

THE HIGBALL TRUST (BIRMINGHAM)

ANNUAL REPORT

AND

FINANCIAL STATEMENTS

31 JULY 2022

THE HIGHBALL TRUST (BIRMINGHAM)

ANNUAL REPORT

AND

FINANCIAL STATEMENTS

31 JULY 2022

CONTENTS

	Page
TRUST PARTICULARS	1
REPORT OF THE TRUSTEES	2
INDEPENDENT EXAMINER'S REPORT	3
STATEMENT OF FINANCIAL ACTIVITIES	4
BALANCE SHEET	5
NOTES TO THE FINANCIAL STATEMENTS	6 & 7

THE HIGBALL TRUST (BIRMINGHAM)

REGISTERED CHARITY NUMBER 522861

TRUSTEES AND OFFICERS

John Garfield (Chairman)

Peter Bosley (Deceased)

Brenda Pugh (Secretary)

Millicent Gobbinsingh

Janet Nunn

Richard Smith

ACCOUNTANTS

Ark Aurora Ltd

The Maltings
2 Anderson Road
Bearwood, Birmingham
B66 4AR

BANKERS

Lloyds TSB Bank plc

1098 Warwick Road
Acocks Green
Birmingham B27 6BJ

THE HIGBALL TRUST (BIRMINGHAM)

REPORT OF THE TRUSTEES

The Trustees present their annual report and the financial statements for the year ended 31 July 2022.

PRINCIPAL ACTIVITIES

The main activity and objective of the Trust is to provide country holidays for under-privileged children from the Birmingham area.

The Trust is geared to help those families and groups who have limited financial resources.

Weekend holidays for children are organised and run by teams of volunteers, who give freely of their time for the benefit of the children. The cost of these weekend holidays is subsidised by the Trust.

In addition, the Trust's centre is available for hire to organisations and groups on a self-catering basis allowing groups to have full control over the use of the Centre.

THE CENTRE

The Centre is an attractive Victorian building situated in the Worcestershire village of Hanley Swan and is easily accessible from the West Midlands and the M5, yet it is situated in a rural area steeped in English history.

There is a continual programme of modernisation and refurbishment undertaken by a group of skilled volunteers coupled with the financial support of various trusts and benefactors.

The centre can accommodate up to forty children accompanied by adult staff.

REVIEW OF THE YEAR

Centre hire income for the year amounted to £12,402. The Trust received donations and grants totalling £5,162 which after deducting running costs of £20,665 produced a deficit of £3,101 which was added to the cumulative funds of previous years.

FUTURE DEVELOPMENTS

The Trustees will continue to maintain the facilities at the Centre to a high standard within the confines of available funds and are confident that the hire revenue will recover when the Centre is reopened hopefully later this year if regulations allow.

Signed on behalf of The Trustees


John Garfield
Chairman

13 February 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HIGHBALL TRUST (BIRMINGHAM)**

We report on the accounts of the The Highball Trust (Birmingham) (Charity No.522861) for the year ended 31 July 2022 which are set out on pages 4 to 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (Under section 145(5)(b) of the Charities Act,
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Bally Ark FCA

The Maltings
2 Anderson Road
Bearwood, Birmingham
B66 4AR

13 February 2023

THE HIGBALL TRUST (BIRMINGHAM)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE
YEAR ENDED 31 JULY 2022


	2022	2021
Incoming resources from generated funds		
Voluntary Income		
Donations and Grants	5,162	37,836
Activities for generating Funds		
Centre hire and other receipts	<u>12,402</u>	<u>2,000</u>
Total incoming resources	17,564	39,836
Resources expended.		
Charitable activities		
Direct charitable expenditure		
Rates and Water	908	1,804
Electricity	637	891
Gas	3,288	2,921
Repairs and Replacements	2,079	17,396
Insurance	2,892	3,001
Grass Cutting	2,058	2,085
Caretaker	3,426	547
Donations	306	-
Professional Fees	1,179	180
Sundries	993	1,857
Depreciation	2,899	<u>435</u>
Total resources expended	<u>20,665</u>	<u>31,117</u>
Net movement in funds during the year	-3,101	8,719
Funds brought forward	<u>88,231</u>	<u>79,512</u>
Funds carried forward	<u>£85,130</u>	<u>£88,231</u>

THE HIGBALL TRUST (BIRMINGHAM)

BALANCE SHEET AS AT 31 JULY 2022

	Note	2022	2021
Fixed assets	2	31,043	21,621
Current assets			
Debtors and Prepayments		-	-
Cash at Bank and in Hand		<u>55,518</u>	<u>69,061</u>
		55,518	69,061
Deduct:			
Current liabilities			
Creditors and Accruals		<u>1,431</u>	<u>2,451</u>
Net current assets		<u>54,087</u>	<u>66,610</u>
Net assets		<u>£85,130</u>	<u>£88,231</u>
Financed by:-			
Funds	3		
Unrestricted funds		<u>£85,130</u>	£88,231

Approved on behalf of The Highball Trust (Birmingham) by:


John Garfield
Chairman
13 February 2023

THE HIGBALL TRUST (BIRMINGHAM)
NOTES TO THE FINANCIAL STATEMENTS

31 JULY 2021

Status

The Highball Foundation Trust (Birmingham) was registered on 20 April 1965 under deed number 18316 and as a registered charity number 522861. The Foundation operates for the purpose of providing facilities for recreation and other leisure time activities in the interest of social welfare for the benefit of under-privileged children.

1 Accounting policies

a) Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice number 2, "Accounting by Charities".

b) Income

Income is mainly derived from donations received and letting of the Trust's facilities.

c) Depreciation

No depreciation has been provided in respect of Freehold Property as recommended in the Statement of Standard Accounting Practice as the value of the property is considered to be in excess of cost.

Depreciation is calculated on a reducing balance basis over the estimated useful life of fixed assets at the following annual rates:

Fixtures, Fittings and Equipment 20%

2 Tangible fixed assets

	Total	Freehold Land & Buildings	Fixtures Fittings & Equipment
Cost:			
At 1 August 2021	116,802	19,880	96,922
Additions	<u>12,321</u>	<u>-</u>	<u>12,321</u>
At 31 July 2022	<u>129,123</u>	<u>19,880</u>	<u>109,243</u>
Depreciation:			
At 1 August 2021	95,181	-	95,181
Charge for the year	<u>2,899</u>	<u>-</u>	<u>2,889</u>
At 31 July 2022	<u>£98,080</u>	<u>£ -</u>	<u>£98,080</u>
Net Book Value:			
At 31 July 2022	£31,043	£19,880	£ 11,163
At 1 August 2021	£21,621	£19,880	£ 1,741

The Freehold land and buildings were purchased by the Trustees from Worcestershire County Council on 1 January 1973 for the sum of £10,000.

THE HIGHBALL TRUST (BIRMINGHAM)

NOTES TO THE FINANCIAL STATEMENTS

31 JULY 2022(Continued)

3. Movement in funds

	At 1 August 2021	Statement of financial activities	At 31 July 2022
Unrestricted funds	<u>£88,231</u>	<u>-£3,101</u>	<u>£85,130</u>

4. Capital commitments

Capital expenditure approved by the Trustees, subject to the availability of funds, not contracted for or provided in the financial statements amounted to £12,321 at 31 July 2022 (2021 - Nil).

5. Contingent liabilities

There were no known contingent liabilities at 31 July 2022 (2021 – Nil).