

**SALTLEY COMMUNITY ASSOCIATION**

**TRUSTEES REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

**(Charity Number 502642)**

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**SALTLEY COMMUNITY ASSOCIATION  
FOR THE YEAR ENDED 31 MARCH 2023**

**TRUSTEES' REPORT**

The trustees present their report and the accounts for the year ended 31 March 2023. 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 2023**

**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 last year. 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/- in March 2021 which the charity carried on utilising during this 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 2023**

**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 2023**

**INDEPENDENT EXAMINER'S REPORT**

We report on the accounts of Saltley community Association for the year ended 31 March 2023 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 Act

have 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 2023**

	<u>Restricted</u> <u>Funds</u> £	<u>Unrestricted</u> <u>Funds</u> £	<u>2023</u> <u>Total</u> £	<u>2022</u> <u>Total</u> £
<b>INCOMING RESOURCES</b>				
<b>Incoming resources from</b>				
<b>Generated funds:</b>				
Activities for generating funds	--			
<b>Incoming resources from</b>				
<b>Charitable activities</b>				
Total incoming resources	30,255	120	30,375	52,761
	<hr/>	<hr/>	<hr/>	<hr/>
<b>RESOURCES EXPENDED</b>				
Costs of generating funds:				
Other costs	--	--	--	--
Charitable activities	24,013	50	24,063	42,770
Governance costs	--	--	--	--
	<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds	6,242	70	6,312	9,991
Total funds brought forward	2,195	203,855	206,050	196,059
Total funds carried forward	<hr/>	<hr/>	<hr/>	<hr/>
	8,437	203,925	212,362	206,050

**SALTLEY COMMUNITY ASSOCIATION  
BALANCE SHEET  
31st March 2023**

		<b>2023</b>		<b>2022</b>
		£		£
<b>FIXED ASSETS</b>				
Tangible assets	4	<u>226,465</u>		<u>134,027</u>
<b>Total fixed assets</b>		226,465		134,027
<b>CURRENT ASSETS</b>				
Cash in bank		79,254		72,338
Cash in hand		<u>185</u>		<u>185</u>
		79,439		72,523
<b>LESS:CURRENT LIABILITIES</b>				
Creditors due within one year	5	(500)		(500)
Deferred Grant		<u>78,939</u>		<u>72,023</u>
<b>Net Assets</b>		<u>305,404</u>		<u>206,050</u>
 <b>REPRESENTED BY:</b>				
<b>ACCUMULATED FUNDS</b>				
Unrestricted funds		296,967		203,855
Restricted funds		8,437		2,195
<b>Net Assets</b>		<u>305,404</u>		<u>206,050</u>

Approved by the trustees on .....and signed on their behalf by:

.....  
Mr S Mir



SALTLEY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS  
For the year ended 31 March 2023

4. TANGIBLE FIXED ASSETS

	<b>Freehold Land and Buildings</b>	<b>Computer</b>	<b>Plant &amp; Equipment</b>	<b>Total</b>
	£	£	£	£
<b>Cost</b>				
AT 1 April 2022	225,243	2,800	2,402	230,445
Additions				
AT 31 March 2023	<u>225,243</u>	<u>2,800</u>	<u>2,402</u>	<u>230,445</u>
<b>Accumulated Depreciation</b>				
At 1 April 2022	93,042	1,936	1,440	96,418
Charge for the year	0	364	240	604
Reclassification	-93,042			-93,042
At 31 March 2023	<u>0</u>	<u>2,300</u>	<u>1,680</u>	<u>3,980</u>
<b>Net Book Value</b>				
At 31 March 2023	225,243	500	722	226,465
At 31 March 2022	132,201	864	962	134,027

	<b>2023</b>	<b>2022</b>
<b>5. CREDITORS FALLING DUE WITHIN ONE YEAR</b>		
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	226,465	0	226,465
Net current assets	70,502	8,437	78,939
	<u>296,967</u>	<u>8,437</u>	<u>305,404</u>

**SALTLEY COMMUNITY ASSOCIATION**

**INCOME & EXPENDITURE ACCOUNT**

**For the year ended 31 March 2023**

	£	£
<b><u>INCOME</u></b>		
<b>Grants received: Restricted</b>		30,255
<b>Grants received: Unrestricted</b>		120
<b>TOTAL INCOME</b>		<u><b>30,375</b></u>
<b>EXPENDITURE:</b>		
Heat & Light	1,484	
Project Resources Costs	17,703	
Repairs & maintenance	781	
Telephone	889	
Bank charges	86	
Accountancy fee	500	
Subscription fee	43	
Insurance	1,448	
Rates	525	
Depreciation	604	
<b>TOTAL EXPENDITURE</b>	<u></u>	<b>24,063</b>
<b>NET SURPLUS</b>		<u><u><b>6,312</b></u></u>