

SALTLEY COMMUNITY ASSOCIATION

TRUSTEES REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

(Charity Number 502642)

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**SALTLEY COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2021**

TRUSTEES' REPORT

The trustees present their report and the accounts for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Full name of charity is SALTLEY COMMUNITY ASSOCIATION.
Registered Charity number is 502642
Charity's principal address is:
c/o Mr S Mir
Saltley Community Association
Norton Hall Women's Enterprise Centre
Ralph Road
Birmingham
B8 1NA

The trustees who served during the financial year were:-

Mr Safdar Mir
Mr Shahid Mir
Ms Zatoon Iqbal
Mr Asim Shabbir
Mr Akhtar Hussain

STRUCTURE GOVERNANCE AND MANAGEMENT

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

AIMS AND OBJECTIVES

The organisation is established for charitable purposes only. In particular the organisation is established :

- i)- To promote any charitable purposes for the benefit of the community in the County Borough of Birmingham and surrounding areas hereinafter called the area of benefit', and in particular the advancement of education, the furtherance of health and the relief of poverty, distress and sickness.
- ii)- To promote and organise co-operation in the achievement of the above purposes.

**SALTLEY COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2021**

TRUSTEES' REPORT

PROJECTS AND ACTIVITIES

The charity is and has been working on the following projects and activities:

ENERGY REDRESS COVID 19 CRISIS FUND:

The charity was able to obtain this grant of £25,552/- from Energy Redress.

Fuel Vouchers were provided to the vulnerable households who found it difficult to pay their rising energy bills.

Another Grant was obtained for £50,279/- at the end of charity's Accounting year in March 2021 which the charity would carry on utilising in its next year of operations by running Fuel Voucher Scheme for the vulnerable households.

ENERGY REDRESS 2 YEAR PROJECT TO TACKLE FUEL POVERTY

The purpose of this project is to provide energy saving advice and bulbs by visiting the households with low incomes.

COMMUNITIES PREVENTION PROGRAMME

This is one year project from Birmingham City Council to provide guidance on energy efficient methods and increasing income levels of poor residents with low incomes in the Hodge Hill area.

ON BEHALF OF BOARD

Trustee

Date

SALTLEY COMMUNITY ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2021

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Trustees are required by charity law 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 a 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.

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF BOARD

Trustee

Date

SALTLEY COMMUNITY ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2021

INDEPENDENT EXAMINER'S REPORT

We report on the accounts of Saltley community Association for the year ended 31 March 2021 set out on pages 4 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts and consider that an independent examination is required.

It is our responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Direction 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 we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S REPORT

In connection with our examination, no matter has come to our attention:

- (1) which gives us 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 comply with the accounting requirements of the 2011 Acthave not been met; or

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

EJAZ & CO LTD

Chartered Certified Accountants

Fairgate House

205 Kings Road

Birmingham

B11 2AA

Date:-

SALTLEY COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2021

	<u>Restricted</u> <u>Funds</u> £	<u>Unrestricted</u> <u>Funds</u> £	<u>2021</u> <u>Total</u> £	<u>2020</u> <u>Total</u> £
INCOMING RESOURCES				
Incoming resources from				
Generated funds:				
Activities for generating funds	--			
Incoming resources from				
Charitable activities				
Total incoming resources	49,552	41,096	90,648	26,644
	<hr/>	<hr/>	<hr/>	<hr/>
RESOURCES EXPENDED				
Costs of generating funds:				
Other costs	--	--	--	--
Charitable activities				
Governance costs	60,236	12,807	73,043	25,284
	<hr/>	<hr/>	<hr/>	<hr/>
	60,236	12,807	73,043	25,284
Net movement in funds	-10,684	28,289	17,605	1,360
Total funds brought forward	12,934	165,520	178,454	177,094
Total funds carried forward	<hr/>	<hr/>	<hr/>	<hr/>
	2,250	193,809	196,059	178,454

**SALTLEY COMMUNITY ASSOCIATION
BALANCE SHEET
31st March 2021**

		2021		2020
		£		£ £
FIXED ASSETS				
Tangible assets	4	<u>137,186</u>		<u>140,736</u>
Total fixed assets		137,186		140,736
CURRENT ASSETS				
Cash in bank		88,111		38,033
Cash in hand		<u>185</u>		<u>185</u>
		88,296		38,218
LESS:CURRENT LIABILITIES				
Creditors due within one year	5	(500)		(500)
Deferred Grant		(28,923)		<u>37,718</u>
Net Assets		<u>196,059</u>		<u>178,454</u>
 REPRESENTED BY:				
ACCUMULATED FUNDS				
Unrestricted funds		193,809		165,520
Restricted funds		2,250		12,934
Net Assets		<u>196,059</u>		<u>178,454</u>

Approved by the trustees onand signed on their behalf by:

.....
Mr S Mir

SALTLEY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS
For the year ended 31 March 2021

4. TANGIBLE FIXED ASSETS

	Freehold Land and Buildings £	Computer £	Plant & Equipment £	Total £
Cost				
AT 1 April 2020	225,243	2,350	2,402	229,995
Additions				
AT 31 March 2021	<u>225,243</u>	<u>2,350</u>	<u>2,402</u>	<u>229,995</u>
Accumulated Depreciation				
At 1 April 2020	87,032	1,267	960	89,259
Charge for the year	3,005	305	240	3,550
At 31 March 2021	<u>90,037</u>	<u>1,572</u>	<u>1,200</u>	<u>92,809</u>
Net Book Value				
At 31 March 2021	135,206	778	1,202	137,186
At 31 March 2020	138,211	1,083	1,922	150,065

	2021	2020
5. CREDITORS FALLING DUE WITHIN ONE YEAR		
Trade Creditors	0	0
Grants		
Accruals	500	500
PAYE		
	<u>500</u>	<u>500</u>

6. ANALYSIS OF TOTAL FUNDS

	Unrestricted Funds £	Restricted Funds	Total Funds £
Tangible fixed assets	137,186	0	137,186
Net current assets	56,623	2,250	58,873
	<u>193,809</u>	<u>2,250</u>	<u>196,059</u>

SALTLEY COMMUNITY ASSOCIATION

INCOME & EXPENDITURE ACCOUNT

For the year ended 31 March 2021

	£	£
<u>INCOME</u>		
Grants received: Restricted		49,552
Grants received: Unrestricted		41,096
TOTAL INCOME		<u>90,648</u>
<u>EXPENDITURE:</u>		
Heat & Light	1,515	
Project Resources Costs	65,167	
Repairs & maintenance	1,235	
Telephone	746	
Bank charges	87	
Accountancy fee	700	
Subscription fee	43	
Depreciation	3,550	
TOTAL EXPENDITURE	<u>73,043</u>	
NET SURPLUS		<u><u>17,605</u></u>