

BIRCHFIELD INDEPENDENT GIRLS SCHOOL

Registered Charity Number: 1053283

ANNUAL REPORT AND ACCOUNTS

31ST JULY 2022

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 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 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.

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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.

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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.

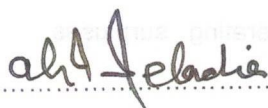
To prepare the financial statement in accordance with the models and principles set out in the Statement of Recommended Practice Accounting and Reporting by Charities and to state whether or not the accounts have been prepared in accordance with that statement and applicable accounting standards.

- 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>Note</u>	<u>2022</u>	<u>2021</u>
		£	£
<u>INCOMING RESOURCES</u>			
Parents' contributions		256,519	221,149
Donations & grants		36,392	12,921
<u>Total Incoming Resources</u>		<u>292,911</u>	<u>234,070</u>
<u>RESOURCES EXPENDED</u>			
<u>Direct charitable expenditure</u>			
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
<u>Total Charitable Expenditure</u>		<u>270,069</u>	<u>218,790</u>
<u>Less: Governance Costs (Ofsted fees)</u>		<u>(2,177)</u>	<u>(2,650)</u>
<u>NET INCOMING RESOURCES</u>		<u>20,665</u>	<u>12,630</u>
Fund Balances at 1st August 2021		258,857	246,227
Fund Balances at 31st July 2022		<u>279,522</u>	<u>258,857</u>

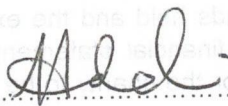
ALL ACTIVITIES ARE CONTINUING

ALL OF THE FUNDS ARE UNRESTRICTED

BIRCHFIELD INDEPENDENT GIRLS SCHOOL**Balance Sheet As At 31st July 2022**

			<u>2022</u>	<u>2021</u>
		£	£	£
Fixed Assets	Note			
Freehold property	3		268,937	268,937
Furniture & equipments			<u>3,230</u>	<u>3,731</u>
			272,167	272,668
Current Assets				
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
Less: Current Liabilities				
Creditors and accruals		<u>13,750</u>		<u>16,141</u>
			<u>96,865</u>	<u>75,699</u>
Total Assets Less Current Liabilities			369,032	348,367
Less: Long Term Liabilities				
Private loans (interest free)		<u>89,510</u>		<u>89,510</u>
			89,510	89,510
Total Net Assets			<u>£ 279,522</u>	<u>£ 258,857</u>
Financed By :-				
Charity Funds Account				
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. MOYNUDDIN.

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
	£	£	£
Cost			
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>
Depreciation			
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>
Net book value			
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.