

# BIRCHFIELD INDEPENDENT GIRLS SCHOOL

England & Wales · Charity number 1053283

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1996-02-27

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Birchfield Independent Girls School  
30 Beacon Hill  
Aston  
Birmingham  
B6 6JU

**Phone** 07790605522

**Email** [admin@bigs.bham.sch.uk](mailto:admin@bigs.bham.sch.uk)

**Website** [www.bigs.bham.sch.uk](http://www.bigs.bham.sch.uk)

## Activities

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**Objects:** (1) TO ESTABLISH, MAINTAIN, AND CONDUCT A SCHOOL FOR THE EDUCATION (AND TRAINING) OF GIRLS SO AS TO BE AN INDEPENDENT SCHOOL WITHIN THE MEANING OF THAT EXPRESSION AS DEFINED IN THE EDUCATION ACT 1944.(2) THE SETTING UP OF READING ROOMS AND LIBRARIES.(3) THE PROVISION OF HELP AND GUIDANCE FOR STUDENTS.

**Activities:** PROVIDE EDUCATION AND LEISURE TIME ACTIVITIES

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

## Geography

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- Birmingham City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	-	-	-	-
2024-07-31	£388,710	£349,427	-	-
2023-07-31	£326,324	£303,646	-	-
2022-07-31	£292,911	£272,246	-	-
2021-07-31	£234,070	£221,440	-	-
2020-07-31	£219,441	£207,684	-	-

## Trustees

Name	Role	Appointed
Mohammed Moin Uddin		2015-08-31
Mohammed Rahman Aminur		2015-08-31
Syed Ahmed Kofil		2015-08-31

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**

England & Wales - Charity number 1053283

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# Accounts

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**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**Registered Charity Number: 1053283**

**ANNUAL REPORT AND ACCOUNTS**  
**31<sup>ST</sup> JULY 2024**

BIRCHFIELD INDEPENDENT GIRLS SCHOOL  
CHARITY INFORMATION

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THE UNIVERSITY OF CHICAGO  
DEPARTMENT OF POLITICAL SCIENCE

PH.D. PROGRAM  
POLITICAL SCIENCE

ADMISSIONS OFFICE  
5408 S. UNIVERSITY AVE.  
CHICAGO, ILL. 60637

APPLY TO: POLITICAL SCIENCE  
DEPARTMENT

CHICAGO, ILL. 60637  
ADMISSIONS OFFICE

CHICAGO, ILL. 60637  
ADMISSIONS OFFICE

CHICAGO, ILL. 60637  
ADMISSIONS OFFICE

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY INFORMATION**

**Address**

Beacon House  
30 Beacon Hill, Aston  
Birmingham

**Bankers**

Lloyds TSB Bank Plc  
Birmingham Sutton Coldfield Branch  
9 Birmingham Road  
Sutton Coldfield

National Westminster Bank Plc  
46 One Stop Shopping Centre  
2 Walsall Road  
Perry Barr  
Birmingham

Al Rayan Bank  
Edgbaston House, 3 Duchess Place  
Hagley Road  
Birmingham

**Solicitors**

Khan & Co  
47 Cape Hill  
Smethwick  
West Midlands

**Accountants**

Mr Akbar Dedat  
Crystal Business Services Ltd  
Chartered Accountants  
264 Stoney Stanton Road  
Coventry  
West Midlands

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY REGISTRATION No:1053283**  
**ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2024**

The trustees present their report for the year ended 31st July 2024

**Trustees**

The charity trustees during the period from 1st August 2023 to date were as follows:-

Mohammed M Uddin - Chairman

Mr. Syed K Ahmed

Mr. Mohammed A Rahman

Mr Anwar H Teladia is the charity's secretary.

**Management**

The day to day running of the school is carried out by the school head-teacher (Mrs R Mogra), the school governors and also the trustees.

**New Trustees**

The charity, when appointing a new trustee, initially seek any interested person who has the appropriate qualification or expertise to run the charity. Such person then acts as a school governor for some time and if and when the present trustees find this person as suitable, the person is appointed as a new trustee. This ensures that all trustees are well aware of the charity's objectives, functions and procedures.

**Constitution**

The charity was established by a constitution dated 2nd January 1996 and is registered with the Charity Commission (1053283).

**Registered Office**

The charity's registered office is situated at Beacon House, 30 Beacon Hill, Aston, Birmingham.

**Objectives**

To establish, maintain and conduct a school for the education (and mainly) of girls so as to be an independent school within the meaning of the expression as defined in the Education Act. In order to fulfil these objectives the charity runs a girls secondary school which is managed by experienced and qualified staff. The overall aim is to provide a good education to girls so that these girls become good examples and useful to society.

**Public Benefit**

There is a public need for this type of school which the charity has now been addressing for many years.

**Risk Management**

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the school, and are satisfied that systems are in place to mitigate our exposure to the major risks.

**Activities and Progress During Year**

During the year, there was an increase in the student numbers which was met by the existing capacity. Consequently the gross income increased by a greater margin than the increased costs.

The charity's last Ofsted inspection was in May 2024 and all the quality standards have been met. During the year, the charity's net incoming resources were £39,283 (last year- £22,678). The unrestricted reserves at 31st July 2024 increased from £302,200 to £341,483.

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**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY REGISTRATION No:1053283**  
**ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2024**

**Future Plans**

The trustees intend to continue with the improvement of all the school standards. There are challenges ahead in that from 1st January 2025 the charity has to charge VAT which may have an impact on student numbers. Furthermore, recent government policy changes have substantially increased the amounts payable for rates.

**Fixed Assets**

during the year, the charity spent £18,000 on Science laboratory furnishings and £9,067 on the buildings improvement.

**Grant-making and investments**

The charity does not give any grants or has any long-term investments.

**Reserves Policy**

The net current assets at the year-end is £136,473. The available liquid funds were £137,773 which more than satisfies the trustees' aims of having sufficient funds for immediate expenditures.

The charity intends is to continue building up reserves by means of operating surpluses, supplemented by general-purpose appeals from time to time.

The private loans are not only long-term and interest free, but there is always the possibility that such loans may become actual donations in the future.

**Trustees' Responsibility For The Accounts**

Charity laws requires the trustees of the charity to prepare statements of accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements the trustees are required to:

Select suitable accounting policies and apply them consistently.

Make judgements and estimates that are reasonable and prudent.

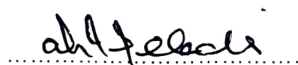
To prepare the financial statement in accordance with the models and principles set out in the Statement of Recommended Practice Accounting and Reporting by Charities and to state whether or not the accounts have been prepared in accordance with that statement and applicable accounting standards.

- Prepare the financial statements on the going concern basis unless it is inappropriate to do so.

Presume that the charity will continue in operation.

The trustees are responsible for keeping the proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with the reasonable accuracy at any time the financial position of the charity, and to enable them to ensure that any statements of accounts comply with the requirement of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the managing committee. Approved on 20th August 2025.

 ..... Mr. Anwar Teladia – Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BIRCHFIELD INDEPENDENT GIRLS SCHOOL**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st July 2024 which are set out on pages 5 to 8.

**Basis of independent examiner's report.**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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.

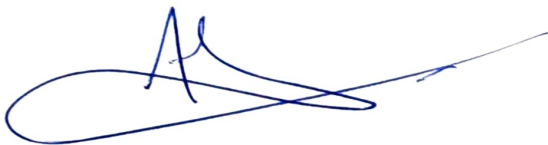
**Independent examiner's statement**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
- or
2. the accounts do not accord with those records; or
3. the accounts do 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.



MR AKBAR DEDAT  
Chartered Accountant  
Crystal Business Services Ltd  
Chartered Accountants  
264 Stoney Stanton Road,  
Coventry CV1 4FP

20th August 2025

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**Statement Of Financial Activity For The Year To**  
**31st July 2024 (Income and Expenditure Account)**

	Notes	31/07/24	31/07/23
<b><u>INCOMING RESOURCES</u></b>		£	£
Parents' contributions		371,596	300,264
Donations & grants		17,114	26,060
<b><u>Total Incoming Resources</u></b>		<u>388,710</u>	<u>326,324</u>
<b><u>RESOURCES EXPENDED</u></b>			
<i>Direct charitable expenditure</i>			
Salaries and employer's NIC	4	217,640	199,872
Staff training		1,581	515
Rates, rent and insurance		17,630	18,757
School stationery, books & equipment		9,554	3,593
Repairs and maintenance		26,538	10,303
Equipment hire		13,361	7,773
Light and heat		31,970	33,139
Telephone, fax and internet		1,560	2,666
Postage and stationery		1,963	6,533
Subscriptions		969	699
Software		976	2,400
Examination fees		6,374	6,418
Advertising		1,140	-
Cleaning expenses		4,271	3,513
Sundry expenses		2,503	3,087
Depreciation		4,007	707
<b><u>Total Charitable Expenditure</u></b>		<u>342,037</u>	<u>299,975</u>
<u>Less</u> : Governance Costs (Ofsted fees)		(7,390)	(3,671)
<b>NET INCOMING RESOURCES</b>		<u>39,283</u>	<u>22,678</u>
Fund Balances at 1st August 2023		302,200	279,522
Fund Balances at 31st July 2024		<u><u>341,483</u></u>	<u><u>302,200</u></u>

**ALL ACTIVITIES ARE CONTINUING**

**ALL OF THE FUNDS ARE UNRESTRICTED**

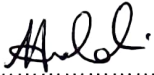
**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**

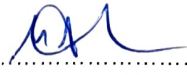
**Balance Sheet**

**As At 31st July 2024**

			<u>2024</u>		<u>2023</u>
<u>Fixed Assets</u>	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Freehold property	3		278,004		268,937
Furniture & equipment			<u>16,516</u>		<u>2,523</u>
			294,520		271,460
 <b><u>Current Assets</u></b>					
Debtors and prepayments		4,700		4,700	
Cash at bank		137,075		139,731	
Cash in hand		<u>698</u>		<u>399</u>	
		142,473		144,830	
 <b><u>Less: Current Liabilities</u></b>					
Creditors and accruals		<u>(6,000)</u>		<u>(24,580)</u>	
			<u>136,473</u>		<u>120,250</u>
<b>Total Assets Less Current Liabilities</b>			<u>430,993</u>		<u>391,710</u>
 <b><u>Less: Long Term Liabilities</u></b>					
Private loans (interest free)		<u>89,510</u>		<u>89,510</u>	
			89,510		89,510
			<u>£ 341,483</u>		<u>£ 302,200</u>
 <b><u>Financed By :-</u></b>					
<b><u>Charity Funds Account</u></b>					
General Funds - Unrestricted			341,483		302,200
			<u>£ 341,483</u>		<u>£ 302,200</u>

Approved by The Board of Trustees on 20th August 2025 and signed on it's behalf

M MOINUDDIN .....  ..... Trustee  
M MOINUDDIN.

MOHAMMAD A. RAHMAN .....  ..... Trustee  
MOHAMMAD A. RAHMAN

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31st JULY 2024**

**1. Accounting Policies**

The financial statements are prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Charities Act 2011. Exemption has been taken from preparing a cash flow statement under 'Section 7 Statement of Cash Flows' as permitted by FRS 102 on the grounds that the charity qualifies as a small entity.

(a) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received. Other income is accounted for on an accrual basis as far as it is prudent to do so. The value of services provided by volunteers has not been included.

(b) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT, which cannot be recovered. Since there are no restricted incoming resources the charity trustees are free to spend the funds as they deem fit in the furtherance of the charity's objectives.

(c) As a registered charity the charity is generally exempt from Income and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

(d) Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(e) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

(g) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**2. Depreciation Policy**

Depreciation is provided on the school furniture and equipment at the following rates based on the estimated useful life of these assets and their anticipated residual value:

Furniture and equipment – 20% reducing balance method

### 3. Tangible fixed assets

	Freehold Property	Furniture & Equipment	Totals
	£	£	£
<b>Cost</b>			
At 1st August 2023	268,937	83,291	352,228
Additions	9,067	18,000	27,067
At 31st July 2024	<u>278,004</u>	<u>101,291</u>	<u>379,295</u>
<b>Depreciation</b>			
At 1st August 2023	-	80,768	80,768
Charge for the year	-	4,007	4,007
At 31st July 2024	<u>-</u>	<u>84,775</u>	<u>84,775</u>
<b>Net book value</b>			
At 31st July 2023	<u>278,004</u>	<u>16,516</u>	<u>294,520</u>
At 31st July 2024	<u>296,004</u>	<u>16,516</u>	<u>312,520</u>

### 4. Employees' Remuneration

Total remuneration (including employer's national insurance contribution) for the year amounted to £217,640 (2023 - £199,872). There are no employees whose remuneration exceeds £60,000. The average number of paid staff for the year were 24 (2023 - 24 ), and these are analysed as follows:-

	<u>2024</u>	<u>2023</u>
Teaching: Full time	4	4
Teaching: Part time	12	12
Administration / non-teaching: Full time	3	3
Administration / non-teaching: Part time	5	5

### 5. Trustees' Remuneration and Expenses

No remuneration, directly or indirectly, was paid or payable for the year to any person or persons known to be connected with any of them. No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year.

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**

England & Wales - Charity number 1053283

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# Accounts

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**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**

**Registered Charity Number: 1053283**

**ANNUAL REPORT AND ACCOUNTS**

**31<sup>ST</sup> JULY 2023**

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY INFORMATION**

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**CHARITY INFORMATION**

**Address**

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**Bankers**

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**Solicitors**

Khan & Co  
47 Cape Hill  
Smethwick  
West Midlands

**Accountants**

Mr Akbar Dedat  
Crystal Business Services Ltd  
Chartered Accountants  
264 Stoney Stanton Road  
Coventry  
West Midlands

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY REGISTRATION No:1053283**  
**ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2023**

The trustees present their report for the year ended 31st July 2023

**Trustees**

The charity trustees during the period from 1st August 2022 to date were as follows:-

Mohammed M Uddin - Chairman

Mr. Syed K Ahmed

Mr. Mohammed A Rahman

Mr Anwar H Teladia is the charity's secretary.

**Management**

The day to day running of the school is carried out by the school head-teacher (Mrs R Mogra), the school governors and also the trustees.

**New Trustees**

The charity, when appointing a new trustee, initially seek any interested person who has the appropriate qualification or expertise to run the charity. Such person then acts as a school governor for some time and if and when the present trustees find this person as suitable, the person is appointed as a new trustee. This ensures that all trustees are well aware of the charity's objectives, functions and procedures.

**Constitution**

The charity was established by a constitution dated 2nd January 1996 and is registered with the Charity Commission (1053283).

**Registered Office**

The charity's registered office is situated at Beacon House, 30 Beacon Hill, Aston, Birmingham.

**Objectives**

To establish, maintain and conduct a school for the education (and mainly) of girls so as to be an independent school within the meaning of the expression as defined in the Education Act. In order to fulfil these objectives the charity runs a girls secondary school which is managed by experienced and qualified staff. The overall aim is to provide a good education to girls so that these girls became good examples and useful to society.

**Public Benefit**

There is a public need for this type of school which the charity has now been addressing for many years.

**Risk Management**

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the school, and are satisfied that systems are in place to mitigate our exposure to the major risks.

**Activities and Progress During Year**

Once again, the trustees are pleased to report an increase in student numbers. Since the additional students were accommodated in existing classes there was no requirement for additional staff.

The charity has recently( May 2024) been subjected to an Ofsted inspection and all the quality standards have been met. During the year, the charity's net incoming resources were £22,678 (last year- £20,665). The unrestricted reserves at 31st July 2023 increased from £279,522 to £302,200.

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**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY REGISTRATION No:1053283**  
**ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2023**

**Future Plans**

The trustees intend to continue with the improvement of all the school standards.

**Fixed Assets**

There were no capital expenditures during the year. Some equipment purchased has been included in the repairs costs.

**Grant-making and investments**

The charity does not give any grants or has any long-term investments.

**Reserves Policy**

The net current assets at the year-end is £120,250. The available liquid funds were £140,130 which more than satisfies the trustees' aims of having sufficient funds for immediate expenditures.

The charity intends is to continue building up reserves by means of operating surpluses, supplemented by general-purpose appeals from time to time.

The private loans are not only long-term and interest free, but there is always the possibility that such loans may become actual donations in the future.

**Trustees' Responsibility For The Accounts**

Charity laws requires the trustees of the charity to prepare statements of accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements the trustees are required to:

Select suitable accounting policies and apply them consistently.

Make judgements and estimates that are reasonable and prudent.

To prepare the financial statement in accordance with the models and principles set out in the Statement of Recommended Practice Accounting and Reporting by Charities and to state whether or not the accounts have been prepared in accordance with that statement and applicable accounting standards.

- Prepare the financial statements on the going concern basis unless it is inappropriate to do so.

Presume that the charity will continue in operation.

The trustees are responsible for keeping the proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with the reasonable accuracy at any time the financial position of the charity, and to enable them to ensure that any statements of accounts comply with the requirement of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the managing committee. Approved on 28th June 2024.



..... Mr. Anwar Teladia – Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BIRCHFIELD INDEPENDENT GIRLS SCHOOL**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st July 2023 which are set out on pages 5 to 8.

**Basis of independent examiner's report.**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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.

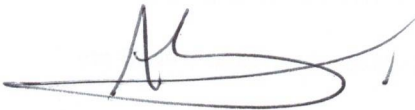
**Independent examiner's statement**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
- or
2. the accounts do not accord with those records; or
3. the accounts do 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.



MR AKBAR DEDAT  
Chartered Accountant  
Crystal Business Services Ltd  
Chartered Accountants  
264 Stoney Stanton Road,  
Coventry CV1 4FP

28th June 2024

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**Statement Of Financial Activity For The Year To**  
**31st July 2023 (Income and Expenditure Account)**

	Notes	31/07/23	31/07/22
		£	£
<b><u>INCOMING RESOURCES</u></b>			
Parents' contributions		300,264	256,519
Donations & grants		26,060	36,392
<b><u>Total Incoming Resources</u></b>		<b><u>326,324</u></b>	<b><u>292,911</u></b>
<b><u>RESOURCES EXPENDED</u></b>			
<i>Direct charitable expenditure</i>			
Salaries and employer's NIC	4	199,872	190,308
Staff training		515	897
Rates, rent and insurance		18,757	17,448
School stationery, books & equipment		3,593	4,452
Repairs and maintenance		10,303	15,918
Equipment hire		7,773	7,239
Light and heat		33,139	23,031
Telephone, fax and internet		2,666	1,938
Postage and stationery		6,533	2,055
Subscriptions		699	-
Software		2,400	2,712
Examination fees		6,418	(1,835)
Cleaning expenses		3,513	3,231
Sundry expenses		3,087	1,870
Depreciation		707	805
<b><u>Total Charitable Expenditure</u></b>		<b><u>299,975</u></b>	<b><u>270,069</u></b>
<u>Less</u> : Governance Costs (Ofsted fees)		(3,671)	(2,177)
<b>NET INCOMING RESOURCES</b>		<b><u>22,678</u></b>	<b><u>20,665</u></b>
Fund Balances at 1st August 2022		279,522	258,857
Fund Balances at 31st July 2023		<b><u>302,200</u></b>	<b><u>279,522</u></b>

**ALL ACTIVITIES ARE CONTINUING**

**ALL OF THE FUNDS ARE UNRESTRICTED**

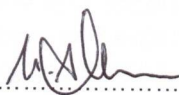
**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**

**Balance Sheet**

**As At 31st July 2023**

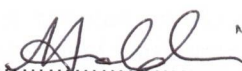
<b><u>Fixed Assets</u></b>	<b>Notes</b>	<b>£</b>	<b><u>2023</u></b> <b>£</b>	<b>£</b>	<b><u>2022</u></b> <b>£</b>
Freehold property	3		268,937		268,937
Furniture & equipment			<u>2,523</u>		<u>3,230</u>
			271,460		272,167
<b><u>Current Assets</u></b>					
Debtors and prepayments		4,700		4,700	
Cash at bank		139,731		104,534	
Cash in hand		<u>399</u>		<u>1,381</u>	
		144,830		110,615	
<b><u>Less: Current Liabilities</u></b>					
Creditors and accruals		<u>(24,580)</u>		<u>(13,750)</u>	
			120,250		96,865
<b>Total Assets Less Current Liabilities</b>			<u>391,710</u>		<u>369,032</u>
<b><u>Less: Long Term Liabilities</u></b>					
Private loans (interest free)		<u>89,510</u>		<u>89,510</u>	
			89,510		89,510
			<u>£ 302,200</u>		<u>£ 279,522</u>
<b><u>Financed By :-</u></b>					
<b><u>Charity Funds Account</u></b>					
General Funds - Unrestricted			302,200		279,522
			<u>£ 302,200</u>		<u>£ 279,522</u>

Approved by The Board of Trustees on 28th June 2024 and signed on it's behalf



M AMINUR RAHMAN

Trustee



MOHAMMED UDDIN

Trustee

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31st JULY 2023**

**1. Accounting Policies**

The financial statements are prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Charities Act 2011. Exemption has been taken from preparing a cash flow statement under 'Section 7 Statement of Cash Flows' as permitted by FRS 102 on the grounds that the charity qualifies as a small entity.

(a) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received. Other income is accounted for on an accrual basis as far as it is prudent to do so. The value of services provided by volunteers has not been included.

(b) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT, which cannot be recovered. Since there are no restricted incoming resources the charity trustees are free to spend the funds as they deem fit in the furtherance of the charity's objectives.

(c) As a registered charity the charity is generally exempt from Income and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

(d) Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(e) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

(g) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**2. Depreciation Policy**

Depreciation is provided on the school furniture and equipment at the following rates based on the estimated useful life of these assets and their anticipated residual value:

Furniture and equipment – 20% reducing balance method

### 3. Tangible fixed assets

	Freehold Property	Furniture & Equipment	Totals
	£	£	£
<b>Cost</b>			
At 1st August 2022	268,937	83,291	363,053
At 31st July 2023	<u>268,937</u>	<u>83,291</u>	<u>363,053</u>
<b>Depreciation</b>			
At 1st August 2022	-	80,061	80,061
Charge for the year	-	707	707
At 31st July 2023	<u>-</u>	<u>80,768</u>	<u>80,768</u>
<b>Net book value</b>			
At 31st July 2022	<u>268,937</u>	<u>3,230</u>	<u>272,167</u>
At 31st July 2023	<u>268,937</u>	<u>2,523</u>	<u>271,460</u>

### 4. Employees' Remuneration

Total remuneration (including employer's national insurance contribution) for the year amounted to £199,872 (2022 - £190,308).

There are no employees whose remuneration exceeds £60,000. The average number of paid staff for the year were 24 (2022 - 26 ), and these are analysed as follows:-

	<u>2023</u>	<u>2022</u>
Teaching: Full time	4	5
Teaching: Part time	12	12
Administration / non-teaching: Full time	3	1
Administration / non-teaching: Part time	5	8

### 5. Trustees' Remuneration and Expenses

No remuneration, directly or indirectly, was paid or payable for the year to any person or persons known to be connected with any of them. No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year.

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**

England & Wales - Charity number 1053283

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# Accounts

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**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**

**Registered Charity Number: 1053283**

**ANNUAL REPORT AND ACCOUNTS**

**31<sup>ST</sup> JULY 2022**

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY INFORMATION**

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ANNUAL REPORT AND ACCOUNTS  
31<sup>ST</sup> JULY 2022

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY INFORMATION**

**Address**

Beacon House  
30 Beacon Hill, Aston  
Birmingham

**Bankers**

Lloyds TSB Bank Plc  
Birmingham Sutton Coldfield Branch  
9 Birmingham Road  
Sutton Coldfield

National Westminster Bank Plc  
46 One Stop Shopping Centre  
2 Walsall Road  
Perry Barr  
Birmingham

Al Rayan Bank  
Edgbaston House, 3 Duchess Place  
Hagley Road  
Birmingham

**Solicitors**

Khan & Co  
47 Cape Hill  
Smethwick  
West Midlands

**Accountants**

Mr Akbar Dedat  
Crystal Business Services Ltd  
Chartered Accountants  
264 Stoney Stanton Road  
Coventry  
West Midlands

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY REGISTRATION No:1053283**  
**ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2022**

The trustees present their report for the year ended 31st July 2022

**Trustees**

The charity trustees during the period from 1st August 2021 to date were as follows:-

Mohammed M Uddin - Chairman  
Mr. Syed K Ahmed  
Mr. Mohammed A Rahman

Mr Anwar H Teladia is the charity's secretary.

**Management**

The day to day running of the school is carried out by the school head-teacher (Mrs R Mogra), the school governors and also the trustees.

**New Trustees**

The charity, when appointing a new trustee, initially seek any interested person who has the appropriate qualification or expertise to run the charity. Such person then acts as a school governor for some time and if and when the present trustees find this person as suitable, the person is appointed as a new trustee. This ensures that all trustees are well aware of the charity's objectives, functions and procedures.

**Constitution**

The charity was established by a constitution dated 2nd January 1996 and is registered with the Charity Commission (1053283).

**Registered Office**

The charity's registered office is situated at Beacon House, 30 Beacon Hill, Aston, Birmingham.

**Objectives**

To establish, maintain and conduct a school for the education (and mainly) of girls so as to be an independent school within the meaning of the expression as defined in the Education Act. In order to fulfil these objectives the charity runs a girls secondary school which is managed by experienced and qualified staff. The overall aim is to provide a good education to girls so that these girls became good examples and useful to society.

**Public Benefit**

There is a public need for this type of school which the charity has now been addressing for many years.

**Risk Management**

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the school, and are satisfied that systems are in place to mitigate our exposure to the major risks.

.....continued

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY REGISTRATION No:1053283**  
**ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2022**

**Activities and Progress During Year**

The trustees are pleased to report an increase in the number of students, however, there was still capacity to enrol more students.

The additional students were easily accommodated without the increase in staff numbers.

The charity's last Ofsted report in February 2020 was good. The charity continues to maintain the high educational standards achieved in the previous years.

The net incoming resources for the year was £20,665 (2021 - £12,630).

**Future Plans**

After August 2022, the charity upgraded the science and computer labs.

**Fixed Assets**

There were no capital expenditures during the year. Some equipment purchased has been included in

**Grant-making and investments**

The charity does not give any grants or has any long-term investments.

**Reserves Policy**

The net current assets at the year-end is £96,865. The available liquid funds were £105,915 which more than satisfies the trustees' aims of having sufficient funds for immediate expenditures.

The charity intends is to continue building up reserves by means of operating surpluses, supplemented by general-purpose appeals from time to time.

The private loans are not only long-term and interest free, but there is always the possibility that such loans may become actual donations in the future.

.....continued

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY REGISTRATION No:1053283**  
**ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2022**

**Trustees' Responsibility For The Accounts**

Charity laws requires the trustees of the charity to prepare statements of accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements the trustees are Select suitable accounting policies and apply them consistently.

Make judgements and estimates that are reasonable and prudent.

To prepare the financial statement in accordance with the models and principles set out in the Statement of Recommended Practice Accounting and Reporting by Charities and to state whether or not the accounts have been prepared in accordance with that statement and applicable accounting standards.

- Prepare the financial statements on the going concern basis unless it is inappropriate to do so.

Presume that the charity will continue in operation.

The trustees are responsible for keeping the proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with the reasonable accuracy at any time the financial position of the charity, and to enable them to ensure that any statements of accounts comply with the requirement of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the managing committee. Approved on 27th October 2023.



..... Mr. Anwar Teladia – Secretary

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**Statement Of Financial Activity For The Year To**  
**31st July 2022 (Income and Expenditure Account)**

	<u>2022</u>	<u>2021</u>
<u>INCOMING RESOURCES</u>	£	£
Parents' contributions	256,519	221,149
Donations & grants	36,392	12,921
<b><u>Total Incoming Resources</u></b>	<b><u>292,911</u></b>	<b><u>234,070</u></b>
<u>RESOURCES EXPENDED</u>		
<i>Direct charitable expenditure</i>		
Salaries and employer's NIC	4 190,308	188,476
Job retention scheme grants	-	(37,351)
Staff training	897	615
Rates, rent and insurance	17,448	18,079
School stationery, books & equipment	4,452	3,499
Repairs and maintenance	15,918	10,389
Equipment hire	7,239	2,736
Light and heat	23,031	17,362
Telephone, fax and internet	1,938	1,788
Postage and stationery	2,055	513
Subscriptions	-	375
Software	2,712	3,412
Examination fees	(1,835)	3,802
Cleaning expenses	3,231	3,317
Disposals of fixed assets	-	252
Sundry expenses	1,870	519
Depreciation	805	1,007
<b><u>Total Charitable Expenditure</u></b>	<b><u>270,069</u></b>	<b><u>218,790</u></b>
<b><u>Less: Governance Costs (Ofsted fees)</u></b>	<b><u>(2,177)</u></b>	<b><u>(2,650)</u></b>
<b><u>NET INCOMING RESOURCES</u></b>	<b><u>20,665</u></b>	<b><u>12,630</u></b>
Fund Balances at 1st August 2021	258,857	246,227
Fund Balances at 31st July 2022	<b><u>279,522</u></b>	<b><u>258,857</u></b>

**ALL ACTIVITIES ARE CONTINUING**

**ALL OF THE FUNDS ARE UNRESTRICTED**

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**

**Balance Sheet As At 31st July 2022**

			<u>2022</u>		<u>2021</u>
		£	£	£	£
<b>Fixed Assets</b>	<b>Note</b>				
Freehold property	3		268,937		268,937
Furniture & equipments			<u>3,230</u>		<u>3,731</u>
			272,167		272,668
<b>Current Assets</b>					
Debtors and prepayments		4,700		4,700	
Cash at bank		104,534		87,109	
Cash in hand		<u>1,381</u>		<u>31</u>	
		110,615		91,840	
<b>Less: Current Liabilities</b>					
Creditors and accruals		<u>13,750</u>		<u>16,141</u>	
			<u>96,865</u>		<u>75,699</u>
<b>Total Assets Less Current Liabilities</b>			369,032		348,367
<b>Less: Long Term Liabilities</b>					
Private loans (interest free)		<u>89,510</u>		<u>89,510</u>	
			89,510		89,510
<b>Total Net Assets</b>			<u>£ 279,522</u>		<u>£ 258,857</u>
<b>Financed By :-</b>					
<b>Charity Funds Account</b>					
General Funds - Unrestricted			279,522		258,857
			<u>£ 279,522</u>		<u>£ 258,857</u>

Approved by The Board of Trustees on 27th October 2023 and signed on it's behalf

M. MOINUDDIN.

Trustee

M AMIN RAHMAN.

Trustee

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31st JULY 2022**

**1. Accounting Policies**

The financial statements are prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Charities Act 2011. Exemption has been taken from preparing a cash flow statement under 'Section 7 Statement of Cash Flows' as permitted by FRS 102 on the grounds that the charity qualifies as a small entity.

(a) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received. Other income is accounted for on an accrual basis as far as it is prudent to do so. The value of services provided by volunteers has not been included.

(b) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT, which cannot be recovered. Since there are no restricted incoming resources the charity trustees are free to spend the funds as they deem fit in the furtherance of the charity's objectives.

(c) As a registered charity the charity is generally exempt from Income and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

(d) Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(e) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

(g) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**2. Depreciation Policy**

Depreciation is provided on the school furniture and equipment at the following rates based on the estimated useful life of these assets and their anticipated residual value:

Furniture and equipment – 20% reducing balance method

### 3. Tangible fixed assets

	Freehold Property	Furniture & Equipment	TOTAL
	£	£	£
<b>Cost</b>			
At 1st August 2021	268,937	83,291	363,053
At 31st July 2022	<u>268,937</u>	<u>83,291</u>	<u>363,053</u>
<b>Depreciation</b>			
At 1st August 2021	-	79,560	89,126
Adjustment		(304)	(304)
Charge for the year	-	805	805
At 31st July 2022	<u>-</u>	<u>80,061</u>	<u>89,627</u>
<b>Net book value</b>			
At 31st July 2021	<u>268,937</u>	<u>3,731</u>	<u>272,668</u>
At 31st July 2022	<u>268,937</u>	<u>3,230</u>	<u>272,167</u>

### 4. Employees' Remuneration

Total remuneration (including employer's national insurance contribution) for the year amounted to £190,308 (2021 - £188,476). There are no employees whose remuneration exceeds £60,000. The average number of paid staff for the year were 26 (2021 - 26 ), and these are analysed as follows:-

	<u>2022</u>	<u>2021</u>
Teaching: Full time	5	5
Teaching: Part time	12	12
Administration / non-teaching: Full time	1	1
Administration / non-teaching: Part time	8	8

### 5. Trustees' Remuneration and Expenses

No remuneration, directly or indirectly, was paid or payable for the year to any person or persons known to be connected with any of them. No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year.

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**

England & Wales - Charity number 1053283

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# Accounts

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**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**Registered Charity Number: 1053283**

**ANNUAL REPORT AND ACCOUNTS**  
**31<sup>ST</sup> JULY 2021**

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY INFORMATION**

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**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY INFORMATION**

**Address**

Beacon House  
30 Beacon Hill, Aston  
Birmingham

**Bankers**

Lloyds TSB Bank Plc  
Birmingham Sutton Coldfield Branch  
9 Birmingham Road  
Sutton Coldfield

National Westminster Bank Plc  
46 One Stop Shopping Centre  
2 Walsall Road  
Perry Barr  
Birmingham

Al Rayan Bank  
Edgbaston House, 3 Duchess Place  
Hagley Road  
Birmingham

**Solicitors**

Khan & Co  
47 Cape Hill  
Smethwick  
West Midlands

**Accountants**

Mr Akbar Dedat  
Crystal Business Services Ltd  
Chartered Accountants  
264 Stoney Stanton Road  
Coventry  
West Midlands

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY REGISTRATION No:1053283**  
**ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2021**

The trustees present their report for the year ended 31st July 2021

**Trustees**

The charity trustees during the period from 1st August 2020 to date were as follows:-

Mohammed M Uddin - Chairman

Mr. Syed K Ahmed

Mr. Mohammed A Rahman

Mr Anwar H Teladia is the charity's secretary.

**Management**

The day to day running of the school is carried out by the school head-teacher (Mrs R Mogra), the school governors and also the trustees.

**New Trustees**

The charity, when appointing a new trustee, initially seek any interested person who has the appropriate qualification or expertise to run the charity. Such person then acts as a school governor for some time and if and when the present trustees find this person as suitable, the person is appointed as a new trustee. This ensures that all trustees are well aware of the charity's objectives, functions and procedures.

**Constitution**

The charity was established by a constitution dated 2nd January 1996 and is registered with the Charity Commission (1053283).

**Registered Office**

The charity's registered office is situated at Beacon House, 30 Beacon Hill, Aston, Birmingham.

**Objectives**

To establish, maintain and conduct a school for the education (and mainly) of girls so as to be an independent school within the meaning of the expression as defined in the Education Act. In order to fulfil these objectives the charity runs a girls secondary school which is managed by experienced and qualified staff. The overall aim is to provide a good education to girls so that these girls became good examples and useful to society.

**Public Benefit**

There is a public need for this type of school which the charity has now been addressing for many years.

**Risk Management**

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the school, and are satisfied that systems are in place to mitigate our exposure to the major risks.

.....continued

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY REGISTRATION No:1053283**  
**ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2021**

**Activities and Progress During Year**

Although the parental contributions have increased, the school was still operating below the capacity of 125 students. The trustees are attempting to fill up all the available places.

The increase in employment costs is inflationary. As last year, the school received furlough grants.

The charity's last Ofsted report in February 2020 was good. There were no new developments during the year since the trustees were busy with issues relating to covid.

The net incoming resources for the year was £12,630 (2020 - £8,686).

**Future Plans**

The trustees still plan to upgrade the science and computer labs, and renovate the front of the premises in the future.

**Fixed Assets**

There were no capital expenditures during the year.

**Grant-making and investments**

The charity does not give any grants or has any long-term investments.

**Reserves Policy**

The net current assets at the year-end is £75,699. The available liquid funds were £87,140 which more than satisfies the trustees' aims of having sufficient funds for immediate expenditures.

The charity intends is to continue building up reserves by means of operating surpluses, supplemented by general-purpose appeals from time to time.

The private loans are not only long-term and interest free, but there is always the possibility that such loans may become actual donations in the future.

.....continued

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY REGISTRATION No:1053283**  
**ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2021**

**Trustees' Responsibility For The Accounts**

Charity laws requires the trustees of the charity to prepare statements of accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements the Select suitable accounting policies and apply them consistently.

Make judgements and estimates that are reasonable and prudent.

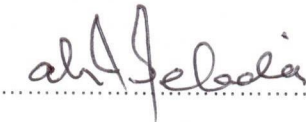
To prepare the financial statement in accordance with the models and principles set out in the Statement of Recommended Practice Accounting and Reporting by Charities and to state whether or not the accounts have been prepared in accordance with that statement and applicable accounting standards.

- Prepare the financial statements on the going concern basis unless it is inappropriate to do so.

Presume that the charity will continue in operation.

The trustees are responsible for keeping the proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with the reasonable accuracy at any time the financial position of the charity, and to enable them to ensure that any statements of accounts comply with the requirement of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the managing committee. Approved on 22nd November 2022.



..... Mr. Anwar Teladia – Secretary

## **NDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BIRCHFIELD INDEPENDENT GIRLS SCHOOL**

I report on the accounts of the Charity on pages 6 to 9 for the year ended 31st July 2021 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard (FRS2), adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (The SORP), under the historical cost convention and the accounting policies set out on page 8.

### **Respective Responsibilities of Trustees and Examiner**

As described on page 3, 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 s144 (2) of the Charities Act 2011 and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and;
- c) 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 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 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 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



MR AKBAR DEDAT  
Chartered Accountant  
Crystal Business Services Ltd  
264 Stoney Stanton Road, Coventry CV1 4FP

22nd November 2022

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**Statement Of Financial Activity For The Year To**  
**31st July 2021 (Income and Expenditure Account)**

	<u>Note</u>	<u>2021</u>	<u>2020</u>
<u>INCOMING RESOURCES</u>		£	£
Parents' contributions		221,149	210,716
Donations & grants		12,921	8,725
<b><u>Total Incoming Resources</u></b>		<u>234,070</u>	<u>219,441</u>
<u>RESOURCES EXPENDED</u>			
<i>Direct charitable expenditure</i>			
Salaries and employer's NIC	4	188,476	168,060
Job retention scheme grants		(37,351)	(17,299)
Staff training		615	573
Rates, rent and insurance		18,079	15,261
School stationery, books & equipment		3,499	2,738
Repairs and maintenance		10,389	8,674
Equipment hire		2,736	-
Light and heat		17,362	10,854
Telephone, fax and internet		1,788	1,761
Postage and stationery		513	2,356
Subscriptions		375	222
Software		3,412	7,111
Examination fees		3,802	(40)
Travelling exps/school trips		-	877
Cleaning expenses		3,317	2,581
Legal expenses		-	2,280
Disposals of fixed assets		252	-
Sundry expenses		519	369
Depreciation		1,007	1,306
<b><u>Total Charitable Expenditure</u></b>		<u>218,790</u>	<u>207,684</u>
<u>Less</u> : Governance Costs (Ofsted fees)		(2,650)	(3,071)
 <b>NET INCOMING RESOURCES</b>		<u>12,630</u>	<u>8,686</u>
Fund Balances at 1st August 2020		246,227	237,541
Fund Balances at 31st July 2021		<u><u>258,857</u></u>	<u><u>246,227</u></u>

**ALL ACTIVITIES ARE CONTINUING**

**ALL OF THE FUNDS ARE UNRESTRICTED**

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**Balance Sheet As At 31st July 2021**

<b><u>Fixed Assets</u></b>	<b><u>Note</u></b>	<b>£</b>	<b><u>2021</u></b>	<b>£</b>	<b><u>2020</u></b>
			<b>£</b>	<b>£</b>	<b>£</b>
Freehold property	3		268,937		268,937
Furniture & equipments			<u>3,731</u>		<u>4,990</u>
			272,668		273,927
<b><u>Current Assets</u></b>					
Debtors and prepayments		4,700		7,400	
Cash at bank		87,109		82,533	
Cash in hand		<u>31</u>		<u>122</u>	
		91,840		90,055	
<b><u>Less: Current Liabilities</u></b>					
Creditors and accruals		<u>16,141</u>		<u>26,055</u>	
			<u>75,699</u>		<u>64,000</u>
<b>Total Assets Less Current Liabilities</b>			348,367		337,927
<b><u>Less: Long Term Liabilities</u></b>					
Refundable deposits		-		2,210	
Private loans (interest free)		<u>89,510</u>		<u>89,510</u>	
			89,510		91,720
<b><u>Total Net Assets</u></b>			<b>£ <u>258,857</u></b>		<b>£ <u>246,207</u></b>
<b><u>Financed By :-</u></b>					
<b><u>Charity Funds Account</u></b>					
General Funds - Unrestricted			258,857		246,227
			<u>£ 258,857</u>		<u>£ 246,227</u>

Approved by The Board of Trustees on 22nd November 2022 and signed on it's behalf



MOHAMMED M UDDIN

Trustee



SYED K AHMED

Trustee

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31st JULY 2021**

**1. Accounting Policies**

The financial statements are prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Charities Act 2011. Exemption has been taken from preparing a cash flow statement under 'Section 7 Statement of Cash Flows' as permitted by FRS 102 on the grounds that the charity qualifies as a small entity.

(a) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received. Other income is accounted for on an accrual basis as far as it is prudent to do so. The value of services provided by volunteers has not been included.

(b) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT, which cannot be recovered. Since there are no restricted incoming resources the charity trustees are free to spend the funds as they deem fit in the furtherance of the charity's objectives.

(c) As a registered charity the charity is generally exempt from Income and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

(d) Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(e) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

(g) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**2. Depreciation Policy**

Depreciation is provided on the school furniture and equipment at the following rates based on the estimated useful life of these assets and their anticipated residual value:

Furniture and equipment – 20% reducing balance method

### 3. Tangible fixed assets

	Freehold Property	Furniture & Equipment	TOTAL
	£	£	£
<b>Cost</b>			
At 1st August 2020	268,937	94,116	363,053
Disposal cost		-10,825	-10,825
At 31st July 2021	<u>268,937</u>	<u>83,291</u>	<u>352,228</u>
<b>Depreciation</b>			
At 1st August 2020	-	89,126	89,126
Disposal depn adj		-10,573	-10,573
Charge for the year	-	1,007	1,007
At 31st July 2021	<u>-</u>	<u>79,560</u>	<u>79,560</u>
<b>Net book value</b>			
At 31st July 2020	<u>268,937</u>	<u>4,990</u>	<u>273,927</u>
At 31st July 2021	<u>268,937</u>	<u>3,731</u>	<u>272,668</u>

### 4. Employees' Remuneration

Total remuneration (including employer's national insurance contribution) for the year amounted to £188,476 (2020 - £168,060). There are no employees whose remuneration exceeds £60,000. The average number of paid staff for the year were 26 (2020 - 26 ), and these are analysed as follows:-

	<u>2021</u>	<u>2020</u>
Teaching: Full time	5	5
Teaching: Part time	12	12
Administration / non-teaching: Full time	1	1
Administration / non-teaching: Part time	8	8

### 5. Trustees' Remuneration and Expenses

No remuneration, directly or indirectly, was paid or payable for the year to any person or persons known to be connected with any of them. No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year.

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**

England & Wales - Charity number 1053283

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# Accounts

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**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**Registered Charity Number: 1053283**

**ANNUAL REPORT AND ACCOUNTS**  
**31<sup>ST</sup> JULY 2020**

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY INFORMATION**

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**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY INFORMATION**

**Address**

Beacon House  
30 Beacon Hill, Aston  
Birmingham

**Bankers**

Lloyds TSB Bank Plc  
Birmingham Sutton Coldfield Branch  
9 Birmingham Road  
Sutton Coldfield

National Westminster Bank Plc  
46 One Stop Shopping Centre  
2 Walsall Road  
Perry Barr  
Birmingham

Al Rayan Bank  
Edgbaston House, 3 Duchess Place  
Hagley Road  
Birmingham

**Solicitors**

Khan & Co  
47 Cape Hill  
Smethwick  
West Midlands

**Accountants**

Mr Akbar Dedat  
Crystal Business Services Ltd  
Chartered Accountants  
264 Stoney Stanton Road  
Coventry  
West Midlands

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY REGISTRATION No:1053283**  
**ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2020**

The Trustees present their report for the year ended 31st July 2020

**Trustees**

The charity trustees during the period from 1st August 2019 to date were as follows:-

Mohammed M Uddin - Chairman  
Mr. Syed K Ahmed  
Mr. Mohammed A Rahman

Mr Anwar H Teladia is the charity's secretary.

**Management**

The day to day running of the school is carried out by the school head-teacher (Mrs R Mogra), the school governors and also the trustees.

**New Trustees**

The charity, when appointing a new trustee, initially seek any interested person who has the appropriate qualification or expertise to run the charity. Such person then acts as a school governor for some time and if and when the present trustees find this person as suitable, the person is appointed as a new trustee. This ensures that all trustees are well aware of the charity's objectives, functions and procedures.

**Constitution**

The charity was established by a constitution dated 2nd January 1996 and is registered with the Charity Commission (1053283).

**Registered Office**

The charity's registered office is situated at Beacon House, 30 Beacon Hill, Aston, Birmingham.

**Objectives**

To establish, maintain and conduct a school for the education (and mainly) of girls so as to be an independent school within the meaning of the expression as defined in the Education Act. In order to fulfil these objectives the charity runs a girls secondary school which is managed by experienced and qualified staff. The overall aim is to provide a good education to girls so that these girls became good examples and useful to society.

**Public Benefit**

There is a public need for this type of school which the charity has now been addressing for many years.

**Risk Management**

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the school, and are satisfied that systems are in place to mitigate our exposure to the major risks.

.....continued

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY REGISTRATION No:1053283**  
**ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2020**

**Activities and Progress During Year**

Unfortunately due to the financial hardships in the covid pandemic, which commenced in March 2020, many of the parents were unable to make parental contributions.

The employment costs fell during the year due to some furlough receipts.

The charity received an incorrect Ofsted report in December 2019. It was important for the trustees to challenge this and legal costs were incurred. There was another inspection in February 2020 which completely negated the earlier report and a good report was issued. The trustees are pleased to report that good education standards are being maintained.

The net incoming resources for the year was £8,686 (2019 - £6,803).

**Future Plans**

It is hoped that with the ending of the pandemic the charity will be able to attract more students.

During a recent governors meeting it was decided to upgrade the science and computer labs as well as renovating the front of the premises by new paint and windows.

**Fixed Assets**

There were no capital expenditures during the year.

**Grant-making and investments**

The charity does not give any grants or has any long-term investments.

**Reserves Policy**

The trustees have examined the requirement for liquid funds which are represented by those unrestricted funds not invested in fixed assets or designated for specific purpose or otherwise committed. The reserve fund represents the unrestricted funds arising from the past operating results.

The net current assets at the year-end is £64,020. The available liquid funds were £82,675 which more than satisfies the trustees' aims of having sufficient funds for immediate expenditures.

The charity intends is to continue building up reserves by means of operating surpluses, supplemented by general-purpose appeals from time to time.

The private loans are not only long-term and interest free, but there is always the possibility that such loans may become actual donations in the future.

.....continued

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY REGISTRATION No:1053283**  
**ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2020**

**Trustees' Responsibility For The Accounts**

Charity laws requires the trustees of the charity to prepare statements of accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements the trustees are Select suitable accounting policies and apply them consistently.

Make judgements and estimates that are reasonable and prudent.


To prepare the financial statement in accordance with the models and principles set out in the Statement of Recommended Practice Accounting and Reporting by Charities and to state whether or not the accounts have been prepared in accordance with that statement and applicable accounting standards.

- Prepare the financial statements on the going concern basis unless it is inappropriate to do so.

Presume that the charity will continue in operation.

The trustees are responsible for keeping the proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with the reasonable accuracy at any time the financial position of the charity, and to enable them to ensure that any statements of accounts comply with the requirement of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the managing committee. Approved on 8th July 2021.

..... Mr. Anwar Teladia – Secretary

**NDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BIRCHFIELD INDEPENDENT GIRLS SCHOOL**

I report on the accounts of the Charity on pages 6 to 9 for the year ended 31st July 2020 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard (FRS2), adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (The SORP), under the historical cost convention and the accounting policies set out on page 8.

**Respective Responsibilities of Trustees and Examiner**

As described on page 3, 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 s144 (2) of the Charities Act 2011 and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

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

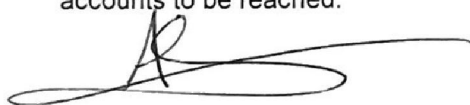
**Basis of independent examiner's report.**

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 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 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 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



MR AKBAR DEDAT  
Chartered Accountant  
Crystal Business Services Ltd  
264 Stoney Stanton Road, Coventry CV1 4FP

8th July 2021

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**Statement Of Financial Activity For The Year To**  
**31st July 2020 (Income and Expenditure Account)**

	<u>Note</u>	<u>2020</u>	<u>2019</u>
<b><u>INCOMING RESOURCES</u></b>		<b>£</b>	<b>£</b>
Parents' contributions		210,716	219,261
Donations & grants		8,725	20,063
<b><u>Total Incoming Resources</u></b>		<b><u>219,441</u></b>	<b><u>239,324</u></b>
<b><u>RESOURCES EXPENDED</u></b>			
<i>Direct charitable expenditure</i>			
Salaries and employer's NIC	4	150,761	173,809
Staff training		573	1,367
Rates, rent and insurance		15,261	15,016
School stationery, books & equipment		2,738	2,956
Repairs and maintenance		8,674	8,030
Light and heat		10,854	10,212
Telephone, fax and internet		1,761	1,977
Postage and stationery		2,356	3,030
Subscriptions		222	568
Software		7,111	6,969
Examination fees		-40	-1,496
Travelling exps/school trips		877	2,026
Cleaning expenses		2,581	3,277
Legal expenses		2,280	-
Sundry expenses		369	1,976
Depreciation		1,306	1,596
<b><u>Total Charitable Expenditure</u></b>		<b><u>207,684</u></b>	<b><u>231,313</u></b>
<u>Less</u> : Governance Costs (Ofsted fees)		-3,071	-1,208
<b>NET INCOMING RESOURCES</b>		<b><u>8,686</u></b>	<b><u>6,803</u></b>
Fund Balances at 1st August 2019		237,541	230,738
Fund Balances at 31st July 2020		<b><u><u>246,227</u></u></b>	<b><u><u>237,541</u></u></b>

**ALL ACTIVITIES ARE CONTINUING**

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**Balance Sheet As At 31st July 2020**

<b><u>Fixed Assets</u></b>	<b><u>Note</u></b>	<b>£</b>	<b><u>2020</u></b>	<b>£</b>	<b><u>2019</u></b>
			<b>£</b>	<b>£</b>	<b>£</b>
Freehold property	3		268,937		268,937
Furniture & equipments			<u>4,990</u>		<u>6,296</u>
			273,927		275,233
<b><u>Current Assets</u></b>					
Debtors and prepayments		7,400		-	
Cash at bank		82,553		80,995	
Cash in hand		<u>122</u>		<u>361</u>	
		90,075		81,356	
<b><u>Less: Current Liabilities</u></b>					
Creditors and accruals		<u>26,055</u>		<u>25,238</u>	
			<u>64,020</u>		<u>56,118</u>
<b>Total Assets Less Current Liabilities</b>			337,947		331,351
<b><u>Less: Long Term Liabilities</u></b>					
Refundable deposits		2,210		4,300	
Private loans (interest free)		<u>89,510</u>		<u>89,510</u>	
			91,720		93,810
<b><u>Total Net Assets</u></b>			<b>£ <u>246,227</u></b>		<b>£ <u>237,541</u></b>
<b><u>Financed By :-</u></b>					
<b><u>Charity Funds Account</u></b>					
<b>General Funds - Unrestricted</b>			246,227		237,541
			<u>£ 246,227</u>		<u>£ 237,541</u>

Approved by The Board of Trustees on 8th July 2021 and signed on it's behalf

*M. Mahan*

Trustee

*A. Aldi*

Trustee

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31st JULY 2020**

**1. Accounting Policies**

The financial statements are prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Charities Act 2011. Exemption has been taken from preparing a cash flow statement under 'Section 7 Statement of Cash Flows' as permitted by FRS 102 on the grounds that the charity qualifies as a small entity.

(a) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received. Other income is accounted for on an accrual basis as far as it is prudent to do so. The value of services provided by volunteers has not been included.

(b) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT, which cannot be recovered. Since there are no restricted incoming resources the charity trustees are free to spend the funds as they deem fit in the furtherance of the charity's objectives.

(c) As a registered charity the charity is generally exempt from Income and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

(d) Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(e) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

(g) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**2. Depreciation Policy**

Depreciation is provided on the school furniture and equipment at the following rates based on the estimated useful life of these assets and their anticipated residual value:

Furniture and equipment – 20% reducing balance method

### 3. Tangible fixed assets

	Freehold Property	Furniture & Equipment	TOTAL
	£	£	£
<b>Cost</b>			
At 1st August 2019	268,938	94,116	363,054
At 31st July 2020	<u>268,938</u>	<u>94,116</u>	<u>363,054</u>
<b>Depreciation</b>			
At 1st August 2019	-	87,820	86,224
Charge for the year	-	<u>1,306</u>	<u>1,596</u>
At 31st July 2020	-	<u>89,126</u>	<u>87,820</u>
<b>Net book value</b>			
At 31st July 2019	<u>268,937</u>	<u>6,296</u>	<u>275,233</u>
At 31st July 2020	<u>268,937</u>	<u>4,990</u>	<u>273,927</u>

### 4. Employees' Remuneration

Total remuneration (including employer's national insurance contribution) for the year amounted to £173,809 (2019 - £179,223). There are no employees whose remuneration exceeds £60,000. The average number of paid staff for the year were 26 (2019 - 25), and these are analysed as follows:-

	<u>2020</u>	<u>2019</u>
Teaching: Full time	5	4
Teaching: Part time	12	13
Administration / non-teaching: Full time	1	1
Administration / non-teaching: Part time	8	7

### 5. Trustees' Remuneration and Expenses

No remuneration, directly or indirectly, was paid or payable for the year to any person or persons known to be connected with any of them. No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year.

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**Registered Charity Number: 1053283**

**ANNUAL REPORT AND ACCOUNTS**  
**31<sup>ST</sup> JULY 2020**

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY INFORMATION**

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**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY INFORMATION**

**Address**

Beacon House  
30 Beacon Hill, Aston  
Birmingham

**Bankers**

Lloyds TSB Bank Plc  
Birmingham Sutton Coldfield Branch  
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Sutton Coldfield

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46 One Stop Shopping Centre  
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Perry Barr  
Birmingham

Al Rayan Bank  
Edgbaston House, 3 Duchess Place  
Hagley Road  
Birmingham

**Solicitors**

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47 Cape Hill  
Smethwick  
West Midlands

**Accountants**

Mr Akbar Dedat  
Crystal Business Services Ltd  
Chartered Accountants  
264 Stoney Stanton Road  
Coventry  
West Midlands

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY REGISTRATION No:1053283**  
**ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2020**

The Trustees present their report for the year ended 31st July 2020

**Trustees**

The charity trustees during the period from 1st August 2019 to date were as follows:-

Mohammed M Uddin - Chairman  
Mr. Syed K Ahmed  
Mr. Mohammed A Rahman

Mr Anwar H Teladia is the charity's secretary.

**Management**

The day to day running of the school is carried out by the school head-teacher (Mrs R Mogra), the school governors and also the trustees.

**New Trustees**

The charity, when appointing a new trustee, initially seek any interested person who has the appropriate qualification or expertise to run the charity. Such person then acts as a school governor for some time and if and when the present trustees find this person as suitable, the person is appointed as a new trustee. This ensures that all trustees are well aware of the charity's objectives, functions and procedures.

**Constitution**

The charity was established by a constitution dated 2nd January 1996 and is registered with the Charity Commission (1053283).

**Registered Office**

The charity's registered office is situated at Beacon House, 30 Beacon Hill, Aston, Birmingham.

**Objectives**

To establish, maintain and conduct a school for the education (and mainly) of girls so as to be an independent school within the meaning of the expression as defined in the Education Act. In order to fulfil these objectives the charity runs a girls secondary school which is managed by experienced and qualified staff. The overall aim is to provide a good education to girls so that these girls became good examples and useful to society.

**Public Benefit**

There is a public need for this type of school which the charity has now been addressing for many years.

**Risk Management**

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the school, and are satisfied that systems are in place to mitigate our exposure to the major risks.

.....continued

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY REGISTRATION No:1053283**  
**ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2020**

**Activities and Progress During Year**

Unfortunately due to the financial hardships in the covid pandemic, which commenced in March 2020, many of the parents were unable to make parental contributions.

The employment costs fell during the year due to some furlough receipts.

The charity received an incorrect Ofsted report in December 2019. It was important for the trustees to challenge this and legal costs were incurred. There was another inspection in February 2020 which completely negated the earlier report and a good report was issued. The trustees are pleased to report that good education standards are being maintained.

The net incoming resources for the year was £8,686 (2019 - £6,803).

**Future Plans**

It is hoped that with the ending of the pandemic the charity will be able to attract more students.

During a recent governors meeting it was decided to upgrade the science and computer labs as well as renovating the front of the premises by new paint and windows.

**Fixed Assets**

There were no capital expenditures during the year.

**Grant-making and investments**

The charity does not give any grants or has any long-term investments.

**Reserves Policy**

The trustees have examined the requirement for liquid funds which are represented by those unrestricted funds not invested in fixed assets or designated for specific purpose or otherwise committed. The reserve fund represents the unrestricted funds arising from the past operating results.

The net current assets at the year-end is £64,020. The available liquid funds were £82,675 which more than satisfies the trustees' aims of having sufficient funds for immediate expenditures.

The charity intends is to continue building up reserves by means of operating surpluses, supplemented by general-purpose appeals from time to time.

The private loans are not only long-term and interest free, but there is always the possibility that such loans may become actual donations in the future.

.....continued

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY REGISTRATION No:1053283**  
**ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2020**

**Trustees' Responsibility For The Accounts**

Charity laws requires the trustees of the charity to prepare statements of accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements the trustees are Select suitable accounting policies and apply them consistently.

Make judgements and estimates that are reasonable and prudent.


To prepare the financial statement in accordance with the models and principles set out in the Statement of Recommended Practice Accounting and Reporting by Charities and to state whether or not the accounts have been prepared in accordance with that statement and applicable accounting standards.

- Prepare the financial statements on the going concern basis unless it is inappropriate to do so.

Presume that the charity will continue in operation.

The trustees are responsible for keeping the proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with the reasonable accuracy at any time the financial position of the charity, and to enable them to ensure that any statements of accounts comply with the requirement of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the managing committee. Approved on 8th July 2021.

 ..... Mr. Anwar Teladia – Secretary

**NDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BIRCHFIELD INDEPENDENT GIRLS SCHOOL**

I report on the accounts of the Charity on pages 6 to 9 for the year ended 31st July 2020 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard (FRS2), adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (The SORP), under the historical cost convention and the accounting policies set out on page 8.

**Respective Responsibilities of Trustees and Examiner**

As described on page 3, 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 s144 (2) of the Charities Act 2011 and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

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

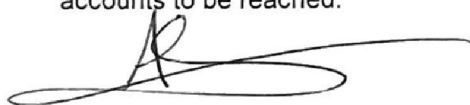
**Basis of independent examiner's report.**

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 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 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 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



MR AKBAR DEDAT  
Chartered Accountant  
Crystal Business Services Ltd  
264 Stoney Stanton Road, Coventry CV1 4FP

8th July 2021

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**Statement Of Financial Activity For The Year To**  
**31st July 2020 (Income and Expenditure Account)**

	<u>Note</u>	<u>2020</u>	<u>2019</u>
<b><u>INCOMING RESOURCES</u></b>		<b>£</b>	<b>£</b>
Parents' contributions		210,716	219,261
Donations & grants		8,725	20,063
<b><u>Total Incoming Resources</u></b>		<b><u>219,441</u></b>	<b><u>239,324</u></b>
<b><u>RESOURCES EXPENDED</u></b>			
<i>Direct charitable expenditure</i>			
Salaries and employer's NIC	4	150,761	173,809
Staff training		573	1,367
Rates, rent and insurance		15,261	15,016
School stationery, books & equipment		2,738	2,956
Repairs and maintenance		8,674	8,030
Light and heat		10,854	10,212
Telephone, fax and internet		1,761	1,977
Postage and stationery		2,356	3,030
Subscriptions		222	568
Software		7,111	6,969
Examination fees		-40	-1,496
Travelling exps/school trips		877	2,026
Cleaning expenses		2,581	3,277
Legal expenses		2,280	-
Sundry expenses		369	1,976
Depreciation		1,306	1,596
<b><u>Total Charitable Expenditure</u></b>		<b><u>207,684</u></b>	<b><u>231,313</u></b>
<u>Less</u> : Governance Costs (Ofsted fees)		-3,071	-1,208
<b>NET INCOMING RESOURCES</b>		<b><u>8,686</u></b>	<b><u>6,803</u></b>
Fund Balances at 1st August 2019		237,541	230,738
Fund Balances at 31st July 2020		<b><u><u>246,227</u></u></b>	<b><u><u>237,541</u></u></b>

**ALL ACTIVITIES ARE CONTINUING**

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**Balance Sheet As At 31st July 2020**

<b><u>Fixed Assets</u></b>	<b><u>Note</u></b>	<b>£</b>	<b><u>2020</u></b>	<b>£</b>	<b><u>2019</u></b>
			<b>£</b>	<b>£</b>	<b>£</b>
Freehold property	3		268,937		268,937
Furniture & equipments			<u>4,990</u>		<u>6,296</u>
			273,927		275,233
<b><u>Current Assets</u></b>					
Debtors and prepayments		7,400		-	
Cash at bank		82,553		80,995	
Cash in hand		<u>122</u>		<u>361</u>	
		90,075		81,356	
<b><u>Less: Current Liabilities</u></b>					
Creditors and accruals		<u>26,055</u>		<u>25,238</u>	
			<u>64,020</u>		<u>56,118</u>
<b>Total Assets Less Current Liabilities</b>			<b>337,947</b>		<b>331,351</b>
<b><u>Less: Long Term Liabilities</u></b>					
Refundable deposits		2,210		4,300	
Private loans (interest free)		<u>89,510</u>		<u>89,510</u>	
			91,720		93,810
			<u>£ 246,227</u>		<u>£ 237,541</u>
<b><u>Financed By :-</u></b>					
<b><u>Charity Funds Account</u></b>					
<b>General Funds - Unrestricted</b>			246,227		237,541
			<u>£ 246,227</u>		<u>£ 237,541</u>

Approved by The Board of Trustees on 8th July 2021 and signed on it's behalf

*M. Mahan*

Trustee

*A. Aldi*

Trustee

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31st JULY 2020**

**1. Accounting Policies**

The financial statements are prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Charities Act 2011. Exemption has been taken from preparing a cash flow statement under 'Section 7 Statement of Cash Flows' as permitted by FRS 102 on the grounds that the charity qualifies as a small entity.

(a) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received. Other income is accounted for on an accrual basis as far as it is prudent to do so. The value of services provided by volunteers has not been included.

(b) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT, which cannot be recovered. Since there are no restricted incoming resources the charity trustees are free to spend the funds as they deem fit in the furtherance of the charity's objectives.

(c) As a registered charity the charity is generally exempt from Income and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

(d) Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(e) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

(g) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**2. Depreciation Policy**

Depreciation is provided on the school furniture and equipment at the following rates based on the estimated useful life of these assets and their anticipated residual value:

Furniture and equipment – 20% reducing balance method

### 3. Tangible fixed assets

	Freehold Property	Furniture & Equipment	TOTAL
	£	£	£
<b>Cost</b>			
At 1st August 2019	268,938	94,116	363,054
At 31st July 2020	<u>268,938</u>	<u>94,116</u>	<u>363,054</u>
<b>Depreciation</b>			
At 1st August 2019	-	87,820	86,224
Charge for the year	-	<u>1,306</u>	<u>1,596</u>
At 31st July 2020	-	<u>89,126</u>	<u>87,820</u>
<b>Net book value</b>			
At 31st July 2019	<u>268,937</u>	<u>6,296</u>	<u>275,233</u>
At 31st July 2020	<u>268,937</u>	<u>4,990</u>	<u>273,927</u>

### 4. Employees' Remuneration

Total remuneration (including employer's national insurance contribution) for the year amounted to £173,809 (2019 - £179,223). There are no employees whose remuneration exceeds £60,000. The average number of paid staff for the year were 26 (2019 - 25), and these are analysed as follows:-

	<u>2020</u>	<u>2019</u>
Teaching: Full time	5	4
Teaching: Part time	12	13
Administration / non-teaching: Full time	1	1
Administration / non-teaching: Part time	8	7

### 5. Trustees' Remuneration and Expenses

No remuneration, directly or indirectly, was paid or payable for the year to any person or persons known to be connected with any of them. No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year.

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**Registered Charity Number: 1053283**

**ANNUAL REPORT AND ACCOUNTS**  
**31<sup>ST</sup> JULY 2020**

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY INFORMATION**

**CONTENTS**

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Trustees' Report	2,3,4
Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the accounts	8,9

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY INFORMATION**

**Address**

Beacon House  
30 Beacon Hill, Aston  
Birmingham

**Bankers**

Lloyds TSB Bank Plc  
Birmingham Sutton Coldfield Branch  
9 Birmingham Road  
Sutton Coldfield

National Westminster Bank Plc  
46 One Stop Shopping Centre  
2 Walsall Road  
Perry Barr  
Birmingham

Al Rayan Bank  
Edgbaston House, 3 Duchess Place  
Hagley Road  
Birmingham

**Solicitors**

Khan & Co  
47 Cape Hill  
Smethwick  
West Midlands

**Accountants**

Mr Akbar Dedat  
Crystal Business Services Ltd  
Chartered Accountants  
264 Stoney Stanton Road  
Coventry  
West Midlands

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY REGISTRATION No:1053283**  
**ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2020**

The Trustees present their report for the year ended 31st July 2020

**Trustees**

The charity trustees during the period from 1st August 2019 to date were as follows:-

Mohammed M Uddin - Chairman  
Mr. Syed K Ahmed  
Mr. Mohammed A Rahman

Mr Anwar H Teladia is the charity's secretary.

**Management**

The day to day running of the school is carried out by the school head-teacher (Mrs R Mogra), the school governors and also the trustees.

**New Trustees**

The charity, when appointing a new trustee, initially seek any interested person who has the appropriate qualification or expertise to run the charity. Such person then acts as a school governor for some time and if and when the present trustees find this person as suitable, the person is appointed as a new trustee. This ensures that all trustees are well aware of the charity's objectives, functions and procedures.

**Constitution**

The charity was established by a constitution dated 2nd January 1996 and is registered with the Charity Commission (1053283).

**Registered Office**

The charity's registered office is situated at Beacon House, 30 Beacon Hill, Aston, Birmingham.

**Objectives**

To establish, maintain and conduct a school for the education (and mainly) of girls so as to be an independent school within the meaning of the expression as defined in the Education Act. In order to fulfil these objectives the charity runs a girls secondary school which is managed by experienced and qualified staff. The overall aim is to provide a good education to girls so that these girls became good examples and useful to society.

**Public Benefit**

There is a public need for this type of school which the charity has now been addressing for many years.

**Risk Management**

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the school, and are satisfied that systems are in place to mitigate our exposure to the major risks.

.....continued

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY REGISTRATION No:1053283**  
**ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2020**

**Activities and Progress During Year**

Unfortunately due to the financial hardships in the covid pandemic, which commenced in March 2020, many of the parents were unable to make parental contributions.

The employment costs fell during the year due to some furlough receipts.

The charity received an incorrect Ofsted report in December 2019. It was important for the trustees to challenge this and legal costs were incurred. There was another inspection in February 2020 which completely negated the earlier report and a good report was issued. The trustees are pleased to report that good education standards are being maintained.

The net incoming resources for the year was £8,686 (2019 - £6,803).

**Future Plans**

It is hoped that with the ending of the pandemic the charity will be able to attract more students.

During a recent governors meeting it was decided to upgrade the science and computer labs as well as renovating the front of the premises by new paint and windows.

**Fixed Assets**

There were no capital expenditures during the year.

**Grant-making and investments**

The charity does not give any grants or has any long-term investments.

**Reserves Policy**

The trustees have examined the requirement for liquid funds which are represented by those unrestricted funds not invested in fixed assets or designated for specific purpose or otherwise committed. The reserve fund represents the unrestricted funds arising from the past operating results.

The net current assets at the year-end is £64,020. The available liquid funds were £82,675 which more than satisfies the trustees' aims of having sufficient funds for immediate expenditures.

The charity intends is to continue building up reserves by means of operating surpluses, supplemented by general-purpose appeals from time to time.

The private loans are not only long-term and interest free, but there is always the possibility that such loans may become actual donations in the future.

.....continued

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**CHARITY REGISTRATION No:1053283**  
**ANNUAL REPORT FOR THE YEAR ENDED 31ST JULY 2020**

**Trustees' Responsibility For The Accounts**

Charity laws requires the trustees of the charity to prepare statements of accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements the trustees are Select suitable accounting policies and apply them consistently.

Make judgements and estimates that are reasonable and prudent.


To prepare the financial statement in accordance with the models and principles set out in the Statement of Recommended Practice Accounting and Reporting by Charities and to state whether or not the accounts have been prepared in accordance with that statement and applicable accounting standards.

- Prepare the financial statements on the going concern basis unless it is inappropriate to do so.

Presume that the charity will continue in operation.

The trustees are responsible for keeping the proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with the reasonable accuracy at any time the financial position of the charity, and to enable them to ensure that any statements of accounts comply with the requirement of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the managing committee. Approved on 8th July 2021.

..... Mr. Anwar Teladia – Secretary

**NDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BIRCHFIELD INDEPENDENT GIRLS SCHOOL**

I report on the accounts of the Charity on pages 6 to 9 for the year ended 31st July 2020 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard (FRS2), adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (The SORP), under the historical cost convention and the accounting policies set out on page 8.

**Respective Responsibilities of Trustees and Examiner**

As described on page 3, 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 s144 (2) of the Charities Act 2011 and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

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

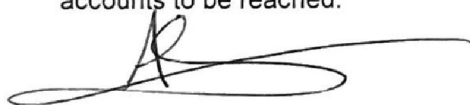
**Basis of independent examiner's report.**

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 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 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 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



MR AKBAR DEDAT  
Chartered Accountant  
Crystal Business Services Ltd  
264 Stoney Stanton Road, Coventry CV1 4FP

8th July 2021

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**Statement Of Financial Activity For The Year To**  
**31st July 2020 (Income and Expenditure Account)**

	<u>Note</u>	<u>2020</u>	<u>2019</u>
<b><u>INCOMING RESOURCES</u></b>		<b>£</b>	<b>£</b>
Parents' contributions		210,716	219,261
Donations & grants		8,725	20,063
<b><u>Total Incoming Resources</u></b>		<b><u>219,441</u></b>	<b><u>239,324</u></b>
<b><u>RESOURCES EXPENDED</u></b>			
<i>Direct charitable expenditure</i>			
Salaries and employer's NIC	4	150,761	173,809
Staff training		573	1,367
Rates, rent and insurance		15,261	15,016
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Repairs and maintenance		8,674	8,030
Light and heat		10,854	10,212
Telephone, fax and internet		1,761	1,977
Postage and stationery		2,356	3,030
Subscriptions		222	568
Software		7,111	6,969
Examination fees		-40	-1,496
Travelling exps/school trips		877	2,026
Cleaning expenses		2,581	3,277
Legal expenses		2,280	-
Sundry expenses		369	1,976
Depreciation		1,306	1,596
<b><u>Total Charitable Expenditure</u></b>		<b><u>207,684</u></b>	<b><u>231,313</u></b>
<u>Less</u> : Governance Costs (Ofsted fees)		-3,071	-1,208
<b>NET INCOMING RESOURCES</b>		<b><u>8,686</u></b>	<b><u>6,803</u></b>
Fund Balances at 1st August 2019		237,541	230,738
Fund Balances at 31st July 2020		<b><u>246,227</u></b>	<b><u>237,541</u></b>

**ALL ACTIVITIES ARE CONTINUING**

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**Balance Sheet As At 31st July 2020**

<b><u>Fixed Assets</u></b>	<b><u>Note</u></b>	<b>£</b>	<b><u>2020</u></b>	<b>£</b>	<b><u>2019</u></b>
			<b>£</b>	<b>£</b>	<b>£</b>
Freehold property	3		268,937		268,937
Furniture & equipments			<u>4,990</u>		<u>6,296</u>
			273,927		275,233
<b><u>Current Assets</u></b>					
Debtors and prepayments		7,400		-	
Cash at bank		82,553		80,995	
Cash in hand		<u>122</u>		<u>361</u>	
		90,075		81,356	
<b><u>Less: Current Liabilities</u></b>					
Creditors and accruals		<u>26,055</u>		<u>25,238</u>	
			<u>64,020</u>		<u>56,118</u>
<b>Total Assets Less Current Liabilities</b>			337,947		331,351
<b><u>Less: Long Term Liabilities</u></b>					
Refundable deposits		2,210		4,300	
Private loans (interest free)		<u>89,510</u>		<u>89,510</u>	
			91,720		93,810
<b><u>Total Net Assets</u></b>			<u>£ 246,227</u>		<u>£ 237,541</u>
<b><u>Financed By :-</u></b>					
<b><u>Charity Funds Account</u></b>					
<b>General Funds - Unrestricted</b>			246,227		237,541
			<u>£ 246,227</u>		<u>£ 237,541</u>

Approved by The Board of Trustees on 8th July 2021 and signed on it's behalf

*M. Mahan*

Trustee

*A. Aldi*

Trustee

**BIRCHFIELD INDEPENDENT GIRLS SCHOOL**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31st JULY 2020**

**1. Accounting Policies**

The financial statements are prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Charities Act 2011. Exemption has been taken from preparing a cash flow statement under 'Section 7 Statement of Cash Flows' as permitted by FRS 102 on the grounds that the charity qualifies as a small entity.

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(b) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT, which cannot be recovered. Since there are no restricted incoming resources the charity trustees are free to spend the funds as they deem fit in the furtherance of the charity's objectives.

(c) As a registered charity the charity is generally exempt from Income and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

(d) Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(e) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

(g) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**2. Depreciation Policy**

Depreciation is provided on the school furniture and equipment at the following rates based on the estimated useful life of these assets and their anticipated residual value:

Furniture and equipment – 20% reducing balance method

### 3. Tangible fixed assets

	Freehold Property	Furniture & Equipment	TOTAL
	£	£	£
<b>Cost</b>			
At 1st August 2019	268,938	94,116	363,054
At 31st July 2020	<u>268,938</u>	<u>94,116</u>	<u>363,054</u>
<b>Depreciation</b>			
At 1st August 2019	-	87,820	86,224
Charge for the year	-	<u>1,306</u>	<u>1,596</u>
At 31st July 2020	-	<u>89,126</u>	<u>87,820</u>
<b>Net book value</b>			
At 31st July 2019	<u>268,937</u>	<u>6,296</u>	<u>275,233</u>
At 31st July 2020	<u>268,937</u>	<u>4,990</u>	<u>273,927</u>

### 4. Employees' Remuneration

Total remuneration (including employer's national insurance contribution) for the year amounted to £173,809 (2019 - £179,223). There are no employees whose remuneration exceeds £60,000. The average number of paid staff for the year were 26 (2019 - 25), and these are analysed as follows:-

	<u>2020</u>	<u>2019</u>
Teaching: Full time	5	4
Teaching: Part time	12	13
Administration / non-teaching: Full time	1	1
Administration / non-teaching: Part time	8	7

### 5. Trustees' Remuneration and Expenses

No remuneration, directly or indirectly, was paid or payable for the year to any person or persons known to be connected with any of them. No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year.