



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

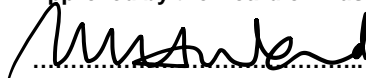
The notes on page 2 form part of these accounts

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	