Charity Registration Number : 1167887

MIDSHIRE SUPPORTED HOUSING TRUST

A CHARITABLE UN-INCORPORATED ASSOCIATION
TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JANUARY 2026

MIDSHIRE SUPPORTED HOUSING TRUST

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MIDSHIRE SUPPORTED HOUSING TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 JANUARY 2026

Trustees	Nadrah Mir Amarjit Singh Bhopal Asif Akram
Charity Number	1167887
Registered Office	320 First Floor Witton Road, Aston Birmingham B6 6NX

MIDSHIRE SUPPORTED HOUSING TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 JANUARY 2026

The trustees present their annual report and financial statements for the year ended 31 January 2026.

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

The Charity's objectives are to work in partnership with individuals with social and mental problems and communities to maximize the positive impact we have on peoples lives, promoting independence and full participation in society.

In setting our objectives and planning our activities he Trustees have given careful consideration to the Charity to commission public benefit guidance.

ACHIEVEMENT AN PERFORMANCE

Charitable activities

During the year under review the charity has accommodated and supported 131 individuals.

FINANCIAL REVIEW

Financial position

During the reporting period, the charity recorded a deficit of £10558.20.

This deficit primarily stems from substantial investments in building renovations and the acquisition of new equipment and furnishings for residents. These improvements were necessary to enhance the living conditions and services provided to our beneficiaries.

At the end of the period, the charity maintained general funds amounting to £135556. Despite the current deficit, the trustees remain confident in the charity's financial stability due to the regular funding received from the local authority. This consistent funding stream ensures that the charity can meet its operational needs and gradually rebuild reserves over the coming months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Appointment of trustees

Trustees selection process is by interview. Candidates are selected on the basis of their specific knowledge and experience covering a wide range of skills including social work, legal and finance with the purpose of building a team able to advise and participate in the running of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number

08848785 (England and Wales)

Registered Charity Number

1167887

Registered Office

320 First Floor Witton Road

Aston

Birmingham

West Midlands

B6 6NX

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

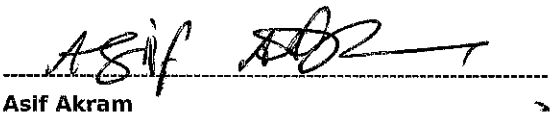
The following Directors and Trustees served during the year:

A. Akram

A.S. Bhopal

N. Mir

This report was approved by the trustees and signed on its behalf by:



Asif Akram
Trustee

Date : **23 October 2026**

MIDSHIRE SUPPORTED HOUSING TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JANUARY 2026

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2026 £	Total Funds 2025 £
Income and endowments from:				
Donations and legacies	2	467,588.87	467,588.87	537,266.76
Total		**467,588.87**	**467,588.87**	**537,266.76**
Expenditure on:				
Raising funds	3	44,895.84	44,895.84	101,629.38
Charitable activities	4	48,345.66	48,345.66	41,213.88
Other	6	384,905.57	384,905.57	439,470.61
Total		**478,147.07**	**478,147.07**	**582,313.87**
Net income/(expenditure)		**(10,558.20)**	**(10,558.20)**	**(45,047.11)**
Other recognised gains/(losses):				
Other gains/(losses)		-	-	(53,947.00)
Net movement in funds		**(10,558.20)**	**(10,558.20)**	**(98,994.11)**
Reconciliation of funds:				
Total funds brought forward		146,114.51	146,114.51	245,108.62
Total funds carried forward		**135,556.31**	**135,556.31**	**146,114.51**

MIDSHIRE SUPPORTED HOUSING TRUST

BALANCE SHEET

FOR THE YEAR ENDED 31 JANUARY 2026

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2026 £	Total Funds 2025 £
Fixed assets				
Tangible assets	7	18,388.75	18,388.75	9,464.66
Total fixed assets		**18,388.75**	**18,388.75**	**9,464.66**
Current assets				
Debtors	8	99,700.51	99,700.51	169,419.25
Cash at bank and in hand	10	39,075.91	39,075.91	25,289.60
Total current assets		**138,776.42**	**138,776.42**	**194,708.85**
Creditors: amounts falling due within one year	11	11,649.86	11,649.86	19,100.00
Net current assets		127,126.56	127,126.56	175,608.85
Total assets less current liabilities		**145,515.31**	**145,515.31**	**185,073.51**
Creditors: amounts falling due after one year	12	9,959.00	9,959.00	38,959.00
Total net assets		**135,556.31**	**135,556.31**	**146,114.51**
Funds of the Charity				
Unrestricted funds	13	135,556.31	135,556.31	146,114.51
Restricted funds	13		-	-
Endowment funds	13		-	-
Total funds		**135,556.31**	**135,556.31**	**146,114.51**

The financial statements were approved by the trustees on 23 October 2026 and signed on its behalf by:

Asif Akram
Trustee

Date : **23 October 2026**

MIDSHIRE SUPPORTED HOUSING TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2026

MIDSHIRE SUPPORTED HOUSING TRUST is a Charitable Un-incorporated Association registered with the Charity Commission for England and Wales. The registered office is 320 First Floor Witton Road, Aston, Birmingham, B6 6NX.

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2026	Total funds 2025
	£	£	£
Legacies	467,588.87	467,588.87	537,266.76
Total	**467,588.87**	**467,588.87**	**537,266.76**

3. Expenditure on Raising Funds

Analysis	Unrestricted funds	Total funds 2025
	£	£
Rent collection, property repairs and maintenance charges	-	65,408.00
Total	**-**	**65,408.00**
Support Costs	44,895.84	36,221.38
	44,895.84	**101,629.38**

4. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2026	Total funds 2025
	£	£	£
Charity management & administration	2,506.56	2,506.56	1,242.61
Bank charges	167.26	167.26	149.88
Total	**2,673.82**	**2,673.82**	**1,392.49**
Support Costs	45,671.84	45,671.84	39,821.38
	48,345.66	**48,345.66**	**41,213.88**

5. Support Costs

Analysis	Total funds 2026 £	Total funds 2025 £
Support Costs		
Repairs and maintenance	117.00	-
Wages and salaries	89,674.68	72,442.77
Governance Costs		
Accountants fees	776.00	3,600.00
	90,567.68	**76,042.77**

6. Other Expenditure

Analysis	Unrestricted funds £	Total funds 2026 £	Total funds 2025 £
Cleaning	2,319.17	2,319.17	-
Depreciation Charge for the Year - Fixtures & Fittings	(8,924.09)	(8,924.09)	22,711.00
Insurance	151.87	151.87	-
Light and heat	863.89	863.89	-
Travel and Motor	161.97	161.97	617.73
Rent	386,700.00	386,700.00	415,920.00
Software	1,431.00	1,431.00	-
Telephone	2,201.76	2,201.76	221.88
Total	**384,905.57**	**384,905.57**	**439,470.61**

7. Tangible Fixed Assets

	Fixtures & Fittings
	£
7.1 Cost or valuation	
At 01 February 2025	124,295.00
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2026	**124,295.00**
7.2 Depreciation and impairments	
At 01 February 2025	114,830.34
Charge for the year	(8,924.09)
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2026	**105,906.25**
7.3 Net book value	
At 01 February 2025	9,464.66
At 31 January 2026	**18,388.75**

8. Debtors: Amounts falling due within one year

Analysis of Debtors	Total funds 2026	Total funds 2025
	£	£
Other debtors	28,200.51	169,419.25
Total	**28,200.51**	**169,419.25**

9. Debtors: Amounts falling due after one year

Analysis of Debtors	Total funds 2026
	£
Other debtors	71,500.00
Total	**71,500.00**

10. Cash at bank and in hand

Analysis	Total funds 2026	Total funds 2025
	£	£
Cash in hand	39,075.91	25,289.60
Total	**39,075.91**	**25,289.60**

11. Creditors: Amounts falling due within one year

Analysis of Creditors	Total funds 2026	Total funds 2025
	£	£
Trade creditors	776.00	18,000.00
Taxation and social security	10,873.86	1,100.00
Total	**11,649.86**	**19,100.00**

12. Creditors: Amounts falling due after one year

Analysis of Creditors	Total funds 2026	Total funds 2025
	£	£
Bank loans and overdrafts	9,959.00	38,959.00
Total	**9,959.00**	**38,959.00**

13. Charity funds

13.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
	£	£	£	£
Unrestricted funds				
Total	**146,114.51**	**467,588.87**	**478,147.07**	**135,556.31**

13.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Gains and losses	Fund balances carried forward
	£	£	£	£	£
Unrestricted funds					
Total	**245,108.62**	**537,266.76**	**582,313.87**	**(53,947.00)**	**146,114.51**