

THE BIRMINGHAM INTERNATIONAL AIRPORT COMMUNITY TRUST FUND

England & Wales · Charity number 1071176

Details

Status Registered

Legal form Other

Registered 1998-08-24

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

Contact

Address Birmingham Airport Ltd
Diamond House
Birmingham Airport
Birmingham
B26 3QJ

Phone 01217677448

Email andy.holding@birminghamairport.co.uk

Website www.birminghamairport.co.uk

Activities

Objects: TO ASSIST THE PROMOTION ENHANCEMENT IMPROVEMENT PROTECTION AND CONSERVATION OF THE NATURAL AND BUILT ENVIRONMENT IN AND AROUND THOSE AREAS DIRECTLY OR INDIRECTLY AFFECTED BY THE OPERATIONS OF THE AIRPORT COMPANY ("THE AREA OF BENEFIT") BY PROJECTS OF ENVIRONMENTAL IMPROVEMENT AND HERITAGE CONSERVATION TO ENABLE WITHIN HT NATURAL ENVIRONMENT IN THE AREA OF BENEFIT FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION SPORT AND LEISURE TIE OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THOSE LIVING OR WORKING IN OR RESORTING TO THE AREA OF BENEFIT TO PROMOTE AND PROVIDE, FOR THE BENEFIT OF THE PUBLIC, BETTER APPRECIATION OF THE NATURAL AND URBAN ENVIRONMENT AND WAYS OF BETTER SERVING PROTECTING AND IMPROVING THE SAME AND EDUCATION AND TRAINING IN ALL MATTERS RELATING TO THE NATURAL AND PHYSICAL ENVIRONMENT AND ITS INTERACTION WITH THE ECONOMIC WELL-BEING OF THE COMMUNITY TO PROMOTE THE USE OF THE NATURAL ENVIRONMENT AS A SAFE HABITAT FOR WILDLIFE IN KEEPING WITH THE OPERATION OF THE AIRPORT

Activities: The Community Trust Fund enables Birmingham International Airport to invest in a range of local projects which benefit those areas directly affected by the Airport's operations.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** AREAS DIRECTLY OR INDIRECTLY AFFECTED BY THE OPERATIONS OF THE AIRPORT COMPANY
- Birmingham City
- Solihull

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£164,238	£170,854	-	-
2024-03-31	£110,200	£113,098	-	-
2023-03-31	£96,323	£80,483	-	-
2022-03-31	£91,322	£101,386	-	-
2021-03-31	£89,997	£40,547	-	-

Trustees

Name	Role	Appointed
Andrew Holding		2012-10-03
DAVID CUTHBERT		2015-04-23
Keith Alan Tindall		2025-12-10
Marjorie Bridle		2022-06-28
Richard Habgood		2023-12-07
Robert Keith Sleight OBE		2021-07-19

THE BIRMINGHAM INTERNATIONAL AIRPORT COMMUNITY TRUST FUND

England & Wales - Charity number 1071176

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Birmingham Airport Community Trust Fund

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1071176

Set out on pages

7 and 8 with the Trustees Report (pages 3 to 6) adding supporting
information

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/03/2025.

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

Independent
examiner's statement

The charity's gross income did not exceed £250,000 and I am qualified to
undertake the examination by being a qualified member of the Institute of
Chartered Accountants in England and Wales.

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

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

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

Signed:

Joe Kelly

Date:

10/11/2025

Name:

Michael Joseph Kelly

Relevant professional qualification(s) or body (if any):

Fellow of the Institute of Chartered Accountants in England and Wales.

Address:

22 Harvington Drive

Solihull, Birmingham

B904YN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No matters were identified in the course of the work undertaken as required under the guidance provided under CC32.



Birmingham Airport Community Trust Fund Trustees Report for the Financial Year 2024/2025

Summary

The Birmingham Airport Community Trust Fund was established in 1998 to provide a means whereby Birmingham Airport Ltd invests in a range of projects which benefit the local community and environment. The Trust is administered by a secretary appointed by Birmingham Airport Ltd and operated by nine Trustees who decide on how funds will be allocated.

The Community Trust Fund supports projects which meet one or more of four criteria:

- Heritage Conservation.
- Environment improvement, improving awareness of environmental issues, environmental education and training, encouraging and protecting wildlife.
- Bringing the Community closer together through facilities for sport, recreation and other leisure time activities.
- Improving health and wellbeing through the promotion of healthy lifestyles and employment opportunities.

The Trust's Area of Benefit covers those areas most affected by the Airport's operations and is defined as lying within the boundaries of a published list of post codes. Under the terms of its Section 106 Planning Agreement with Solihull Metropolitan Borough Council in 2009, the Airport Company agreed to pay £75,000 each year into the Trust, this sum being Index-Linked to inflation. The Fund is also 'topped up' by those fines imposed on airlines that exceed the Airport's noise violation levels.

In 2024/25, the Airport Company paid the sum of £114,047 into the Fund, based on an inflationary uplift of 7.56%. A further £48,888 was received in fines levied on airlines breaching the airport's noise limits. The Trustees made awards totalling £176,854, leaving a balance of £60,616 carried forward on 31st March 2025 (See Appendix B for full accounts)

The Trustees report no material changes to the operation or organisation of the Fund during the year.

Trustees

The Board of Trustees is made up of two nominees from Solihull Metropolitan Borough Council, two from Birmingham City Council, three from the Airport Consultative Committee and two from the Airport Company. This year there have been no changes to the make of the board which is comprised of the following nominees:

Cllrs Marje Bridle and Colin F Green
Cllrs David Cole & Martin McCarthy

Birmingham City Council
Solihull MBC

Dave Cuthbert, Maggie Kennett & Richard Habgood
Cllr Bob Sleight & Andy Holding (Secretary)

Airport Consultative Committee
Birmingham Airport Ltd

Trustees Comments

Following last year's concerns that a reduced number of applications had led to the undesirable situation of significant funds being carried over, the Trustees report that measures taken to address the situation have been successful, with the number of applications made to the Fund returning to more normal levels. While this has yet not eliminated the surplus carried forward, they expect this will be the case during the financial year 2025-2026.

Grants Awarded

At their grant-making meetings, the Trustees considered a total of 76 applications for funding.

Trustees may award applicants either the full amount requested, or a partial grant. They may also make awards where they attach conditions, meaning the amount granted will not be paid until one or more conditions are met. The Trustees may also decline to make any award at all or invite applicants to re-apply. This year's activity can be summarised as follows:

Full Awards without conditions	37
Partial awards without conditions	10
Conditional awards	6
Invited to re-apply	0
No award made	23

In total, £176,854.40 was awarded to 53 projects. Details can be found in appendix A.

Accounts

The Trust Fund's accounts have been prepared by Birmingham Airport Ltd and have been subject to Independent Examination by Mr Michael Kelly, representing MJK Chartered Accountants. They are presented as a separate document in Appendix B.

Signed:



Date:

16.10.2025

Cllr M McCarthy
Chairman

Appendix A:

Grants awarded April 2024

ref:	Name	Amount	Purpose
2604	Birmingham Disability Resource Centre	No Award	
2605	Family Care Trust – Newlands Bishop Farm	No Award	
2608	Kingshurst Primary School	No Award	
2609	Hatchford Waterside Care Group	£4,910.00	Benches
2611	Dorridge Scout Group	No Award	
2613	4 th Solihull Sea Scouts	£5,000.00	Kayaks
2615	Six Ways Erdington Baptist Church	£5,000.00	Replacement Central Heating Boiler
2616	Britannia Youth Organisation	£1,000.00	Sports equipment
2618	Welcome Change CIC	£5,000.00	Accessible toilet at community garden
2622	Kingshurst Community Garden Association	£1,600.00	Beehives and bees
2623	The Pump	£4,223.65	Material for a sensory room
2624	Streetly Cricket Club	No Award	
2625	Hollyfield Primary School	No Award	
2626	Everyone 4 Sport	No Award	
2627	Ladies Football 4 Fun	£1,597.00	Training Aids
2628	Tile Cross Residents' N'bourhood Forum	£4,880.00	Willow Sculpture
2629A	Damson Wood Nursery & Infant School	No Award	
2629B	Damson Wood Nursery & Infant School	£1,503.94	Reading shelter, furnishings and books
2670	2 nd Olton Beavers & Cubs	£3,925.00	Tents
2671	Springfield House School	£4,932.71	Materials for de-escalation/sensory room
2672	Friends of St Barnabas School	£5,000.00C	Timber Building for outdoor space
2673	1 st Solihull Scout Group	No Award	
2674	2 nd Sutton Coldfield Scout Group	£5,000.00	Box Trailer
2675	Bears WBC	£5,000.00	Wheelchairs
2676	Walmley Gold Club Foundation CIC	No Award	
2677	Castle Bromwich Cricket & Sports Club	No Award	
2678	Castle Bromwich PCC	£2,892.00	Alterations to accommodate AV equipment
2679	Compass Support Gardening Group	£2,462.50	Wooden Building for community garden
2680	Ways of Wellbeing UK CIC	£4,397.64	Equipment to support delivery of wellbeing sessions
2681	Mere Green Primary School	£1,980.40	Material to develop wellbeing garden
2684	The Jericho Foundation	No Award	
2685	Erdington Litter Busters	£2,250.00	Benches and planters
2686	Marston Green Tennis Club	£2,486.00	Tennis equipment
		£75040.84	

Grants awarded, November 2024

REF	Project	Amount	Purpose
2735	KEC Church Centre	£2,760.80	Café chairs and bench
2741	TGA Kinghurst	£5,000	Refurbishment of the Vickers VC Trench
2728	St Thomas Church	£5,000	Instal double glazed windows in the church
2744	Birmingham Tree People	£861.29	Support fruit tree grafting training in the local area
2724	309th GLM Scout Group	£1,130	Equipment to grow and build planters and structures
2691	Nurtvate cic	No award	
2749	Arden Parade Floral Group	£1,000	Watering resources, maintenance and repairs of planters
2734	Erdington Abbey Parish Hall	£4,150	Remediate the damp in cellar
2725	Smith Wood Academy	£1,800	Basic equipment for their outreach project
2688	University Hosp Birmingham Charity	£4,000	Climbing frame
2740	The Berkswell Society	No award	
2701	Birmingham Stirling Sea Cadets	£5,000	Kayaking equipment
2758	Lea Village & Kitts Green Residents	£2,700	New noticeboards
2697	CCC Football Club	£2,000	football equipment
2755	Community Environmental Trust	£2,500	Gardening tools
2711	We Can CIC	£5,000	Can crusher
2704	Kitts Green Church	£5,000	Upgrade the disabled WC
2721	Cole District Scouts	£4,015	Replace a set of event radios
2742	Balsall Common Radio	No award	
2693	Forest Oak School	£5,000	Equipment for sensory cabin
2732	Knowle Donkey Sanctuary	£2,500	Solar installation
2750	Mytime Active	No award	
2709	Castle Bromwich Singers	£1,200	Sound system
2747	Hallmoor School	£5,000	Fencing work
2731	Elayos	£2,080	Shelving/ large storage boxes and table and chairs
2726	Birmingham Dog Home	No award	
2708	Erdington Conservative Bowls Club	£5,000	materials for ground improvement
2690	Brookhill Bowling Club	£2,551.91	Shed replacement and patio improvement
2696	Marston Green Outdoor Bowls Club	£2,000	Outdoor seating
2695	Washwood Heath Association	No award	
2756	Barston Memorial Institute.	£2,390.60	Tables and chairs, roof repairs
2743	Joie Dee Vivre Ventures	£2,474.99	Purchase and installation of compost toilet
2753	Dorridge Cricket Club	No award	
2730	Hampton in Arden Pre school	£2,298.97	Outdoor play equipment
2707	Unite & Uplift Together CIC	£3,500	Low impact sports activity equipment
2752	Sport4life UK	No award	
2733	Knowle Musical Society	£2,400	x8 wireless headsets
2699	Erdington Court Bowls Club	£5,000	Ramp and handrail for the clubhouse
2723	Marsh Hill Primary School	No award	
2739	Cudworth Village Hall	No award	
2754	Rajoradio	No award	
2700	Four Oaks Saints Cricket Club	£4,000	New nets
2703	Growth Path Services	£2,500	Resilience training sessions
		£101,813.56	

Appendix B:
Accounts 2024/2025

<u>BIRMINGHAM INTERNATIONAL AIRPORT COMMUNITY TRUST FUND</u>			
<u>Statement of Financial Activities for the Year ended 31 March 2025</u>			
	Notes	2025 £	2024 £
<u>Income and Expenditure</u>			
Income			
Donation from Birmingham International Airport		114,047	106,031
Airport Fines	2	48,888	3,250
Interest Receivable		1,304	919
Total Income		164,238	110,200
Expenditure			
Direct Charitable Expenditure:			
Grants		176,854	113,098
Interest Payable		0	0
Claims Released		(6,000)	(1,894)
Total Expenditure		170,854	111,205
Net (Expenditure)/Income		(6,616)	(1,005)
Fund Balance brought forward at 1 April		67,233	68,238
Fund Balance carried forward at 31 March		60,616	67,233
The notes on page 2 form part of these accounts			

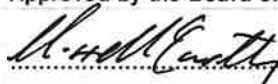
Appendix B:
Accounts 2024/2025 (continued)

BIRMINGHAM INTERNATIONAL AIRPORT COMMUNITY TRUST FUND

Balance Sheet at 31 March 2025

	Notes	2025 £	2024 £
Current Assets			
Bank Deposit Account		17,902	69,302
Bank Current Account		18,342	23,681
Cash at Bank & in Hand		36,244	92,983
Debtors		48,888	3,250
		<u>85,131</u>	<u>96,233</u>
less:			
Conditional Awards		(24,515)	(29,000)
		<u>60,616</u>	<u>67,233</u>
Funds			
Unrestricted Funds		60,616	67,233
		<u>60,616</u>	<u>67,233</u>

Approved by the Board of Trustees and signed on its behalf by

 (Trustee)

16.10.2025 (Date)

Notes to the Accounts for the Year ended 31 March 2025

- 1 These Accounts have been prepared under the historical cost convention and in accordance with the applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.
- 2 Airport Fines are levied on Airlines whose aircraft are in violation of the Airport's Night Flying Policy. The income from these fines is transferred to the Community Trust Fund.

THE BIRMINGHAM INTERNATIONAL AIRPORT COMMUNITY TRUST FUND

England & Wales - Charity number 1071176

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Birmingham International Airport Community Trust Fund

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

1071176

Set out on pages

8 and 9 with the Trustees Report adding context to the accounts on pages 3 to 5 and supporting tables on pages 6 to 7.

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

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

**Independent
examiner's statement**

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

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

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

Signed:

Date:

11 December 24

Name:

Michael Joseph Kelly

**Relevant professional
qualification(s) or body (if any):**

Fellow of the Institute of Chartered Accountants in England and Wales (FCA)

Address:

22 Harvington Drive

Solihull

Birmingham B90 4YN

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No matters identified in the course of the work undertaken as required under the guidance provided under CC 32.



Birmingham Airport Community Trust Fund Trustees Report for the Financial Year 2023/2024

Summary

The Birmingham Airport Community Trust Fund was established in 1998 to provide a means whereby Birmingham Airport Ltd invests in a range of local projects which benefit the local community and environment. The Trust is administered by a secretary appointed by Birmingham Airport Ltd and operated by nine Trustees who decide on how funds will be allocated.

The Community Trust Fund supports projects which meet one or more of four criteria:

- Heritage Conservation.
- Environment improvement, improving awareness of environmental issues, environmental education and training, encouraging and protecting wildlife.
- Bringing the Community closer together through facilities for sport, recreation and other leisure time activities.
- Improving health and wellbeing through the promotion of healthy lifestyles and employment opportunities.

The Trust's Area of Benefit covers those areas most affected by the Airport's operations and is defined as lying within the boundaries of a published list of post codes. Under the terms of its Section 106 Planning Agreement with Solihull Metropolitan Borough Council in 2009, the Airport Company agreed to pay £75,000 each year into the Trust, this sum being Index-Linked to inflation. The Fund is also 'topped up' by those fines imposed on airlines that exceed the Airport's noise violation levels.

In 2023/24, the Airport Company paid the sum of £106,031 into the Fund, based on an inflationary uplift of 11%. A further £3,250 was received in fines. The Trustees made awards totalling £113,098 and two prior awards lapsed (£1,894) leaving a balance of £67,233 carried forward on 31st March 2024 (See Appendix B for full accounts)

The Trustees report no material changes to the operation or organisation of the Fund during the year.

Trustees

The Board of Trustees is made up of two nominees from Solihull Metropolitan Borough Council, two from Birmingham City Council, three from the Airport Consultative Committee and two from the Airport Company. As is normal, local authorities review their nominations to outside bodies at their Annual General Meeting and as a result this year there was one change to the make-up of the Board, with Solihull MBC Councillor Robert Grinsell being replaced by Councillor David Cole. As reported in last year's Trustees report, Cllr Grinsell had taken on the role of Chairman of the Trustees at the October 2022 grant-making meeting. His departure

therefore left the Chairman's position vacant. Subsequently SMBC Councillor Martin McCarthy agreed to take on the role and was formally elected at the Trustees meeting in October. Additionally, Trustee Mo Ball, representing the Birmingham Airport Consultative Committee (ACC) resigned from her role and at its meeting in December, the ACC appointed Richard Habgood as its new representative. At the end of the year therefore, the Board was comprised of the following nominees:

Cllrs Marje Bridle and Colin F Green	Birmingham City Council
Cllrs David Cole & Martin McCarthy	Solihull MBC
Dave Cuthbert, Maggie Kennett & Richard Habgood	Airport Consultative Committee
Cllr Bob Sleigh	
Andy Holding (Secretary)	Birmingham Airport Ltd

Trustees Comments

The Trustees report that for both rounds of grants made this year, as in the previous year, there were fewer applications to the Fund than was typically the norm. Likewise, they note that both grant-making meetings saw funds carried over, which was undesirable given that the Fund's purpose is to disburse monies donated by the Airport Company. The Trust expect measures taken during the year, including a greater emphasis on promoting the Fund and the raising of the maximum grant available to £5,000, are expected to address both issues during 2024/25.

Grants Awarded

At their grant-making meetings, the Trustees considered a total of 41 applications for funding.

Trustees may award applicants either the full amount requested, or a partial grant. They may also make awards where they attach conditions, meaning the amount granted will not be paid until one or more conditions are met. The Trustees may also decline to make any award at all or invite applicants to re-apply. This year's activity can be summarised as follows:

Full Awards without conditions	23
Partial awards without conditions	3
Conditional awards	9
Discretionary Awards (see below)	1
Invited to re-apply	0
No award made	6

In total, £113,098 was awarded to 36 projects. Details can be found in appendix A.

Accounts

At the October 2022 meeting, one project received an award of £3,000, but subsequently faced a number of unforeseen technical issues which prevented the grant from being spent. At their October 2023 meeting, the Trustees agreed to make an additional payment of £1,428 to address these issues and enable the original grant to be utilised, this is shown in the third table in Appendix A. For clarity, this additional award is included in the £113,098 total.

The Trust Fund's accounts have been prepared by Birmingham Airport Ltd and have been subject to Independent Examination by Mr Michael Kelly, representing MJK Chartered Accountants. They are presented as a separate document in Appendix B.

Signed:



Date:

10/12/2024

Cllr M McCarthy
Chairman

Appendix A:

Grants awarded April 2023

	Name	Area	Awarded	Purpose
2543	Push on Wellbeing CIC	Chelmsley Wood	-	No Award
2535	Marston Green Free Baptist Church	Marston Green	£5,000.00C	Kitchen Refurbishment
2536	Water Orton & District Tennis Club	Water Orton	£ 984.78	Tennis balls and equipment
2537	Lyndon School	Solihull	£1,689.00	Tents/cookers etc. for DoE Scheme
2538	The AD Concert Band	Solihull	£3,200.00	Concert pads and new music
2539	Solihull Indoor Bowls Club	Solihull	£5,000.00C	LED lighting
2541	Northern Star Community Arts	North Solihull	£1,100.00	Laptop and printer
2542	Olton Residents' Association	Olton	£2,305.70	Kitchen Refurbishment
2544	Oasis Hub Blakenhale	Garretts Green	£4,850.00	Furniture and white goods
2545	Renewal Solihull	Solihull	-	No Award
2547	Olton Friary	Olton	£5,000.00C	Roof Repairs
2548	Castle Bromwich Hall Gardens Trust	Castle Bromwich	£4,500.00	Greenhouse for new propagation area
2548a	Mohawks Ice Racing Club	Solihull	£1,050.00	Ice skating kit & equipment
2551	Adoption Focus	Marston Green	-	No Award
2552	Hampton Scouts & Guides Supporters	Hampton in Arden	£2,500.00	Kitchen Refurbishment
2554	Nurture Parenting Collective CIC	Solihull	£1,000.00	Play Equipment
2555	Kingshurst Pavilions Sports Club	Kingshurst	£5,000.00C	Boundary Netting
2557	CleanUp UK	East Birmingham	£ 893.70C	Branded Hi Viz vests for litter picking
2558	North Solihull Singers	Chelmsley Wood	£ 963.00	Concert Shirts
2560	Art at the Heart	Solihull	£3,192.00	VR Headsets
2562	Power for Good Co-operative	Kitts Green	£ 350.00	Solar Panel Cleaning
2566	Solihull Sea Rangers	Olton	£2,000.00	Paddleboards
2567	Solihull Riding Club	Dorridge/Bentley Heath	-	No Award
2568	Onwards	Streetly	£4,000.00	Art Materials, sensory room equipment & games
2570	The Conies	Yardley	-	No Award
2572	Open Door Community Foundation	Hodge Hill	£5,000.00	Storage Container
2573	Arden Forest FC	Kingshurst	£2,500.00	Groundworks for additional football pitches
2574	2030 Sqn ATC	Sheldon	£3,000.00	Sports Equipment
		Total	£65,078.18	

Grants awarded, October 2023

Ref:	Name	Area	Awarded	Purpose
2578	Menopause Knowledge CIC	Castle Bromwich	£3,259.98	IT equipment
2580	Ward End Wellbeing Centre	Ward End	£3,768.00	Sewing Machines and Tablets
2585	The Birmingham Hospice	Erdington	£5,000.00C	Refurbishment of patient rooms
2586	Meriden Adventure Playground	Chelmsley Wood	£5,000.00	Timber supplies for refurbishment of play equipment
2587	Knowle & Dorridge Cricket Club	Dorridge	£5,000.00	Refurbishment of Toilet Areas
2590	Birmingham Youth Sports Academy	Saltley	£3,000.00	Football Equipment & Training Aids
2591	Friends of QEII Playing Field	Shustoke	£5,000.00C	Outdoor Play Equipment
2593	Rising Stars Young People's Services	Hodge Hill	£3,481.00	Sports equipment
2594	Silhillians RUFC	Knowle	£4,661.00C	Pitchside spectator facilities
2596	Glebe Farm & Stechford Residents	Glebe Farm	£3,000.00C	Accessible Roundabout for Play Area
2598	Four Oaks Baptist Church	Four Oaks	£2,370.00	Vegetation Removal to Outside Areas
2599	Marsh Hill Allotments Association	Stockland Green	£3,052.09	Shed, Raised Beds and Ground Improvements
2601	Compass Support Services	Castle Vale	No Award	-
		TOTAL	£46,592.07	

Trustees discretionary award – October 2023

Ref:	Name	Area	Awarded	Purpose
2528	Kitts Green Church	Kitts Green	£1,428	Gas cooker installation costs
		TOTAL	£1,428.00	

Appendix B:
Accounts 2023/2024

BIRMINGHAM INTERNATIONAL AIRPORT COMMUNITY TRUST FUND				
Statement of Financial Activities for the Year ended 31 March 2024				
			2024	2023
	Notes		£	£
Income and Expenditure				
Income				
Donation from Birmingham International Airport			106,031	95,498
Airport Fines	2		3,250	617
Interest Receivable			919	208
Total Income			110,200	96,323
Expenditure				
Direct Charitable Expenditure:				
Grants			113,098	80,983
Interest Payable			0	0
Claims Released			(1,894)	(500)
Total Expenditure			111,205	80,483
Net (Expenditure)/Income			(1,005)	15,840
Fund Balance brought forward at 1 April			68,238	52,397
Fund Balance carried forward at 31 March			67,233	68,237
The notes on page 2 form part of these accounts			Page 1 of 2	

Appendix B:
Accounts 2023/2024 (continued)

<u>BIRMINGHAM INTERNATIONAL AIRPORT COMMUNITY TRUST FUND</u>			
<u>Balance Sheet at 31 March 2024</u>			
	Notes	2024 £	2023 £
Current Assets			
Bank Deposit Account		69,302	68,383
Bank Current Account		23,681	6,493
Cash at Bank & in Hand		92,983	74,876
Debtors		3,250	2,360
		<u>96,233</u>	<u>77,237</u>
less:			
Conditional Awards		(29,000)	(9,000)
		<u>67,233</u>	<u>68,237</u>
Funds			
Unrestricted Funds		67,233	68,237
		<u>67,233</u>	<u>68,237</u>
Approved by the Board of Trustees and signed on its behalf by <i>M. H. McCarthy</i> (Trustee) <i>10/12/2024</i> (Date)			
<u>Notes to the Accounts for the Year ended 31 March 2024</u>			
1	These Accounts have been prepared under the historical cost convention and in accordance with the applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.		
2	Airport Fines are levied on Airlines whose aircraft are in violation of the Airport's Night Flying Policy. The income from these fines is transferred to the Community Trust Fund.		
			Page 2 of 2

THE BIRMINGHAM INTERNATIONAL AIRPORT COMMUNITY TRUST FUND

England & Wales - Charity number 1071176

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Birmingham Airport Community Trust Fund

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1071176

Set out on pages

3 to 4 with the Trustees report adding notes to the accounts on pages 5 to 10.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

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

Independent
examiner's statement

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

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

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

Signed:

Date:

22 Jan 2024

Name:

Michael Joseph Kelly

Relevant professional
qualification(s) or body (if any):

Fellow of the Institute of Chartered Accountants in England and Wales (FCA)

Address:

22 Harvington Drive

Solihull

Birmingham B90 4YN

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No matters identified in the course of the work undertaken as required under the guidance provided under CC 32.

BIRMINGHAM INTERNATIONAL AIRPORT COMMUNITY TRUST FUND

Statement of Financial Activities for the Year ended 31 March 2023

	Notes	2023 £	2022 £
<u>Income and Expenditure</u>			
Income			
Donation from Birmingham International Airport		95,498	89,571
Airport Fines	2	617	1,743
Interest Receivable		208	8
Total Income		96,323	91,322
Expenditure			
Direct Charitable Expenditure:			
Grants		80,983	106,570
Interest Payable		0	16
Claims Released		(500)	(5,200)
Total Expenditure		80,483	101,386
Net (Expenditure)/Income		15,840	(10,064)
Fund Balance brought forward at 1 April		52,397	62,461
Fund Balance carried forward at 31 March		68,237	52,397

The notes on page 2 form part of these accounts

BIRMINGHAM INTERNATIONAL AIRPORT COMMUNITY TRUST FUND

Balance Sheet at 31 March 2023

	Notes	2023 £	2022 £
Current Assets			
Bank Deposit Account		68,383	47,677
Bank Current Account		6,493	2,977
Cash at Bank & in Hand		74,876	50,654
Debtors		2,360	1,743
		<u>77,237</u>	<u>52,397</u>
less:			
Conditional Awards		(9,000)	0
		<u>68,237</u>	<u>52,397</u>
Funds			
Unrestricted Funds		68,237	52,397
		<u>68,237</u>	<u>52,397</u>

Approved by the Board of Trustees and signed on its behalf by

 (Trustee)

19th January 2024 (Date)

Notes to the Accounts for the Year ended 31 March 2023

- 1 These Accounts have been prepared under the historical cost convention and in accordance with the applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.
- 2 Airport Fines are levied on Airlines whose aircraft are in violation of the Airport's Night Flying Policy. The income from these fines is transferred to the Community Trust Fund.



Birmingham Airport Community Trust Fund Trustees Report for the Financial Year 2022/2023

Summary

The Birmingham Airport Community Trust Fund was established in 1998 to provide a means whereby Birmingham Airport Ltd invests in a range of local projects which benefit the local community and environment. The Trust is administered by a secretary appointed by Birmingham Airport Ltd and operated by nine Trustees who decide on how funds will be allocated.

The Community Trust Fund supports projects which meet one or more of four criteria:

- Heritage Conservation.
- Environment improvement, improving awareness of environmental issues, environmental education and training, encouraging and protecting wildlife.
- Bringing the Community closer together through facilities for sport, recreation and other leisure time activities.
- Improving health and wellbeing through the promotion of healthy lifestyles and employment opportunities.

The Trust's Area of Benefit covers those areas most affected by the Airport's operations and is defined as lying within the boundaries of a published list of post codes. Under the terms of its Section 106 Planning Agreement with Solihull Metropolitan Borough Council in 2009, the Airport Company agreed to pay £75,000 each year into the Trust, this sum being Index-Linked to inflation. The Fund is also 'topped up' by those fines imposed on airlines that exceed the Airport's noise violation levels.

In 2022/23, the Airport Company paid the sum of 95,498.00 into the Fund, based on an inflationary uplift of 5.7%. A further £617.28 was received in fines. The Trustees made awards totalling £80,482.59 and a balance of £68,237.60 was carried forward on 31st March 2023 (See Appendix B for full accounts)

The Trustees report no material changes to the operation or organisation of the Fund during the year.

Trustees

The Board of Trustees is made up of two nominees from Solihull Metropolitan Borough Council, two from Birmingham City Council, three from the Airport Consultative Committee and two from the Airport Company. As is normal, local authorities review their nominations to outside bodies at their Annual General Meeting and as a result this year there were two changes to the Board, with Birmingham City Councillors Diane Donaldson and Board Chairman Mike Ward being re-placed by Cllr Marje Bridle and Cllr Colin Green. Additionally,

the Birmingham Airport Consultative Committee nominated a new representative, with Mo Ball replacing long-serving Trustee Paul Orton, meaning that at the end of the year, the Board was comprised of the following nominees:

Cllrs Marje Bridle and Colin F Green
Cllrs Robert Grinsell & Martin McCarthy
Dave Cuthbert, Maggie Kennett & Mo Ball
Cllr Bob Sleigh & Andy Holding (Secretary)

Birmingham City Council
Solihull MBC
Airport Consultative Committee
Birmingham Airport Ltd

The Trustees would like to place on record their thanks and appreciation of the work of Cllr Mike Ward, who stepped down as Chairman of the Board of Trustees at the conclusion of the April meeting. Cllr Ward had served on the Board of Trustees almost from its inception and had chaired the group for the past ten years. Having stepped down as a Birmingham City Councillor, the Trustees expressed their gratitude for Cllr Ward's many years of dedicated service to the Trust Fund and wished him a long and happy retirement from public life.

At the October meeting, Cllr Bob Grinsell kindly agreed to act as interim Chair until a permanent Chair was elected.

Trustees Comments

The Trustees note that for both rounds of grants made this year, there were noticeably fewer applications to the Fund than was typical of previous years. They attribute this in part to the continuing disruption caused by the impact of the COVID-19 pandemic, which appears to have had a continuing impact on levels of activity in the charitable and voluntary sector locally. They also acknowledge that more needs to be done to promote the work of the Trust Fund through those channels made available by Birmingham Airport Ltd and through their own networks.

At both meetings, the Trustees noted that the Fund carried over a large surplus of funds and that this was not a desirable situation. They also recognised that the maximum grant awarded had remained unchanged since the Fund began operating in 1998, resulting in its value having fallen significantly in real terms. At the October meeting they therefore resolved to increase the maximum available funding per application from £3,000.00 to £5,000.00, with effect from the April 2023 round of grants.

The Trustees also agreed a range of measures to increase local awareness of the Fund and to monitor the impact of these changes on both the surplus funds and the number of applications.

Grants Awarded

During the year, the Trustees considered a total of 32 applications for funding.

The Trustees may award applicants either the full amount requested, or a partial grant. They may also make awards where they attach conditions, meaning the amount granted will not be paid until one or more conditions were met. The Trustees may also decline to make any award at all or invite applicants to re-apply. This year's awards can be summarised as follows:

Full Awards without conditions	23
Partial awards without conditions	2
Conditional awards	4

Invited to re-apply	0
No award made	3

In total, £80,482.59 was awarded to 29 projects. Details can be found in appendix A.

Accounts

Project Ref 2518 - All Saints Church, in Shard End - was awarded £500.00 for Arts and Crafts materials, subsequently returned their award having failed to establish the project in question.

The Trust Fund's accounts have been prepared by Birmingham Airport Ltd and have been subject to Independent Examination by Mr. Michael Kelly, representing MJK Chartered Accountants. They are presented as a separate document in Appendix B.

Signed:

M. H. McCarthy

Date:

19th January 2024

Cllr M McCarthy
Chairman

Appendix A:

Grants awarded April 2022

Ref	Project	Awarded	Purpose
2482	Birmingham Impact FC	£3,000.00	Shipping Container for Office Space & Storage
2484	Connection Church	£3,000.00	Café Tables & Kitchen Equipment
2486	Green Lane Masjid & Community Centre	£3,000.00	Fencing Equipment
2490	Unite & Uplift CIC	£2,090.00	Golf Simulator
2491	1 st Meriden Scout Group	£3,000.00	Kitchen Equipment, Tents, Gazebo
2493	St Leonard's Church	£3,000.00*	Replacement Boiler for Church Hall
2494	Urban Devotion Birmingham	£2,998.64	Games & Catering Equipment for Mobile Youth Venue
2495	Elms Farm Primary School	£3,000.00	Security Fencing
2496	St Peter's Hall	£3,000.00	Commercial Dishwasher
2497	SJB Juniors FC	£3,000.00	Gym Equipment
2497	Sutton Sailing Club	£3,000.00	Stand Up Paddleboards & Associated Equipment
2499	Ex Urbe	£ 889.13	Music Stands and folders
2501	Streetly Tennis Club	£3,000.00	LED Lighting
2503	Marsh Hill Primary School	£3,000.00	Multi Use Games Area
2504	Tudor Grange Academy Solihull	£2,036.39	Equipment & Supplies for Garden Courtyard Project
2505	Tudor Grange Yew Tree Primary School	£1,798.00	Scooter Parking Facility
		£45,802.16	

Grants awarded, October 2022

Ref	Project	Awarded	Purpose
2507	Rainbow Alliance Kingshurst	£3,000.00	Catering Equipment
2508	Old Silhillians Hockey Club	£2,000.00	Sports Equipment and Storage
2509	Greyhound Crown Green Bowling Club	£3,000.00	Lawn Aerator & Sprayer
2512	St Margaret's School Parents Assoc	£3,000.00	Building works to sports pavilion
2518	All Saints Church	£ 500.00	Arts and Crafts Materials and Equipment
2521	RajoRadio	£3,000.00	Radio Broadcasting Equipment
2522	Bromford Bridge Christian Fellowship	£2,790.43	Furniture & Catering Equipment
2523	Marston Green Netball Club	£3,000.00 C	Resurfacing of Netball Court
2524	Solihull Moors Foundation	£2,890.00	Sports Equipment
2525	Headway Birmingham & Solihull	£3,000.00 C	Contribution towards cost of minibus
2526	Saheli Hub	£3,000.00	Cycles and Associated Equipment
2528	Kitts Green Church	£3,000.00	Kitchen Equipment
2529	Catherine de Barnes Village Hall	£3,000.00 C	Resurfacing of Car Park
2531	Bickenhill Church Hall	£3,000.00	Replacement Windows and Door
		£ 38,180.43	

Appendix B
Accounts 2022-23.

BIRMINGHAM INTERNATIONAL AIRPORT COMMUNITY TRUST FUND

Statement of Financial Activities for the Year ended 31 March 2023

	Notes	2023 £	2022 £
<u>Income and Expenditure</u>			
Income			
Donation from Birmingham International Airport		95,498	89,571
Airport Fines	2	617	1,743
Interest Receivable		208	8
Total Income		96,323	91,322
Expenditure			
Direct Charitable Expenditure:			
Grants		80,983	106,570
Interest Payable		0	16
Claims Released		(500)	(5,200)
Total Expenditure		80,483	101,386
Net (Expenditure)/Income		15,840	(10,064)
 Fund Balance brought forward at 1 April			
		52,397	62,461
Fund Balance carried forward at 31 March		68,237	52,397

The notes on page 2 form part of these accounts

BIRMINGHAM INTERNATIONAL AIRPORT COMMUNITY TRUST FUND

Balance Sheet at 31 March 2023

	Notes	2023 £	2022 £
Current Assets			
Bank Deposit Account		68,383	47,677
Bank Current Account		6,493	2,977
Cash at Bank & in Hand		74,876	50,654
Debtors		2,360	1,743
		<u>77,237</u>	<u>52,397</u>
less:			
Conditional Awards		(9,000)	0
		<u>68,237</u>	<u>52,397</u>
Funds			
Unrestricted Funds		68,237	52,397
		<u>68,237</u>	<u>52,397</u>

Approved by the Board of Trustees and signed on its behalf by

all well Emly (Trustee)

19th January 2024 (Date)

Notes to the Accounts for the Year ended 31 March 2023

- 1 These Accounts have been prepared under the historical cost convention and in accordance with the applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.
- 2 Airport Fines are levied on Airlines whose aircraft are in violation of the Airport's Night Flying Policy. The income from these fines is transferred to the Community Trust Fund.

THE BIRMINGHAM INTERNATIONAL AIRPORT COMMUNITY TRUST FUND

England & Wales - Charity number 1071176

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Birmingham Airport Community Trust Fund

On accounts for the year
ended

31 March 2022

Charity no
(if any)

1071176

Set out on pages

3 and 4 (with Trustees report adding notes)

(where necessary, to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

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

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.]~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below)~~ which gives me cause to believe that in, any material respect:

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

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 29 Jan 2023

Name:

Michael Joseph Kelly

Relevant professional qualification(s) or body (if any):

Fellow of the Institute of chartered accountants in England and Wales (FCA)

Address:

22 Harvington Drive

Solihull, Birmingham

B904YN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No matters identified in the course of the work undertaken as required under the guidance provided under CC 32.

BIRMINGHAM INTERNATIONAL AIRPORT COMMUNITY TRUST FUND**Statement of Financial Activities for the Year ended 31 March 2022**

	Notes	2022 £	2021 £
<u>Income and Expenditure</u>			
Income			
Donation from Birmingham International Airport		89,571	88,500
Airport Fines	2	1,743	1,484
Interest Receivable		8	13
Total Income		91,322	89,997
Expenditure			
Direct Charitable Expenditure:			
Grants		106,570	43,547
Interest Payable		16	0
Claims Released		(5,200)	(3,000)
Total Expenditure		101,386	40,547
Net (Expenditure)/Income		(10,064)	49,450
Fund Balance brought forward at 1 April		62,461	13,010
Fund Balance carried forward at 31 March		52,397	62,461

The notes on page 2 form part of these accounts

BIRMINGHAM INTERNATIONAL AIRPORT COMMUNITY TRUST FUND

Balance Sheet at 31 March 2022

	Notes	2022 £	2021 £
Current Assets			
Bank Deposit Account		47,677	59,821
Bank Current Account		2,977	1,863
Cash at Bank & in Hand		50,654	61,684
Debtors		1,743	6,277
		<u>52,397</u>	<u>67,961</u>
less:			
Conditional Awards		0	(5,500)
		<u>52,397</u>	<u>62,461</u>
 Funds			
Unrestricted Funds		52,397	62,461
		<u>52,397</u>	<u>62,461</u>

Approved by the Board of Trustees and signed on its behalf by

A. M. Holding (Trustee) _____
30/01/23 (Date)

Notes to the Accounts for the Year ended 31 March 2022

- 1 These Accounts have been prepared under the historical cost convention and in accordance with the applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.
- 2 Airport Fines are levied on Airlines whose aircraft are in violation of the Airport's Night Flying Policy. The income from these fines is transferred to the Community Trust Fund.



**Birmingham Airport Community Trust Fund
Trustees Report for the Financial Year 2021/2022**

Summary

The Birmingham Airport Community Trust Fund was established in 1998 to provide a means whereby Birmingham Airport Ltd invests in a range of local projects which benefit the local community and environment. The Trust is administered by a Secretary appointed by Birmingham Airport Ltd and operated by nine Trustees who decide on how funds will be allocated.

The Community Trust Fund supports projects which meet one or more of four criteria:

- Heritage Conservation.
- Environment improvement, improving awareness of environmental issues, environmental education and training, encouraging and protecting wildlife.
- Bringing the Community closer together through facilities for sport, recreation and other leisure time activities.
- Improving health and wellbeing through the promotion of healthy lifestyles and employment opportunities.

The Trust's Area of Benefit covers those areas most affected by the Airport's operations and is defined as lying within the boundaries of a published list of post codes. Under the terms of its Section 106 Planning Agreement with Solihull Metropolitan Borough Council in 2009, the Airport Company agreed to pay £75,000 each year into the Trust, this sum being Index-Linked to inflation. The Fund is also 'topped up' by those fines imposed on airlines that exceed the Airport's noise violation levels.

In 2021/22, the Airport Company paid the sum of £89,571.11 into the Fund, while a further £1,743.10 was received in fines. The Trustees made awards totalling £106,569.92 and a balance of £52,397.15 was carried forward on 31st March 2022 (See Appendix B for full accounts)

The Trustees report no material changes to the operation or organisation of the Fund during the year.

Trustees

The Board of Trustees is made up of two nominees from Solihull Metropolitan Borough Council, two from Birmingham City Council, three from the Airport Consultative Committee and two from the Airport Company. As is normal, local authorities review their nominations to outside bodies at their Annual General Meeting and as a result this year there was one change to the Board, with Solihull Metropolitan Borough Councillor Chris Williams being re-placed by Cllr Martin McCarthy. Additionally, Birmingham Airport Ltd nominated a new representative,

with Councillor Bob Sleight replacing long-serving Trustee Councillor Ted Richards, meaning that at the end of the year, the Board was comprised of the following nominees:

Cllrs Mike Ward (Chairman) and Diane Donaldson	Birmingham City Council
Cllrs Robert Grinsell & Martin McCarthy	Solihull MBC
Dave Cuthbert, Maggie Kennett & Paul Orton	Airport Consultative Committee
Cllr Bob Sleight & Andy Holding (Secretary)	Birmingham Airport Ltd

At the conclusion of the October meeting, long-serving Trustee Paul Orton, who represented the Airport Consultative Committee, tendered his resignation. The Trustees recognise the significant contribution made to the Community Trust Fund by both Cllr Richards and Mr Orton over many years of service and wish to place their appreciation on record.

Payment Arrangements

At their meeting in April 2021, the Trustees were asked to endorse the Airport Company's proposal to move away from issuing cheques as a payment method for applicants in favour of direct bank transfers. This was agreed and a new procedure was implemented through the Trust Fund's bankers.

Fraudulent Application

At their meeting in April 2021, the Trustees considered an application from the 'Lyndon Garden for Hope' project, which had requested funding for exercise equipment and a laptop computer to the value of £1,140.74. This was agreed in full and payment was made by bank transfer on Tuesday 22nd June.

On Monday 19th July the Secretary received information throwing doubt on the *bona fides* of the project. Further enquiries failed to confirm the identity of the applicant or the existence of the project, while an investigation into the IP address used by the applicant gave further cause for concern but did not prove conclusive. As payment had been made by bank transfer, the Trust Fund's bankers were approached for assistance, but were only able to advise that they were satisfied that the relevant industry procedures have been adhered to, that they had been advised by the beneficiary bank that there were no funds available in the beneficiary account which could be returned and that they were consequently unable to reimburse the loss.

The circumstances of the fraud were reviewed by the Secretary with the support of the Airport Company's IT and Finance teams. No systematic failures in procedure were revealed and in terms of preventative actions, it was agreed that increased vigilance in checking the credentials of applicants should be sufficient to prevent the Trust Fund falling victim to a fraud of this type again.

A report was made to both Action Fraud and to the Charities Commission, under its procedures for Reporting a Serious Incident. The Commission subsequently advised that it was content that as corrective action had been taken, no further action would be required.

Deed of Variation

During the preparation of the Independent Examination of the Trust's accounts, the Examiner noted that the trust deed and rules were set up (in 1998) with an 'accumulation period' of 21 years, which had now expired. In the Examiner's opinion, this potentially restricted the

Trustees' ability to carry forward funds, although by intention and in practice the Trustees had always distributed all available funds, this would be unlikely to be anything more than a technical issue. Nevertheless, his recommendation was that this was worthy of review and BAL's General Counsel drafted a Deed of Variation to remove any potential restriction on the Trustees freedom of action in this respect. With the agreement and signature of all Trustees, this was subsequently enacted.

Awards granted

During the year, the Trustees considered a total of 52 applications for funding.

The Trustees may award applicants either the full amount requested, or a partial grant. They may also make awards where they attach conditions, meaning the amount granted will not be paid until one or more conditions were met. The Trustees may also decline to make any award at all, or invite applicants to re-apply. This year's awards can be summarised as follows:

Full Awards without conditions	38
Partial awards without conditions	8
Conditional awards	1
Invited to re-apply	0
No award made	5

In total, £106,569.92 was awarded to 47 projects. Details can be found in appendix A.

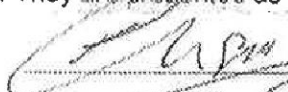
Accounts

Project Ref 2473 – Birmingham Impact FC – which was awarded a Conditional Grant of £3,000 At the October 2021 round of grants subsequently requested they be permitted a change of purpose for their award. Following consultation with the Trustees, it was agreed that the grant offer be withdrawn and the applicant be encouraged to make an entirely new application to the April 2022 awards. This has resulted in the £3,000.00 award being returned to the accounts for this year.

Three conditional awards expired this year, resulting in £4,500.00 being added back into the accounts.

One award was unclaimed and expired, resulting in a further £1,000.00 being returned to the accounts.

The Trust Fund's accounts have been prepared by Birmingham Airport Ltd and have been subject to Independent Examination by Mr Michael Kelly, representing MJK Chartered Accountants. They are presented as a separate document in Appendix B.

Signed: 

Date: 13th January 2023

Cllr R Grinsell
Acting Chairman

Appendix A:
Grants awarded, April 2021

Project	Area	Awarded	Purpose
Sutton Coldfield Grammar School	Sutton Coldfield	£1,751.78	Greenhouse, Water Butt etc for gardening project
Four Oaks Saints Cricket Club	Sutton Coldfield	£3,000.00	Installation of disabled toilet facility to clubhouse extension
Clean Up UK	East Birmingham	£1,743.00	Litter picking equipment kits – hoops, grabbers, gloves etc
St Richard's Church	Kitts Green	£3,000.00	Alterations to the church ceiling
2030 (B'ham Airport) Sqn ATC	Sheldon	£2,940.00	Camping Equipment to facilitate DoE Scheme
Knowle Allotments Society	Knowle	£1,388.00	Erection of a security fence
Hampton in Arden Bowls Club	Hampton in Arden	£2,000.00	New Mower
Kingstanding Regeneration Trust	Kingstanding	£1,500.00	Tablets to support young people with training & support
Olton Tavern Bowling Club	Olton	£ 814.74	New Sprayer for green maintenance
Sutton Coldfield Town Juniors FC	Wyde Green	£2,000.00	Pitch Improvement works
Marston Green FC	Marston Green	£3,000.00	Kitchen installation and refurbishment
SS Mary & Margaret School PTA	Castle Bromwich	£3,000.00	Playground repairs and improvements
Power for Good Co-operative Ltd	Kitts Green	£ 345.00	Cleaning of solar panels
Barston Village Hall	Barston	£3,000.00	Disabled users access works
Smiling Families Charity	Hampton in Arden	£2,500.00	VR headsets and play equipment
Bryntail Cottage Charity	Tile Cross	£3,000.00	Exterior doors
Sheldon Traffic Action Group	Sheldon	£3,000.00	Speed camera
Sport4Life	Hodge Hill	£1,500.00	Sports Equipment
CAFLO	B'ford/Hodge Hill	£3,000.00	Refurbishment of kitchen
School Lane Allotments Assoc	Shard End	£3,000.00	Improved car parking and raised beds
Our Community Foundation	Bordesley Green	£2,571.00	Sports equipment and trophies
Chudleigh Road Allotments Assoc	Erdington	£3,000.00	Allotment improvement works
Black Train Music CIC	Chelmsley Wood	£ 868.99	Lap top computer
Lyndon Garden 4 Hubs	Lyndon	£1,140.74	Exercise equipment and laptop
Clean and Green	North Solihull	£3,000.00	Wildlife watching and study equipment
Oasis Hub Blakenhale	Garretts Green	£1,122.08	Sports and games equipment
Sutton Town Netball Club	Erdington	£2,900.00	Netball and training equipment
Re-Imagine Me CIC	Bromford	£2,142.47	Fitness equipment
WIDE	Ward End	£1,000.00	Fabric and tools for quilting workshops
Castle Bromwich Historic Gardens	Castle Bromwich	£3,000.00	Construction materials for volunteer facilities
Total Awarded		£66,257.80	

Grants awarded, October 2021

Project	Area	Awarded	Purpose
Bethany Community Outreach	Erdington	£2,700.00	Freezers to support the work of foodbank
Knowle Royal British Legion	Knowle	£3,000.00	Replacement Tables & Chairs
Tudor Grange Academy	Solihull	£3,000.00	Outdoor gym and fitness equipment
Young at Heart	Erdington	£ 620.00	Wetsuits
Kingshurst Primary School	Kingshurst	£3,000.00	Outdoor sports equipment
Britannia Youth Organisation CIC	Castle Vale	£2,800.00	Shed, Greenhouse and tools for allotment project
Fordbridge Community Primary	Fordbridge	£1,800.00	Vending machine for books
Brookhill Bowling Club	Erdington	£2,955.22	Eco watering system
Marston Green Bowling Club	Marston Green	£2,500.00	Cylinder Mower & Scarifier
Birmingham Impact FC	Ward End	£3,000.00 C	Training Equipment & Minibus
33rd Sutton Coldfield Scouts	Sutton Coldfield	£1,393.90	Tables, Chairs, Projector & Screen
UHB Charity	Sutton Coldfield	£3,000.00	Games console etc for refurbishment of children's ward
Upcycle Birmingham	Castle Vale	£1,800.00	Tools & Equipment to prepare items for upcycling
Cars Area Together	Smith's Wood	£2,065.00	Defibrillator & outdoor cabinet
St Mary's Pye Hayes	Pye Hayes	£3,000.00	Secondary Glazing to the church
Solihull Barons Ice Hockey Club	Solihull	£ 678.00	Projector, screen, games & equipment
Switch Radio	Castle Vale	£3,000.00	Technical Broadcasting Equipment
Total Awarded		£40,312.12	

THE BIRMINGHAM INTERNATIONAL AIRPORT COMMUNITY TRUST FUND

England & Wales - Charity number 1071176

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Birmingham Airport Community Trust Fund

On accounts for the year
ended

31 March 2021

Charity no
(if any)

1071176

Set out on pages

3 and 4 (with Trustees report adding notes)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

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

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.]~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below)~~ which gives me cause to believe that in, any material respect:

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

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

17 Jan 2022

Name:

Michael Joseph Kelly

Relevant professional qualification(s) or body (if any):

Fellow of the Institute of chartered accountants in England and Wales (FCA)

Address:

22 Harvington Drive

Solihull, Birmingham

B904YN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No matters identified in the course of the work undertaken as required under the guidance provided under CC 32.

BIRMINGHAM INTERNATIONAL AIRPORT COMMUNITY TRUST FUND

Statement of Financial Activities for the Year ended 31 March 2021

	Notes	2021 £	2020 £
<u>Income and Expenditure</u>			
Income			
Donation from Birmingham International Airport		88,501	86,266
Airport Fines	2	1,484	6,202
Interest Receivable		12	49
Total Income		89,997	92,517
Expenditure			
Direct Charitable Expenditure:			
Grants		40,547	99,454
Bank Charges		0	10
Total Expenditure		40,547	99,464
Net (Expenditure)/Income		49,450	(6,947)
Fund Balance brought forward at 1 April		13,011	19,958
Fund Balance carried forward at 31 March		62,461	13,011

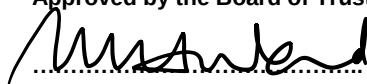
The notes on page 2 form part of these accounts

BIRMINGHAM INTERNATIONAL AIRPORT COMMUNITY TRUST FUND

Balance Sheet at 31 March 2021

	Notes	2021 £	2020 £
Current Assets			
Bank Deposit Account		59,821	14,308
Bank Current Account		863	1
Cash at Bank & in Hand		60,684	14,309
Debtors		6,277	6,202
		<u>66,961</u>	<u>20,511</u>
less:			
Conditional Awards		(4,500)	(7,500)
Awards Not Claimed		0	0
		<u>62,461</u>	<u>13,011</u>
 Funds			
Unrestricted Funds		62,461	13,011
		<u>62,461</u>	<u>13,011</u>

Approved by the Board of Trustees and signed on its behalf by

 (Trustee)

8 Jun 2021 (Date)

Notes to the Accounts for the Year ended 31 March 2021

- 1 These Accounts have been prepared under the historical cost convention and in accordance with the applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.
- 2 Airport Fines are levied on Airlines whose aircraft are in violation of the Airport's Night Flying Policy. The income from these fines is transferred to the Community Trust Fund.



Birmingham Airport Community Trust Fund Trustees Report for the Financial Year 2020/2021

Summary

The Birmingham Airport Community Trust Fund was established in 1998 to provide a means whereby Birmingham Airport Ltd invests in a range of local projects which benefit the local community and environment. The Trust is administered by a Secretary appointed by Birmingham Airport Ltd and operated by nine Trustees who decide on how funds will be allocated.

The Community Trust Fund supports projects which meet one or more of four criteria:

- Heritage Conservation.
- Environment improvement, improving awareness of environmental issues, environmental education and training, encouraging and protecting wildlife.
- Bringing the Community closer together through facilities for sport, recreation and other leisure time activities.
- Improving health and wellbeing through the promotion of healthy lifestyles and employment opportunities.

The Trust's Area of Benefit covers those areas most affected by the Airport's operations and is defined as lying within the boundaries of a published list of post codes. Under the terms of its Section 106 Planning Agreement with Solihull Metropolitan Borough Council in 2009, the Airport Company agreed to pay £75,000 each year into the Trust, this sum being Index-Linked to inflation. The Fund is also 'topped up' by those fines imposed on airlines that exceed the Airport's noise violation levels.

In 2020/21, the Airport Company paid the sum of £ 88,501 into the Fund, while a further £1,484 was received in fines. The Trustees made awards totalling £ 43,547 and a balance of £62,461 was carried forward on 31st March 2021 (See Appendix A for full accounts)

The Trustees report no material changes to the operation or organisation of the Fund during the year.

Trustees

The Board of Trustees is made up of two nominees from Solihull Metropolitan Borough Council, two from Birmingham City Council, three from the Airport Consultative Committee and two from the Airport Company. As is normal, local authorities review their nominations to outside bodies at their Annual General Meeting and this year there was one change to the Board, with Birmingham City Councillor Marje Bridle being re-placed by Cllr Diane Donaldson, meaning the Board was comprised of the following nominees:

Cllrs Mike Ward (Chairman) and Diane Donaldson	Birmingham City Council
Cllrs Robert Grinsell & Chris Williams	Solihull MBC
Dave Cuthbert, Maggie Kennett & Paul Orton	Airport Consultative Committee
Cllr Ted Richards & Andy Holding (Secretary)	Birmingham Airport Ltd

Impact of Covid-19

The full impact of the Covid-19 pandemic began to be felt shortly before the Trustees were due to meet for the first of two planned grant-making meetings, in April 2020. This meeting was subsequently cancelled and the Trustees decided to place on hold those applications that would have been considered at the meeting, with a view to considering them once the situation became clearer. It should be noted at this point that despite the severe impact of the Pandemic on the finances of Birmingham Airport Ltd, the Company continued to meet its finding obligations to the Trust Fund in full. However, the Trust Fund Secretary who administers all applications on the Trustees behalf was placed on furlough by the Airport Company, effectively pausing the operation of the Trust Fund. As a result, and as the pandemic continued, the planned October meeting was also cancelled, with the paused applications again placed on hold.

By early 2021, the Secretary had returned to work. A decision was taken to restart the work of the Trust and a grant-making meeting was held virtually, on 3rd February 2021.

Awards granted

At their virtual meeting, via Microsoft Teams, on 3rd February 2021, the Trustees considered a total of 25 applications for funding.

The Trustees may award applicants either the full amount requested, or a partial grant. They may also make awards where they attach conditions, meaning the amount granted will not be paid until one or more conditions were met. The Trustees may also decline to make any award at all, or invite applicants to re-apply. This year's awards can be summarised as follows:

Full Awards without conditions	15
Partial awards without conditions	8
Conditional awards	0
Invited to re-apply	2
No award made	0

In total, £43,546.94 was awarded to 23 projects. Details can be found in appendix A.

Accounts

As a result of the unusual circumstances this year, a large surplus of £62,461 was carried forward, with the intention that it will be distributed in grants during the FY2021/22.

Note that the discrepancy between the £43,547 awarded in grants and the £40,547 listed as expenditure in the accounts is due to an expired conditional grant of £3,000, awarded in 2018, being added back into the accounts.

The Trust Fund's accounts have been prepared by Birmingham Airport Ltd and have been subject to Independent Examination by Mr Michael Kelly, representing MJK Chartered Accountants. They are presented as a separate document.

Signed: 
 Date: 9 November 2021

Cllr Mike Ward
 Chairman

Appendix A Grants Awarded February 2021
 Appendix B Accounts 2020/2021

Appendix A: Grants awarded, February 2021

Ref:	Name	Area	Awarded	Purpose
19/02/2320	Art at the Heart CIC	Solihull Borough	£1,637.88	Data Projectors for digital arts projects
19/02/2323	The Barston Association	Barston	£2,228.00	PA System, tables and fridge for fundraising events
20/01/2328	Sutton Coldfield Athletics Club	Sutton Coldfield	Re-apply	-
20/01/2330	Pavilions Bowling Club	Kingshurst	£2,000.00	Scarifier for green maintenance
20/01/2333	237 th Birmingham Scouts	Castle Bromwich	£2,574.40	Materials for construction of sensory & veg gardens
20/01/2335	The Lily Mae Foundation	Balsall Common	£2,000.00	Inflatable start/finish posts for annual fun run event
20/01/2336	Advocacy Matters	Boldmere	£3,000.00	Laptops for advocates to assist vulnerable people
20/01/2340	Inclusive Sports Academy	North Solihull	Re-apply	-
20/01/2341	Go Girl Birmingham	Smith's Wood	£1,500.00	Arts materials, sports & IT equipment
20/01/2342	Berwood Farm Allotments	Erdington	£1,490.00	Storage container for tools and chemicals
20/01/2343	North Solihull Stars Netball Club	Chelmsley Wood	£1,500.00	Training aids and equipment
20/01/2347	Solihull Sporting FC	Chelmsley Wood	£1,500.00	Training aids and video recording equipment
20/01/2348	Colebridge Trust	Chelmsley Wood	£1,390.00	Tablet computers to tackle digital exclusion
20/01/2349	St Andrew's Church	Chelmsley Wood	£2,161.74	Sports, play and cooking equipment
20/01/2352	New Gen Projects	Shard End	£2,300.00	Office equipment and contribution to kitchen update
20/01/2353	Cockshut Hill School	Yardley	£1,500.00	Mountain Bikes
20/01/2355	Marston Green Netball Club	Marston Green	£1,000.00	Replacement floodlights
20/01/2356	Three Trees Community Centre	Chelmsley Wood	£3,000.00	Building improvement works
20/01/2365	West Midlands Ringing Group	Hampton in Arden	£2,000.00	Power tools for conservation work
20/01/2366	Hampton Scout & Guides Supporters	Hampton in Arden	£3,000.00	Installation of new kitchen
20/01/2367	Solihull Young Carers	Solihull Borough	£1,000.00	Contribution towards cost of new minibus
20/01/2368	John Taylor Hospice	Erdington	£ 921.98	Equipment for new children's therapy room
20/01/2369	Birmingham Disability Resource Centre	Kitts Green	£2,200.00	Arts materials for art therapy classes
20/01/2370	Yardley Pathfinders & Adventurers	Yardley	£3,000.00	Camping equipment and accessories
20/01/2372	Warwickshire Wildlife Trust	Solihull	£ 624.94	New awning at Brueton Park Visitor Centre
		Total Awarded	£43,546.94	