

SALTLEY COMMUNITY ASSOCIATION

TRUSTEES REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

(Charity Number 502642)

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**SALTLEY COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2024**

TRUSTEES' REPORT

The trustees present their report and the accounts for the year ended 31 March 2024. 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 2024**

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 £34,311/- from Energy Redress last year. Fuel Vouchers were provided to the vulnerable households who found it difficult to pay their rising energy bills.

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 2024

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 2024

INDEPENDENT EXAMINER'S REPORT

We report on the accounts of Saltley community Association for the year ended 31 March 2024 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 2024

	<u>Restricted</u> <u>Funds</u> £	<u>Unrestricted</u> <u>Funds</u> £	<u>2024</u> <u>Total</u> £	<u>2023</u> <u>Total</u> £
INCOMING RESOURCES				
Incoming resources from				
Generated funds:				
Activities for generating funds	--			
Incoming resources from				
Charitable activities				
Total incoming resources	34,312	--	34,312	30,375
	34,312	--	34,312	30,375
RESOURCES EXPENDED				
Costs of generating funds:				
Other costs	--	--	--	--
Charitable activities	15,901	2,753	18,654	24,063
Governance costs	--	--	--	--
	15,901	2,753	18,654	24,063
Net movement in funds	18,411	-2,753	15,658	6,312
Total funds brought forward	8,437	296,967	305,404	299,092
Total funds carried forward	26,848	294,214	321,062	305,404

**SALTLEY COMMUNITY ASSOCIATION
BALANCE SHEET
31st March 2024**

		2024		2023
		£		£ £
FIXED ASSETS				
Tangible assets	4	<u>225,861</u>		<u>226,465</u>
Total fixed assets		225,861		226,465
CURRENT ASSETS				
Cash in bank		95,616		79,254
Cash in hand		<u>185</u>		<u>185</u>
		95,801		79,439
LESS:CURRENT LIABILITIES				
Creditors due within one year	5	(600)		(500)
Deferred Grant		<u>95,201</u>		<u>78,939</u>
Net Assets		<u><u>321,062</u></u>		<u><u>305,404</u></u>
 REPRESENTED BY:				
ACCUMULATED FUNDS				
Unrestricted funds		294,214		296,967
Restricted funds		26,848		8,437
Net Assets		<u><u>321,062</u></u>		<u><u>305,404</u></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 2024

4. TANGIBLE FIXED ASSETS

	Freehold Land and Buildings	Computer	Plant & Equipment	Total
	£	£	£	£
Cost				
AT 1 April 2023	225,243	2,800	2,402	230,445
Additions				
AT 31 March 2024	<u>225,243</u>	<u>2,800</u>	<u>2,402</u>	<u>230,445</u>
Accumulated Depreciation				
At 1 April 2023	0	2,300	1,680	3,980
Charge for the year	0	364	240	604
At 31 March 2024	<u>0</u>	<u>2,664</u>	<u>1,920</u>	<u>4,584</u>
Net Book Value				
At 31 March 2024	225,243	136	482	225,861
At 31 March 2023	225,243	500	722	226,465

	2024	2023
5. CREDITORS FALLING DUE WITHIN ONE YEAR		
Trade Creditors	0	0
Grants		
Accruals	600	500
PAYE		
	<u>600</u>	<u>500</u>

6. ANALYSIS OF TOTAL FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds
	£		£
Tangible fixed assets	225,861	0	225,861
Net current assets	68,353	26,848	95,201
	<u>294,214</u>	<u>26,848</u>	<u>321,062</u>

SALTLEY COMMUNITY ASSOCIATION

INCOME & EXPENDITURE ACCOUNT

For the year ended 31 March 2024

	£	£
<u>INCOME</u>		
Grants received: Restricted		34,312
TOTAL INCOME		<u>34,312</u>
EXPENDITURE:		
Heat & Light	1,626	
Project Resources Costs	4,856	
Repairs & maintenance	781	
Telephone	836	
Bank charges	85	
Accountancy fee	600	
Subscription fee	43	
Insurance	1,600	
Rates	207	
Depreciation	604	
Professional charges	<u>7,416</u>	
TOTAL EXPENDITURE		18,654
NET SURPLUS		<u><u>15,658</u></u>