

Solihull Metropolitan Borough Retirement Council  
Charity No. 507602

Annual Report 1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025

For this year we have produced a surplus of £2,578 compared to a surplus of £5,067 last year. The reduction in surplus was mostly caused by an increase in Hall Hire costs. All other costs and receipts broadly remained the same. It is anticipated that the results for 2026 will be close to break even.

Total membership reduced to 518. The Central Region has the majority of the members at 385 is important due to the ageing membership that all efforts should be made to introduce new members.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Solihull Metropolitan Borough Retirement Council

507602

## Receipts and payments accounts

CC16a

For the period  
from

07/01/24

To

06/30/25

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	356	-	-	356	3,153
Subscriptions	1,554	-	-	1,554	1,730
Session Fees	44,303	-	-	44,303	44,411
Competitions	-	-	-	-	-
Trips etc	2,433	-	-	2,433	2,872
Bank Interest	147	-	-	147	119
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>48,793</b>	<b>-</b>	<b>-</b>	<b>48,793</b>	<b>52,285</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>48,793</b>	<b>-</b>	<b>-</b>	<b>48,793</b>	<b>52,285</b>
<b>A3 Payments</b>					
Capitation Fee	17	-	-	17	-
Hall Hire	36,980	-	-	36,980	33,650
Activities	7,411	-	-	7,411	11,972
Admin	785	-	-	785	1,004
Equipment Purchase	-	-	-	-	-
Petty Cash	787	-	-	787	520
Donations	235	-	-	235	172
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>46,215</b>	<b>-</b>	<b>-</b>	<b>46,215</b>	<b>47,318</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>46,215</b>	<b>-</b>	<b>-</b>	<b>46,215</b>	<b>47,318</b>
<b>Net of receipts/(payments)</b>	<b>2,578</b>	<b>-</b>	<b>-</b>	<b>2,578</b>	<b>5,067</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>2,578</b>	<b>-</b>	<b>-</b>	<b>2,578</b>	<b>5,067</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Various Banks	41,193	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>40,846</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Solihull Borough Retirement Council (507602)

I report to the trustees on my examination of the accounts of the above Charity for the year ended 30th June 2025.

As the Charity Trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011("the Act")

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in,any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act or
- the accounts did not accord with the accounting records: or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Michael L Hooper FCCA

The Association of Certified and Chartered Accountant  
April 2026