees' Report	**1**
Accountant's report	**2**
Statement of Trustees Responsibilities	**2**
Income & Expenditure A/C	**4**
Statement of total recognised gains and losses	**5**
Balance sheet	**7**
Notes to the accounts	**8**
Movements in Accumulated Funds	**10**
Detailed Statement of Financial Activities	**12**

Birmingham Care Group
Company Information

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2026

The trustees present their report with the financial statements of the charity for the year ended 31st March 2026.
The trusteed have adopted the provisions of the statement of Recommended Practice (SORP FRS102)
One trustee was renumerated as Chief Executive Officer.
The remuneration was authorised in accordance with the charity's governing document and appropriate conflict of interest procedures were followed.
Accounting and Reporting by Charities' issued in March 2005.

Reference and Administrative Details
Registered Charity number
1149682

Principal Address

Birmingham Care Group
Unit 5 Magreal Business Park
Freeth Street
Birmingham
B16 0QZ

Trustees

FIONA RAMDEEN (CHAIR)
JAYSHREE PATEL (TRUSTEE)
DAWN REEVES (TRUSTEE)

Accountants
Alpha Accountancy Services
Chartered Certified Accountants
69 Steward Street
Birmingham
B18 7AF

Structure, Governance and Management
Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD

Trustee

10/06/2026

Birmingham Care Group

The report of the trustees **for the period ended 31 March 2026**

Introduction

The trustees present their annual report and accounts for the year ended **31 March 2026.**
The board of trustees are satisfied with the performance of the charity during the year and the position at **31 March 2026** and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

BIRMINGHAM CARE GROUP

The legal registration details are :-

Date of formation	19/05/2012
The Principal Office is	Unit 5, Magreal Business Park , Freeth Street Birmingham B16 0(
Charity Registration Number	1149682
The telephone number is	01215239690

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

Statement of Trustees' Responsibilities

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report.

This report was approved by the board of trustees on 10.06.2026

FIONA RAMDEEN
Trustee

Birmingham Care Group
Independent Examiner's Report to the trustees of Birmingham Care Group

I report on the accounts for the year ended 31st March 2026 set out on pages 3 to 7

Respective responsibilty of trustees and examiner
The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the charities Act 2011) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the charity commission (under section 145(5) (b) of the 2011 Act): and
- to state whether particular matters have come to my attention.

Basis of the Independent examiner's report
My examination was carried out in accordance with the General Directions given by the charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a ' true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act: and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 ACT.

have not been met: or

(2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alpha Accountancy Services
Chartered Certified Accountants
69 Steward Street
Birmingham
B18 7AF

The date upon which this report was completed is :-
10/06/2026

Birmingham Care Group
Statement of Financial Activities
for the year ended 31 March 2026

	Notes	Unrestricted Funds 31.03.2026 £	Restricted Funds 31.03.2026 £	Total Funds 31.03.2026 £	Last Year Total Funds 31.03.2025 £
Incoming resources					
Incoming resources from generated funds					
Funding Received		266,146	-	266,146	278,573
Income sale		18,509		18,509	20,193
Total incoming resources		**284,655**	**-**	**284,655**	**298,766**
Costs of generating funds					
Costs of generating voluntary income		17,143	-	17,143	64,202
Costs of charitable activities		235,254	-	235,254	219,924
Governance costs		287	-	287	1,846
Other resources expended		-	-	-	-
Total resources expended		252,684	-	252,684	285,972
Net Incoming resources before transfers between funds		31,971	-	31,971	12,794
Gross transfers between funds		-	-	-	-
Net Incoming resourcing before Other recognised gains and losses		31,971	-	31,971	12,794
Other recognised gains and losses					
Net movement in funds		31,971	-	31,971	12,794
Reconciliation of funds					
Total funds brought forward		62,909	-	62,909	50,115
Total Funds carried forward		**94,880**	**-**	**94,880**	**62,909**

Birmingham Care Group
Statement of Financial Activities
for the year ended 31 March 2026

Income and Expenditure Account
for the year ended 31 March 2026

	31.03.2026 £	31.03.2025 £
Turnover	284,655	298,766
Direct costs of turnover	252,397	284,126
Gross Surplus	32,258	14,640
Operating Surplus	31,971	12,794
Interest receivable	-	-
Surplus on ordinary activities before tax	31,971	12,794
Surplus for the financial year	31,971	12,794
Gift Aid Payments	-	-
Retained surplus for the financial year	31,971	12,794

All activities derive from continuing operations

Birmingham Care Group
Statement of Financial Activities
for the year ended 31 March 2026

Statement of Total Recognised Gains and Losses
for the year ended 31 March 2026

	31.03.2026	31.03.2025
Excess of Expenditure over income before realisation of assets	31,971	12,794
Profit per Profit and Loss account	31,971	12,794
Grants for the acquisition of fixed assets	-	-
Net Movement in funds before taxation	31,971	12,794

Movements in revenue and capital funds
for the year ended 31 March 2026

Revenue accumulated funds

	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	31.03.2026	31.03.2026	31.03.2026	31.03.2025
	£	£	£	£
Accumulated funds brought forward	62,909	-	62,909	50,115
Recognised gains and losses before transfers	31,971	-	31,971	12,794
	94,880	-	94,880	62,909
Closing revenue accumulated funds	94,880	-	94,880	62,909

Birmingham Care Group
Statement of Financial Activities
for the year ended 31 March 2026

Summary of funds	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	31.03.2026	31.03.2026	31.03.2026	31.03.2026	31.03.2025
				£	£
Revenue accumulated funds	-	94,880	-	94,880	62,909
Total funds	-	94,880	-	94,880	62,909

Birmingham Care Group
Balance Sheet
as at 31 March 2026

	Notes		31.03.2026 £		31.03.2025 £
The assets and liabilities of the charity :					
Fixed assets					
Tangible assets	6		21,583		125,055
Total fixed assets			21,583		125,055
Current assets					
Debtors	7	6,507		11,927	
Stock	8	14,210		18,000	
Cash at bank and in hand		64,571		34,153	
Total current assets		85,288		64,080	
Creditors:-					
amounts due within one year	9	(10,216)		(52,632)	
Net Current assets			75,072		11,448
Total assets less current liabilities			96,655		136,503
Creditors:-					
amounts due after more than one year	10		(1,775)		(73,594)
Provisions for liabilities and charges			-		-
Net assets/liabilities			94,880		62,909
The funds of the charity :					
Unrestricted income funds					
Unrestricted revenue accumulated funds		94,880		62,909	
Designated revenue funds		-		-	
Unrestricted capital funds					
Designated fixed asset funds		-		-	
Total unrestricted funds			94,880		62,909
Restricted income funds					
Restricted capital funds					
Total restricted funds			-		-
Total charity funds			94,880		62,909

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (**April 2008)**

FIONA RAMDEEN
Trustee
Approved by the board of trustees on 10 June 2026

Birmingham Care Group
Notes to the Accounts
for the year ended 31 March 2026

1 Accounting policies

Basis of preparation of the accounts

The Financial statements are prepared under the purpose scope and application of

SORP and FRSSE 2008 and comply with Financial reporting standard of Accounting Standard Board.

SORP60 states Accounts intending to show a true and fair view must be prepared on the going concern assumption and the accruals concept and provide

SORP61 states In meeting the obligation to prepare accounts showing a true and fair view accruals accounts should follow the standards and principles i

(a) Statements of Standard Accounting Practice (SSAPs);

(b) Financial Reporting Standards (FRSs);

(c) Urgent Issues Task Force abstracts (UITFs);

and in addition take note of:

(d) The Interpretation for Public Benefit Entities of the Statement of Principles for Financial Reporting

Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and financial instrume

Incoming Resources

Funding Received
Activities for generating funds
Interest Income

Recognition of liabilities

SORP363 (a) states
The policy for the recognition of liabilities including constructive obligations should be given. Where the liabilities are included as provisions, the point at wh

SORP 367 states - The basis for inclusion of stocks and work in progress (where relevant the amount of unsold or unused goods and materials should be

Fixed assets and depreciation

Fixture/Fitting	Depreciation @ 10% Reducing Balance
Computer	Depreciation @ 10% Reducing Balance

Birmingham Care Group
Notes to the Accounts
for the year ended 31 March 2026

2 Surplus for the financial year

	31.03.2026	31.03.2025
	£	£
This is stated after crediting :-		
Revenue Turnover from ordinary activities	284,655	298,766
and after charging:-		
Depreciation of owned fixed assets	2,398	8,192
Rentals under operating leases	36,774	47,421

3 Interest Income

	31.03.2026	31.03.2025
	£	£
Other bank deposit interest received	-	-

4 Staff Costs and Emoluments

	31.03.2026	31.03.2025
	£	£
Gross Salaries	98,527	96,320

Numbers of full time employees or full time equivalents	31.03.2026	31.03.2025
Engaged on charitable activities	6	6

There were no fees or other remuneration paid to the trustees
There were no employees with emoluments in excess of £60,000 per annum

5 Trustees Remuneration

One trustee was employed by the charity during the year as Chief Executive Officer. The trustee received gross remuneration of £28,583 (2025: £23,447.52) in respect of their employment. No remuneration was paid for acting as a trustee. The remuneration was authorised in accordance with the charity's governing document and appropriate conflict of interest procedures were followed. No other trustees received remuneration.

6 Tangible functional fixed assets

	Motor vehicle	Fixture/Fitting	Total
	£	£	£
Asset cost, valuation or revalued amount			
At 1 April 2025	35,265	117,958	153,223
Additions	-	303	303
Disposals	(23,138)	(78,239)	(101,377)
At 31 March 2026	12,127	40,022	52,149
Accumulated depreciation and impairment provisions			
At 1 April 2025	12,127	16,041	28,168
Eliminated on disposals	-	-	-
Depreciation on revaluation	-	-	-
Charge for the year	-	2,398	2,398
At 31 March 2026	12,127	18,439	30,566
Net book value			
At 31 March 2026	-	21,583	21,583
At 31 March 2025	23,138	101,917	125,055

7 Debtors

	31.03.2026	31.03.2025
	£	£
VAT Refund receivable	-	5,420
Other Debtors	6,507	6,507
	6,507	11,927

8 STOK

	31.03.2026	31.03.2025
	£	£
Stock	14,210	18,000
	14,210	18,000

9 Creditors: amounts falling due within one year

	31.03.2026	31.03.2025
	£	£
Trade creditors	-	50,153
Amounts due to associated or subsidiary undertakings	-	-
Accrued expenses	216	21
Obligations under finance lease and hire purchase contracts	-	-
PAYE and NI	-	2,458
Deferred income and grants in advance **(see note 8)**	-	-
	10,216	52,632

10 Creditors :- Amounts Falling due after one year

	31.03.2026	31.03.2025
	£	£
Bank loans Bounce Back	1,775	12,215
Bank loans The Charity Bank	-	61,379
	1,775	73,594

11 Analysis of the Net Movement in Funds

	31.03.2026	31.03.2025
	£	£
Net movement in funds from Statement of Financial Activities	31,971	12,794
Net resources applied on functional fixed assets	(101,680)	(43,912)
Net movement in funds available for future activities	(69,709)	(31,118)

12 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31 March 2026	**Unrestricted funds**	**Designated funds**	**Restricted funds**	**Total Funds**
	£	£	£	£
Tangible Fixed Assets	21,583	-	-	21,583
Current Assets	85,288	-	-	85,288
Current Liabilities	(10,216)	-	-	(10,216)
Long Term Liabilities	(1,775)	-	-	(1,775)
	94,880	-	-	94,880
	£	£	£	£

Birmingham Care Group
Notes to the Accounts
for the year ended 31 March 2026

At 1 April 2025	Unrestricted funds	Designated funds	Restricted funds	Total Funds
Tangible Fixed Assets	125,055	-	-	125,055
Current Assets	64,080	-	-	64,080
Current Liabilities	(52,632)	-	-	(52,632)
Long Term Liabilities	(73,594)	-	-	(73,594)
	62,909	-	-	62,909

The individual funds included above are :-

	Funds at 31.03.2025	Movements in Funds as below	Transfers Between funds	Funds at 31.03.2026
	£	£	£	£
	62,909	31,971	-	94,880

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
	284,655	252,684	-	31,971

Birmingham Care Group
Schedule to the Statement of Financial Activities
for the year ended 31 March 2026

	Unrestricted Funds 31.03.2026 £	Restricted Funds 31.03.2026 £	Total Funds 31.03.2026 £	Prior Period Total Funds 31.03.2025 £
Incoming Resources				
Incoming Resources from generated funds				
Voluntary Income				
Grants, legacies and donations				
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
Funding Received	266,146	-	**266,146**	278,573
Income sale	18,509		**18,509**	20,193
Total	**284,655**	**-**	**284,655**	**298,766**
Total Grants,Legacies & Donations Received	**284,655**	**-**	**284,655**	**298,766**
Other voluntary income				
Members' Subscriptions	-	-	**-**	**-**
Sponsorship income	-	-	**-**	**-**
Total other voluntary income	**-**	**-**	**-**	**-**
Total Voluntary Income	**284,655**	**-**	**284,655**	**298,766**
	-	**-**	**-**	**-**
Total Incoming Resources	**284,655**	**-**	**284,655**	**298,766**
Costs of generating funds				
Costs of generating voluntary income				
Cost of fundraising activities	17,143	-	17,143	82,202
			-	
	17,143	**-**	**17,143**	**82,202**
Support costs for generating voluntary income				
	-	**-**	**-**	**-**
Total costs of generating voluntary income	**17,143**	**-**	**17,143**	**82,202**
Management and administration costs				
in support of charitable activities				
Direct support costs				
Gross wages and salaries - charitable activities	98,527	-	98,527	96,320
Pension contributions charitable employees	2,528	-	2,528	1,940
Volunteers' Costs	19,807	-	19,807	-
Staff costs in support of charitable activities	**120,862**	**-**	**120,862**	**98,260**

Birmingham Care Group
Schedule to the Statement of Financial Activities
for the year ended 31 March 2026

	Unrestricted Funds 31.03.2026 £	Restricted Funds 31.03.2026 £	Total Funds 31.03.2026 £	Prior Period Total Funds 31.03.2025 £
Indirect costs				
Trainee	538	-	538	-
Motor expenses	5,752	-	5,752	5,180
	6,290	**-**	**6,290**	**5,180**
Premises Costs				
Rent payable	36,774	-	36,774	40,165
Security Alarm	518	-	518	-
Insurance	2,635	-	2,635	3,028
Light and heat	5,633	-	5,633	5,966
Cleaning	4,099	-	4,099	6,308
Premises repairs and renewals	4,722	-	4,722	23
Water rates	721	-	721	1,278
	55,102	**-**	**55,102**	**56,768**
General administrative expenses:				
Telephone and fax	1,623	-	1,623	1,516
Stationery and printing	200	-	200	947
Interest on Loan	209	-	209	9,896
Subscriptions	1,987	-	1,987	-
Hire of equipment expenses	2,404	-	2,404	-
Storage expense	-	-	-	7,256
Software	-	-	-	4,186
Admin costs	14,336	-	14,336	-
Advertising/Website	21,599	-	21,599	22,447
Bank charges	990	-	990	1,432
Sundry expenses	74	-	74	984
	43,422	**-**	**43,422**	**48,664**
Professional fees in support of charitable activities				
Accountancy fees other than examiners/auditors	2,970	-	2,970	2,860
Professional fees	4,210	-	4,210	-
	7,180	**-**	**7,180**	**2,860**
Other support costs				
Depreciation of assets used for charitable purposes	2,398	-	2,398	8,192
	2,398	**-**	**2,398**	**8,192**
Total Support costs	**235,254**	**-**	**235,254**	**219,924**
Support costs for grants paid				
Total Expended on Charitable Activities	235,254	-	235,254	219,924

Appendices to the Statement of Financial Activities
for the year ended 31 March 2026

Birmingham Care Group

Appendix 1

Analysis of Total Incoming & Outgoing Resources by Activity
for the year ended 31 March 2026

	Fundraising	Other Activities	Activity 2	31.03.2026 Total	31.12.2025 Total
	£	£	£	£	£
Incoming resources from generated funds					
Funding Received	266,146	-	-	266,146	278,573
Income sale	18,509			18,509	20,193
Incoming resources from charitable activities	-	-	-	-	-
Other Incoming Resources	-	-	-	-	-
Total Incoming Resources	284,655	-	-	284,655	298,766
Costs of generating funds					
Costs of generating voluntary income	17,143	-	-	17,143	64,202
Thornhill Cost	-			-	
Fundraising trading - costs of goods and other costs	-	-	-	-	-
Investment management costs	-	-	-	-	-
Total Support costs	235,254	-	-	235,254	219,924
Governance costs	287	-	-	287	1,846
Other resources expended	-	-	-	-	-
Total resources expended	252,684	-	-	252,684	285,972
Net Incoming Resources by activity	31,971	-	-	31,971	12,794

Birmingham Care Group

	31.03.2026	31.03.2025
	£	£
The above amounts are shown in the accounts as		
Support costs for generating voluntary income	17,143	64,202
Support costs for fundraising trading	-	-
Support costs(depreciation of Fixed Assets) for charitable activities	2,398	8,192
Support costs for grants paid	-	-
	19,541	**72,394**