THE SMALL HEATH COMMUNITY FORUM LIMITED

England & Wales · Charity number 1074861

Details

Status	Registered
Legal form	Charitable company
Company number	03169562
Registered	1999-03-25
Register	View on the Charity Commission register

Contact

Address	2a Heather Road Small Heath Birmingham B10 9TA
Phone	01217738619
Email	info@shcf.org.uk
Website	www.shcf.org.uk

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE COMMUNITY IN SMALL HEATH AND SURROUNDING AREAS TO ADVANCE EDUCATION, RELIEVE POVERTY AND SICKNESS BY ASSOCIATING TOGETHER REPRESENTATIVES OF THE COMMUNITY, STATUETTE AUTHORITIES AND OTHER ORGANISATIONS IN THE AREA OF BENEFITT

Activities: Small Heath Community Forum Ltd is a development agency that capacity builds in the voluntary sector. Seeks to address key issues around health, education & employment by representing communities interest with policy makers. Our activities seek to improve quality of life for divers' population in the area.

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Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** SMALL HEATH AND SURROUNDING AREAS
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£150,403	£150,295	-	-
2024-03-31	£225,778	£164,193	-	-
2023-03-31	£204,676	£211,306	-	-
2022-03-31	£197,998	£191,040	-	-
2021-03-31	£184,892	£179,565	-	-

Trustees

Name	Role	Appointed
HASHIM ABDUL GALIL		2015-12-10
KEN GREAVES		
MOHAMMED ASIF		
Mohammed JAMIL		
NAZAR HUSSAIN		2015-09-29
RALPH NEALE		
TAHMEENA SUHAIL		2015-07-28

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THE SMALL HEATH COMMUNITY FORUM LIMITED

England & Wales - Charity number 1074861

Accounts

COMPANY REGISTRATION NUMBER 3169562
CHARITY NUMBER 1074861

SMALL HEATH COMMUNITY FORUM LIMITED

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

31 MARCH 2025

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

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SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	Small Heath Community Forum Limited
Charity number	1074861
Company registration number	3169562
Principal office	Khidmat Centre 2A Heather Road Small Heath Birmingham B10 9TA
Registered office	Khidmat Centre 2A Heather Road Small Heath Birmingham B10 9TA
Trustees	Mr Asif Mr Jamil Mr Greaves
Secretary	Kenneth Greaves
Independent examiner	Mr Asad Hussain (AAIA, ACCA) JHK Accountants Aquinas House 63 Warstone Lane Birmingham B18 6NG
Bankers	Barclays Bank Plc 534 Coventry Road Small Heath Birmingham B10 0UP

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS
Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES
The trustees who served the company during the period were as follows:

Mr Asif
Mr Greaves
Mr Jamil

STRUCTURE, GOVERNANCE AND MANAGEMENT
Small Heath Community Forum Limited (SHCF) is a charitable company and an Umbrella Body that operates as a Development Agency and is involved in empowering the local community. The company maintains an Executive Role, representing the views and concerns of the local residents and voluntary organisations.

The company was incorporated as a limited company on 8 March 1996 and is governed by a Memorandum of Articles and Association.

There are three officers of the trust who serve the charity and their re-election is confirmed every year.

OBJECTIVES AND ACTIVITIES
Small Heath Community Forum Limited (SHCF) has a primary function of being development agency that supports the sustainability and improves the capacity of local third sector organisations within Small Heath and surrounding areas within city of Birmingham.

SHCF uses the knowledge, experience and links that it has built up over the years to support its ability to act as a representative organisations of the views and opinions of the community in areas such as Health, Social Care, Safeguarding and Education, with those service providers within the city council and the National Health Service that are keen to hear the views and opinions if those that they provide and design services for.

Using the extensive experience base of our organisation and the professional specialism's that our employees bring to SHCF, we are working towards being able to commission services directly for the needs of the local community and to provide services as a body commissioned by the Local Authority and Health Service.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

ACHIEVEMENTS AND PERFORMANCE
SHCF has seen a historical growth in its own capacity and capability, having purchased the former Christadelphian Church building at the corner of Heather Road and Coventry Road in Small Heath in 2002, investing a significant amount on the refurbishment and development of the building as a community hub, culminating in the renaming of the building as the Khidmat Centre. This multipurpose facility provides office space for service providers, community organisations, advice and information as well as providing meeting and conference facilities.

This year significant building work was undertaken in order to create an additional storey at Khidmat Centre. This project was largely funded by a loan from our bankers Barclays. The project will generate additional revenue from next year. Our aims and objectives are driven by the needs, aspirations and desires of the community we serve.

In accordance with its charitable status SHCF seeks to improve the quality of life of people of all nationalities and cultures living in the Small Heath and surrounding areas of Birmingham.

FINANCIAL REVIEW
During the year, the charity received total income of £150,403 (2024: £178,318). After incurring total expenditure of £150,295 (2024: £164,193) resulting in a surplus of £108 (2024:£14,125) was made and which is carried forward to the following year.

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2025

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of Small Heath Community Forum Limited for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered office:
Khidmat Centre
2A Heather Road
Small Heath
Birmingham
B10 9TA

Signed by order of the trustees

KJ Greaves

KENNETH GREAVES
Company Secretary

28 August 2025

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF SMALL HEATH COMMUNITY FORUM LIMITED

YEAR ENDED 31 MARCH 2025

I report on the accounts of the charity for the year ended 31 March 2025 set out on pages 5 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER
The charity's trustees (who are also the directors of Small Heath Community Forum Limited for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S STATEMENT
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

INDEPENDENT EXAMINER'S STATEMENT
In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- Proper accounting records are kept (in accordance with section 386 of the Companies Act 2006); and
- Accounts are prepared which agree with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Asad Hussain (AAIA, ACCA)
Independent examiner
JHK Accountants
Aquinas House
63 Warstone Lane
Birmingham
B18 6NG

28 August 2025

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Restated Total Funds 2024 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	–	128,150	128,150	162,978
Investment income	3	22,253	–	22,253	15,340
TOTAL INCOMING RESOURCES		22,253	128,150	150,403	178,318
RESOURCES EXPENDED					
Costs of generating funds:					
Costs of generating voluntary income	4	(17,096)	(129,457)	(146,553)	(160,295)
Rates		(55)	(110)	(165)	(168)
Governance costs	5	(3,577)	–	(3,577)	(3,730)
TOTAL RESOURCES EXPENDED		(20,728)	(129,567)	(150,295)	(164,193)
NET INCOMING RESOURCES FOR THE YEAR/NET INCOME FOR THE YEAR		1,525	(1,417)	108	14,125
RECONCILIATION OF FUNDS					
Total funds brought forward		204,716	86,934	291,650	277,525
TOTAL FUNDS CARRIED FORWARD		206,241	85,517	291,758	291,650

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

31 MARCH 2025

	Note	2025 £	2025 £	Restated 2024 £
FIXED ASSETS				
Tangible assets	7		246,206	250,689
CURRENT ASSETS				
Debtors	8	1,330		1,368
Cash at bank		87,830		88,704
		89,160		90,072
CREDITORS: Amounts falling due within one year	9	(6,532)		(10,802)
NET CURRENT ASSETS			82,628	79,270
TOTAL ASSETS LESS CURRENT LIABILITIES			328,834	329,959
CREDITORS: Amounts falling due after more than one year	10		(37,076)	(38,309)
NET ASSETS			291,758	291,650
FUNDS				
Restricted income funds	11		85,517	86,934
Unrestricted income funds	12		206,241	204,716
TOTAL FUNDS			291,758	291,650

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

(i) Ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with provisions applicable to companies subject to small companies' regime.

These amended financial statements were approved by the members of the committee on the 28 August 2025 and are signed on their behalf by:



MR Muhammad Asif (Director)

Company Registration Number: 3169562

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102- Effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and Companies Act 2006.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchased of fixed assets, are recognised in full in the statement of financial activities in the year which they are receivable.

Income from investment is accounted for on accrual basis.

Resources expended

Expenditure is recognised on an accrual basis as a liability in incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the cost associated with attracting voluntary income and the cost of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fixed assets

All fixed assets are initially recorded at cost. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life

Land and buildings	Straight line at 1% per year
Fixture, fittings and equipment	25% reducing balance

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

2. VOLUNTARY INCOME

	Restricted Funds £	Total Funds 2025 £	Restated Total Funds 2024 £
Grants receivable			
Prevention and Communities			
ACP-FC	42,145	42,145	116,545
ACP-ESF	22,857	22,857	1,410
Street Games	-	-	11,673
Other Grants	17,248	17,248	13,072
Birmingham Community Action Network	15,000	15,000	4,828
Police & Crime Commission Grant	30,900	30,900	15,450
Community Development Foundation	–	–	-
	–	–	-
	128,150	128,150	162,978

3. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Income from UK investment properties	21,442	21,442	14,996
Bank interest receivable	811	811	344
	22,253	22,253	15,340

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

4. COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Water rates	160	321	481	437
Professional fees		1,849	1,849	1,485
Website	–	504	504	418
Accountancy fees	160	640	800	800
Motor and travel expenses	–	28	28	156
Insurance	306	1,225	1,531	1,439
Repairs and maintenance	–	1,429	1,429	3,175
Light and heat	1,120	2,242	3,362	5,143
Equipment hire	–	-	-	-
Wages and salaries	9,635	43,191	52,826	67,247
Telephone	922	3,690	4,612	3,937
Depreciation	4,483	-	4,483	4,435
Refreshments	–	259	259	699
Postage and stationery		479	479	332
IT consumables	–	653	653	81
Sundry	310	1,233	1,543	1,918
Subscriptions	–	191	191	184
Pensions	–	81	81	235
Local community grants	–	71,442	71,442	68,174
	17,096	129,457	146,553	160,295

5. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£
Bank interest paid	3,475	3,475	3,592
Bank charges	102	102	138
	3,577	3,577	3,730

6. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	52,907	67,482
Social security costs	–	–
	52,907	67,482

Particulars of employees:
The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2025	2024
	5	5

No employee received remuneration of more than £60,000 during the year (2024 - Nil).

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures Fittings & Equipment £	Total £
COST			
At 31 March 2025	307,647	111,156	418,803
DEPRECIATION			
At 1 April 2024	62,584	105,530	168,114
Charge for the year	3,076	1,407	4,483
At 31 March 2025	65,660	106,937	172,597
NET BOOK VALUE			
At 31 March 2025	241,987	4,219	246,206
At 31 March 2024	245,063	5,626	250,689

8. DEBTORS

	2025 £	2024 £
Trade debtors	450	488
Prepayments	880	880
	1,330	1,368

9. CREDITORS: Amounts falling due within one year

	2025 £	2024 £
Bank loans and overdrafts	4,802	4,951
Trade creditors	668	590
PAYE and social security	262	(194)
Accruals/Wages payable	800	5,455
	6,532	10,802

10. CREDITORS: Amounts falling due after more than one year

	2025 £	2024 £
Bank loans and overdrafts	37,076	38,309

11. RESTRICTED INCOME FUNDS

	Restated Balance at 1 Apr 2024 £	Incoming resources £	Outgoing resources £	Balance at 31 Mar 2025 £
Restricted Fund	86,934	128,150	(129,567)	85,517

12. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2024 £	Incoming resources £	Outgoing resources £	Balance at 31 Mar 2025 £
General Funds	204,716	22,253	(20,728)	206,241

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Current assets £	Long term liabilities £
Restricted Income Funds:			
Restricted Fund	4,219	87,830	
Unrestricted Income Funds	241,987	1,330	(37,076)
Total Funds	246,206	89,160	(37,076)

	Other net liabilities £	Total £
Restricted Income Funds:		
Restricted Fund	(6,532)	85,517
Unrestricted Income Funds	-	206,241
Total Funds	(6,532)	291,758

14. COMPANY LIMITED BY GUARANTEE

Small Heath Community Forum Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

15. PRIOR YEAR ADJUSTMENT

The comparative figures for the year ended 31 March 2024 have been restated following the identification of an error in the classification of an inter-bank transfer. The original accounts included **£47,460** as restricted income, which should have been treated as an internal transfer. The cash at bank figure was also overstated by **£47,460**.

As a result, the restricted fund balance as at 31 March 2024 was originally reported as **£134,394** and has now been corrected to **£86,934**. The effect on the 2023/24 comparatives is as follows:

	Originally stated	Adjustment	Restated
Restricted funds	£134,394	(£47,460)	£86,934
Total funds	£339,110	(£47,460)	£291,650
Cash at bank	£136,164	(£47,460)	£88,704

THE SMALL HEATH COMMUNITY FORUM LIMITED

England & Wales - Charity number 1074861

Accounts

COMPANY REGISTRATION NUMBER 3169562
CHARITY NUMBER 1074861

SMALL HEATH COMMUNITY FORUM LIMITED

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

31 MARCH 2024

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	Small Heath Community Forum Limited
Charity number	1074861
Company registration number	3169562
Principal office	Khidmat Centre 2A Heather Road Small Heath Birmingham B10 9TA
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SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS
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THE TRUSTEES
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Mr Greaves
Mr Jamil

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This year significant building work was undertaken in order to create an additional storey at Khidmat Centre. This project was largely funded by a loan from our bankers Barclays. The project will generate additional revenue from next year. Our aims and objectives are driven by the needs, aspirations and desires of the community we serve.

In accordance with its charitable status SHCF seeks to improve the quality of life of people of all nationalities and cultures living in the Small Heath and surrounding areas of Birmingham.

FINANCIAL REVIEW
During the year the charity received total income of £225,778 (2023: £204,676). After incurring total expenditure of £164,193 (2023: £211,306) a surplus of £61,585 (2023: deficit £6,630) was made and which is carried forward to the following year.

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2024

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of Small Heath Community Forum Limited for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
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Registered office:
Khidmat Centre
2A Heather Road
Small Heath
Birmingham
B10 9TA

Signed by order of the trustees

KJ Greaves

KENNETH GREAVES
Company Secretary

28 September 2024

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF SMALL HEATH COMMUNITY FORUM LIMITED

YEAR ENDED 31 MARCH 2024

I report on the accounts of the charity for the year ended 31 March 2024 set out on pages 5 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER
The charity's trustees (who are also the directors of Small Heath Community Forum Limited for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S STATEMENT
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

INDEPENDENT EXAMINER'S STATEMENT
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 386 of the Companies Act 2006); and
- accounts are prepared which agree with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; or

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



Mr Asad Hussain (AAIA, ACCA)
Independent examiner
JHK Accountants
Aquinas House
63 Warstone Lane
Birmingham
B18 6NG

28 September 2024

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	–	210,438	210,438	186,121
Investment income	3	15,340	–	15,340	18,555
TOTAL INCOMING RESOURCES		15,340	210,438	225,778	204,676
RESOURCES EXPENDED					
Costs of generating funds:					
Costs of generating voluntary income	4	(16,011)	(144,284)	(160,295)	(208,062)
Rates		(56)	(112)	(168)	(492)
Governance costs	5	(3,730)	–	(3,730)	(2,752)
TOTAL RESOURCES EXPENDED		(19,797)	(144,396)	(164,193)	(211,306)
NET INCOMING RESOURCES FOR THE YEAR/NET INCOME FOR THE YEAR		(4,457)	66,042	61,585	(6,630)
RECONCILIATION OF FUNDS					
Total funds brought forward		209,173	68,352	277,525	284,155
TOTAL FUNDS CARRIED FORWARD		204,716	134,394	339,110	277,525

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

31 MARCH 2024

	Note	2024 £	£	2023 £
FIXED ASSETS				
Tangible assets	7		**250,689**	251,524
CURRENT ASSETS				
Debtors	8	**1,368**		1,368
Cash at bank		**136,164**		77,033
		137,532		78,401
CREDITORS: Amounts falling due within one year	9	**(10,802)**		(12,413)
NET CURRENT ASSETS			**126,730**	65,988
TOTAL ASSETS LESS CURRENT LIABILITIES			**377,419**	317,512
CREDITORS: Amounts falling due after more than one year	10		**(38,309)**	(39,987)
NET ASSETS			**339,110**	277,525
FUNDS				
Restricted income funds	11		**134,394**	68,352
Unrestricted income funds	12		**204,716**	209,173
TOTAL FUNDS			**339,110**	277,525

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with provisions applicable to companies subject to small companies' regime.

These financial statements were approved by the members of the committee on the 28 September 2024 and are signed on their behalf by:



MR Muhammad Asif (Director)

Company Registration Number: 3169562

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102- Effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and Companies Act 2006.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchased of fixed assets, are recognised in full in the statement of financial activities in the year which they are receivable.

Income from investment is accounted for on accrual basis.

Resources expended

Expenditure is recognised on an accrual basis as a liability in incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the cost associated with attracting voluntary income and the cost of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fixed assets

All fixed assets are initially recorded at cost. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life

Land and buildings	Straight line at 1% per year
Fixture, fittings and equipment	25% reducing balance

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

2. VOLUNTARY INCOME

	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Grants receivable			
Prevention and Communities	**164,005**	**164,005**	141,742
ACP-FC	**1,410**	**1,410**	24,219
ACP-ESF	**11,673**	**11,673**	-
StreetGames	**13,072**	**13,072**	-
Other Grants	**4,828**	**4,828**	20,160
Birmingham Community Action Network	**15,450**	**15,450**	-
Police & Crime Commission Grant	**–**	**–**	-
Community Development Foundation	**–**	**–**	-
	210,438	**210,438**	186,121

3. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Income from UK investment properties	**14,996**	**14,996**	18,412
Bank interest receivable	**344**	**344**	143
	15,340	**15,340**	18,555

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

4. COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Water rates	145	292	437	427
Professional fees		1,485	1,485	35
Website	–	418	418	786
Accountancy fees	160	640	800	950
Motor and travel expenses	–	156	156	-
Insurance	288	1,151	1,439	1,203
Repairs and maintenance	–	3,175	3,175	6,049
Light and heat	1,714	3,429	5,143	4,538
Equipment hire	–	-	-	4,066
Wages and salaries	8,127	59,120	67,247	69,538
Telephone	787	3,150	3,937	2,991
Depreciation	4,435	-	4,435	4,288
Refreshments	–	699	699	1,464
Postage and stationery		332	332	573
IT consumables	–	81	81	1,371
Sundry	355	1,563	1,918	2,122
Subscriptions	–	184	184	3,122
Pensions	–	235	235	341
Local community grants	–	68,174	68,174	104,198
	16,011	144,284	160,295	208,062

5. GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Bank interest paid	3,592	3,592	2,560
Bank charges	138	138	192
	3,730	3,730	2,752

6. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2024 £	2023 £
Wages and salaries	67,450	69,538
Social security costs	–	–
	67,450	69,538

Particulars of employees:
The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2024	2023
	5	6

No employee received remuneration of more than £60,000 during the year (2023 - Nil).

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures Fittings & Equipment £	Total £
COST			
At 31 March 2024	**307,647**	**111,156**	**418,803**
DEPRECIATION			
At 1 April 2023	**59,508**	**104,171**	**163,679**
Charge for the year	**3,076**	**1,359**	**4,435**
At 31 March 2024	**62,584**	**105,530**	**168,114**
NET BOOK VALUE			
At 31 March 2024	**245,063**	**5,626**	**250,689**
At 31 March 2023	248,139	3,385	251,524

8. DEBTORS

	2024 £	2023 £
Trade debtors	**488**	488
Prepayments	**880**	880
	1,368	1,368

9. CREDITORS: Amounts falling due within one year

	2024 £	2023 £
Bank loans and overdrafts	**4,951**	4,560
Trade creditors	**590**	-
PAYE and social security	**(194)**	583
Accruals/Wages payable	**5,455**	7,270
	10,802	12,412

10. CREDITORS: Amounts falling due after more than one year

	2024 £	2023 £
Bank loans and overdrafts	**38,309**	39,987

11. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2023 £	Incoming resources £	Outgoing resources £	Balance at 31 Mar 2024 £
Restricted Fund	**68,352**	**210,438**	**(144,396)**	**134,394**

12. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2023 £	Incoming resources £	Outgoing resources £	Balance at 31 Mar 2024 £
General Funds	**209,173**	**15,340**	**(19,797)**	**204,716**

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Current assets £	Long term liabilities £
Restricted Income Funds:			
Restricted Fund	5,626	136,164	
Unrestricted Income Funds	245,063	1,368	(38,309)
Total Funds	250,689	137,532	(38,309)

	Other net liabilities £	Total £
Restricted Income Funds:		
Restricted Fund	(7,396)	134,394
Unrestricted Income Funds	(3,406)	204,716
Total Funds	(10,802)	339,110

14. COMPANY LIMITED BY GUARANTEE

Small Heath Community Forum Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

THE SMALL HEATH COMMUNITY FORUM LIMITED

England & Wales - Charity number 1074861

Accounts

COMPANY REGISTRATION NUMBER 3169562
CHARITY NUMBER 1074861

SMALL HEATH COMMUNITY FORUM LIMITED

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

31 MARCH 2023

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	Small Heath Community Forum Limited
Charity number	1074861
Company registration number	3169562
Principal office	Khidmat Centre 2A Heather Road Small Heath Birmingham B10 9TA
Registered office	Khidmat Centre 2A Heather Road Small Heath Birmingham B10 9TA
Trustees	Mr Asif Mr Jamil Mr Greaves
Secretary	Kenneth Greaves
Independent examiner	Mr Asad Hussain (AAIA, ACCA) JHK Accountants Aquinas House 63 Warstone Lane Birmingham B18 6NG
Bankers	Barclays Bank Plc 534 Coventry Road Small Heath Birmingham B10 0UP

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS
Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES
The trustees who served the company during the period were as follows:

Mr Asif
Mr Greaves
Mr Jamil

STRUCTURE, GOVERNANCE AND MANAGEMENT
Small Heath Community Forum Limited (SHCF) is a charitable company and an Umbrella Body that operates as a Development Agency and is involved in empowering the local community. The company maintains an Executive Role, representing the views and concerns of the local residents and voluntary organisations.

The company was incorporated as a limited company on 8 March 1996 and is governed by a Memorandum of Articles and Association.

There are three officers of the trust who serve the charity and their re-election is confirmed every year.

OBJECTIVES AND ACTIVITIES
Small Heath Community Forum Limited (SHCF) has a primary function of being development agency that supports the sustainability and improves the capacity of local third sector organisations within Small Heath and surrounding areas within city of Birmingham.

SHCF uses the knowledge, experience and links that it has built up over the years to support its ability to act as a representative organisations of the views and opinions of the community in areas such as Health, Social Care, Safeguarding and Education, with those service providers within the city council and the National Health Service that are keen to hear the views and opinions if those that they provide and design services for.

Using the extensive experience base of our organisation and the professional specialism's that our employees bring to SHCF, we are working towards being able to commission services directly for the needs of the local community and to provide services as a body commissioned by the Local Authority and Health Service.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

ACHIEVEMENTS AND PERFORMANCE
SHCF has seen a historical growth in its own capacity and capability, having purchased the former Christadelphian Church building at the corner of Heather Road and Coventry Road in Small Heath in 2002, investing a significant amount on the refurbishment and development of the building as a community hub, culminating in the renaming of the building as the Khidmat Centre. This multipurpose facility provides office space for service providers, community organisations, advice and information as well as providing meeting and conference facilities.

This year significant building work was undertaken in order to create an additional storey at Khidmat Centre. This project was largely funded by a loan from our bankers Barclays. The project will generate additional revenue from next year. Our aims and objectives are driven by the needs, aspirations and desires of the community we serve.

In accordance with its charitable status SHCF seeks to improve the quality of life of people of all nationalities and cultures living in the Small Heath and surrounding areas of Birmingham.

FINANCIAL REVIEW
During the year the charity received total income of £204,676 (2022: £197,998). After incurring total expenditure of £211,306 (2022: £191,040) a deficit of £6,630 (2022: surplus £6,958) was made and which is carried forward to the following year.

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2023

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of Small Heath Community Forum Limited for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered office:
Khidmat Centre
2A Heather Road
Small Heath
Birmingham
B10 9TA

Signed by order of the trustees

KENNETH GREAVES
Company Secretary

30 September 2023

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF SMALL HEATH COMMUNITY FORUM LIMITED

YEAR ENDED 31 MARCH 2023

I report on the accounts of the charity for the year ended 31 March 2023 set out on pages 5 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER
The charity's trustees (who are also the directors of Small Heath Community Forum Limited for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S STATEMENT
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

INDEPENDENT EXAMINER'S STATEMENT
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 386 of the Companies Act 2006); and
- accounts are prepared which agree with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; or

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

Mr Asad Hussain (AAIA, ACCA)
Independent examiner
JHK Accountants
Aquinas House
63 Warstone Lane
Birmingham
B18 6NG

30 September 2023

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	**2**	**–**	**186,121**	**186,121**	184,068
Investment income	**3**	**18,555**	**–**	**18,555**	13,930
TOTAL INCOMING RESOURCES		**18,555**	**186,121**	**204,676**	197,998
RESOURCES EXPENDED					
Costs of generating funds:					
Costs of generating voluntary income	**4**	**(19,039)**	**(189,023)**	**(208,062)**	(189,035)
Rates		**(162)**	**(330)**	**(492)**	(250)
Governance costs	**5**	**(2,752)**	**–**	**(2,752)**	(1,755)
TOTAL RESOURCES EXPENDED		**(21,953)**	**(189,353)**	**(211,306)**	(191,040)
NET INCOMING RESOURCES FOR THE YEAR/NET INCOME FOR THE YEAR		**(3,398)**	**(3,232)**	**(6,630)**	6,958
RECONCILIATION OF FUNDS					
Total funds brought forward		**212,571**	**71,584**	**284,155**	277,197
TOTAL FUNDS CARRIED FORWARD		**209,173**	**68,352**	**277,525**	284,155

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

31 MARCH 2023

	Note	2023 £	£	2022 £
FIXED ASSETS				
Tangible assets	**7**		**251,524**	230,718
CURRENT ASSETS				
Debtors	**8**	**1,368**		20,832
Cash at bank		**77,033**		86,065
		78,401		106,897
CREDITORS: Amounts falling due within one year	**9**	**(12,413)**		(10,845)
NET CURRENT ASSETS			**65,988**	96,052
TOTAL ASSETS LESS CURRENT LIABILITIES			**317,512**	326,770
CREDITORS: Amounts falling due after more than one year	**10**		**(39,987)**	(42,615)
NET ASSETS			**277,525**	284,155
FUNDS				
Restricted income funds	**11**		**68,352**	71,584
Unrestricted income funds	**12**		**209,173**	212,571
TOTAL FUNDS			**277,525**	284,155

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with provisions applicable to companies subject to small companies' regime.

These financial statements were approved by the members of the committee on the 30 September 2023 and are signed on their behalf by:

MR Muhammad Asif (Director)

Company Registration Number: 3169562

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102- Effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and Companies Act 2006.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchased of fixed assets, are recognised in full in the statement of financial activities in the year which they are receivable.

Income from investment is accounted for on accrual basis.

Resources expended

Expenditure is recognised on an accrual basis as a liability in incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the cost associated with attracting voluntary income and the cost of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fixed assets

All fixed assets are initially recorded at cost. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life

Land and buildings	Straight line at 1% per year
Fixture, fittings and equipment	25% reducing balance

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

2. VOLUNTARY INCOME

	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Grants receivable			
Adult Communities Grant	**141,742**	**141,742**	133,875
Ashiana Community Project	**24,219**	**24,219**	40,693
Lottery Grant	–	–	-
POhWER	**–**	**–**	-
Other Grants	**20,160**	**20,160**	9,500
Birmingham Community Safety Partnership	**–**	**–**	-
Police & Crime Commission Grant	**–**	**–**	-
Community Development Foundation	**–**	**–**	-
	186,121	**186,121**	184,068

3. INVESTMENT INCOME

	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income from UK investment properties	**18,412**	**18,412**	13,922
Bank interest receivable	**143**	**143**	8
	18,555	**18,555**	13,930

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

4. COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Water rates	**142**	**285**	**427**	180
Professional fees		**35**	**35**	35
Website	**–**	**786**	**786**	418
Accountancy fees	**190**	**760**	**950**	800
Motor and travel expenses	**–**	**-**	**-**	16
Insurance	**240**	**963**	**1,203**	1,124
Repairs and maintenance	**–**	**6,049**	**6,049**	1,190
Light and heat	**1,498**	**3,040**	**4,538**	2,619
Equipment hire	**–**	**4,066**	**4,066**	1,368
Wages and salaries	**11,656**	**57,882**	**69,538**	72,625
Telephone	**600**	**2,391**	**2,991**	884
Depreciation	**4,288**	**-**	**4,288**	4,358
Refreshments	**–**	**1,464**	**1,464**	621
Postage and stationery		**573**	**573**	530
IT consumables	**–**	**1,371**	**1,371**	2,365
Sundry	**425**	**1,697**	**2,122**	1,205
Subscriptions	**–**	**3,122**	**3,122**	43
Pensions	**–**	**341**	**341**	680
Local community grants	**–**	**104,198**	**104,198**	97,974
	19,039	**189,023**	**208,062**	189,035

5. GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Bank interest paid	**2,560**	**2,560**	1,572
Bank charges	**192**	**192**	183
	2,752	**2,752**	1,755

6. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2023 £	2022 £
Wages and salaries	**69,538**	72,625
Social security costs	**–**	–
	69,538	72,625

Particulars of employees:
The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2023	2022
	6	6

No employee received remuneration of more than £60,000 during the year (2022 - Nil).

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures Fittings & Equipment £	Total £
COST			
At 31 March 2023	**307,647**	**107,556**	**415,203**
DEPRECIATION			
At 1 April 2022	**56,432**	**102,959**	**159,391**
Charge for the year	**3,076**	**1,212**	**4,288**
At 31 March 2023	**59,508**	**104,171**	**163,679**
NET BOOK VALUE			
At 31 March 2023	**248,139**	**3,385**	**251,524**
At 31 March 2022	226,121	4,597	230,718

8. DEBTORS

	2023 £	2022 £
Trade debtors	**488**	19,952
Prepayments	**880**	880
	1,368	20,832

9. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	**4,560**	3,414
Trade creditors	**-**	763
PAYE and social security	**583**	691
Accruals/Wages payable	**7,270**	5,977
	12,412	10,845

10. CREDITORS: Amounts falling due after more than one year

	2023 £	2022 £
Bank loans and overdrafts	**39,987**	42,615

11. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2022 £	Incoming resources £	Outgoing resources £	Balance at 31 Mar 2023 £
Restricted Fund	**71,584**	**186,121**	**(189,353)**	**68,352**

12. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2022 £	Incoming resources £	Outgoing resources £	Balance at 31 Mar 2023 £
General Funds	**212,571**	**18,555**	**(21,953)**	**209,173**

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Current assets £	Long term liabilities £
Restricted Income Funds:			
Restricted Fund	**3,385**	**77,033**	
Unrestricted Income Funds	**248,139**	**1,368**	**(39,987)**
Total Funds	**251,524**	**78,401**	**(39,987)**

	Other net liabilities £	Total £
Restricted Income Funds:		
Restricted Fund	**(12,066)**	**68,352**
Unrestricted Income Funds	**(347)**	**209,173**
Total Funds	**(12,413)**	**277,525**

14. COMPANY LIMITED BY GUARANTEE

Small Heath Community Forum Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

THE SMALL HEATH COMMUNITY FORUM LIMITED

England & Wales - Charity number 1074861

Accounts

COMPANY REGISTRATION NUMBER 3169562
CHARITY NUMBER 1074861

SMALL HEATH COMMUNITY FORUM LIMITED

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

31 MARCH 2022

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	Small Heath Community Forum Limited
Charity number	1074861
Company registration number	3169562
Principal office	Khidmat Centre 2A Heather Road Small Heath Birmingham B10 9TA
Registered office	Khidmat Centre 2A Heather Road Small Heath Birmingham B10 9TA
Trustees	Mr Asif Mr Jamil Mr Greaves
Secretary	Kenneth Greaves
Independent examiner	Mr Asad Hussain (AAIA, ACCA) JHK Accountants Aquinas House 63 Warstone Lane Birmingham B18 6NG
Bankers	Barclays Bank Plc 534 Coventry Road Small Heath Birmingham B10 0UP

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the company during the period were as follows:

Mr Asif
Mr Greaves
Mr Jamil

STRUCTURE, GOVERNANCE AND MANAGEMENT

Small Heath Community Forum Limited (SHCF) is a charitable company and an Umbrella Body that operates as a Development Agency and is involved in empowering the local community. The company maintains an Executive Role, representing the views and concerns of the local residents and voluntary organisations.

The company was incorporated as a limited company on 8 March 1996 and is governed by a Memorandum of Articles and Association.

There are three officers of the trust who serve the charity and their re-election is confirmed every year.

OBJECTIVES AND ACTIVITIES

Small Heath Community Forum Limited (SHCF) has a primary function of being development agency that supports the sustainability and improves the capacity of local third sector organisations within Small Heath and surrounding areas within city of Birmingham.

SHCF uses the knowledge, experience and links that it has built up over the years to support its ability to act as a representative organisations of the views and opinions of the community in areas such as Health, Social Care, Safeguarding and Education, with those service providers within the city council and the National Health Service that are keen to hear the views and opinions if those that they provide and design services for.

Using the extensive experience base of our organisation and the professional specialism's that our employees bring to SHCF, we are working towards being able to commission services directly for the needs of the local community and to provide services as a body commissioned by the Local Authority and Health Service.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

ACHIEVEMENTS AND PERFORMANCE

SHCF has seen a historical growth in its own capacity and capability, having purchased the former Christadelphian Church building at the corner of Heather Road and Coventry Road in Small Heath in 2002, investing a significant amount on the refurbishment and development of the building as a community hub, culminating in the renaming of the building as the Khidmat Centre. This multipurpose facility provides office space for service providers, community organisations, advice and information as well as providing meeting and conference facilities.

This year significant building work was undertaken in order to create an additional storey at Khidmat Centre. This project was largely funded by a loan from our bankers Barclays. The project will generate additional revenue from next year. Our aims and objectives are driven by the needs, aspirations and desires of the community we serve.

In accordance with its charitable status SHCF seeks to improve the quality of life of people of all nationalities and cultures living in the Small Heath and surrounding areas of Birmingham.

FINANCIAL REVIEW

During the year the charity received total income of £197,998 (2021: £184,892). After incurring total expenditure of £191,040 (2021: £179,565) a surplus of £6,958 (2021: surplus £5,327) was made and which is carried forward to the following year.

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of Small Heath Community Forum Limited for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered office:
Khidmat Centre
2A Heather Road
Small Heath
Birmingham
B10 9TA

Signed by order of the trustees

KJ Greaves

KENNETH GREAVES
Company Secretary

29 July 2022

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF SMALL HEATH COMMUNITY FORUM LIMITED

YEAR ENDED 31 MARCH 2022

I report on the accounts of the charity for the year ended 31 March 2022 set out on pages 5 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER
The charity's trustees (who are also the directors of Small Heath Community Forum Limited for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S STATEMENT
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

INDEPENDENT EXAMINER'S STATEMENT
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 386 of the Companies Act 2006); and
- accounts are prepared which agree with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; or

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



Mr Asad Hussain (AAIA, ACCA)
Independent examiner
JHK Accountants
Aquinas House
63 Warstone Lane
Birmingham
B18 6NG

29 July 2022

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	–	184,068	184,068	174,997
Investment income	3	13,930	–	13,930	9,895
TOTAL INCOMING RESOURCES		13,930	184,068	197,998	184,892
RESOURCES EXPENDED					
Costs of generating funds:					
Costs of generating voluntary income	4	(17,503)	(171,532)	(189,035)	(177,388)
Rates		(84)	(166)	(250)	-
Governance costs	5	(1,755)	–	(1,755)	(2,177)
TOTAL RESOURCES EXPENDED		(19,342)	(171,698)	(191,040)	(179,565)
NET INCOMING RESOURCES FOR THE YEAR/NET INCOME FOR THE YEAR		(5,412)	12,370	6,958	5,327
RECONCILIATION OF FUNDS					
Total funds brought forward		217,983	59,214	277,197	271,870
TOTAL FUNDS CARRIED FORWARD		212,571	71,584	284,155	277,197

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

31 MARCH 2022

	Note	2022 £	£	2021 £
FIXED ASSETS				
Tangible assets	7		**230,718**	221,433
CURRENT ASSETS				
Debtors	8	**20,832**		4,493
Cash at bank		**86,065**		107,767
		106,897		112,260
CREDITORS: Amounts falling due within one year	9	**(10,845)**		(12,001)
NET CURRENT ASSETS			**96,052**	100,259
TOTAL ASSETS LESS CURRENT LIABILITIES			**326,770**	321,692
CREDITORS: Amounts falling due after more than one year	10		**(42,615)**	(44,495)
NET ASSETS			**284,155**	277,197
FUNDS				
Restricted income funds	11		**71,584**	59,214
Unrestricted income funds	12		**212,571**	217,983
TOTAL FUNDS			**284,155**	277,197

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with provisions applicable to companies subject to small companies' regime.

These financial statements were approved by the members of the committee on the 29 July 2022 and are signed on their behalf by:

MR Muhammad Asif (Director)

Company Registration Number: 3169562

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102- Effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and Companies Act 2006.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchased of fixed assets, are recognised in full in the statement of financial activities in the year which they are receivable.

Income from investment is accounted for on accrual basis.

Resources expended

Expenditure is recognised on an accrual basis as a liability in incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the cost associated with attracting voluntary income and the cost of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fixed assets

All fixed assets are initially recorded at cost. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life

Land and buildings	Straight line at 1% per year
Fixture, fittings and equipment	25% reducing balance

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

2. VOLUNTARY INCOME

	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Grants receivable			
Adult Communities Grant	133,875	133,875	133,500
Ashiana Community Project	40,693	40,693	30,957
Lottery Grant	–	–	-
POhWER	–	–	-
Other Grants	9,500	9,500	10,540
Birmingham Community Safety Partnership	–	–	-
Police & Crime Commission Grant	–	–	-
Community Development Foundation	–	–	-
	184,068	184,068	174,997

3. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Income from UK investment properties	13,922	13,922	9,852
Bank interest receivable	8	8	43
	13,930	13,930	9,895

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

4. COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Water rates	60	120	180	544
Professional fees		35	35	35
Website	–	418	418	418
Accountancy fees	160	640	800	800
Motor and travel expenses	–	16	16	134
Insurance	225	899	1,124	1,119
Repairs and maintenance	–	1,190	1,190	1,883
Light and heat	873	1,746	2,619	2,108
Equipment hire	–	1,368	1,368	871
Wages and salaries	11,410	61,215	72,625	61,373
Telephone	177	707	884	790
Depreciation	4,358	-	4,358	4,409
Refreshments	–	621	621	273
Postage and stationery		530	530	240
IT consumables	–	2,365	2,365	798
Sundry	240	965	1,205	720
Subscriptions	–	43	43	234
Pensions	–	680	680	428
Local community grants	–	97,974	97,974	100,211
	17,503	171,532	189,035	177,388

5. GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Bank interest paid	1,572	1,572	2,026
Bank charges	183	183	151
	1,755	1,755	2,177

6. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2022 £	2021 £
Wages and salaries	72,625	61,373
Social security costs	–	–
	72,625	61,373

Particulars of employees:
The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2022	2021
	6	6

No employee received remuneration of more than £60,000 during the year (2021 - Nil).

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures Fittings & Equipment £	Total £
COST			
At 31 March 2022	282,552	107,556	390,108
DEPRECIATION			
At 1 April 2021	53,606	101,427	155,033
Charge for the year	2,826	1,532	4,358
At 31 March 2022	56,432	102,959	159,391
NET BOOK VALUE			
At 31 March 2022	226,121	4,597	230,718
At 31 March 2021	216,304	5,129	221,433

8. DEBTORS

	2022 £	2021 £
Trade debtors	19,952	3,613
Prepayments	880	880
	20,832	4,493

9. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	3,414	6,046
Trade creditors	763	-
PAYE and social security	691	377
Accruals/Wages payable	5,977	5,578
	10,845	12,001

10. CREDITORS: Amounts falling due after more than one year

	2022 £	2021 £
Bank loans and overdrafts	42,615	48,495

11. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2021 £	Incoming resources £	Outgoing resources £	Balance at 31 Mar 2022 £
Restricted Fund	59,214	184,068	(171,698)	71,584

12. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2021 £	Incoming resources £	Outgoing resources £	Balance at 31 Mar 2022 £
General Funds	217,983	13,930	(19,342)	212,571

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Current assets £	Long term liabilities £
Restricted Income Funds:			
Restricted Fund	4,597	75,573	
Unrestricted Income Funds	226,121	31,324	(42,615)
Total Funds	230,718	106,897	(42,615)

	Other net liabilities £	Total £
Restricted Income Funds:		
Restricted Fund	(8,586)	71,584
Unrestricted Income Funds	(2,259)	212,571
Total Funds	(10,845)	284,155

14. COMPANY LIMITED BY GUARANTEE

Small Heath Community Forum Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

THE SMALL HEATH COMMUNITY FORUM LIMITED

England & Wales - Charity number 1074861

Accounts

COMPANY REGISTRATION NUMBER 3169562
CHARITY NUMBER 1074861

SMALL HEATH COMMUNITY FORUM LIMITED

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

31 MARCH 2021

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

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SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

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Company registration number	3169562
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Bankers	Barclays Bank Plc 534 Coventry Road Small Heath Birmingham B10 0UP

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS
Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES
The trustees who served the company during the period were as follows:

Mr Ahmed (resigned 26/06/2020)
Mr Greaves
Mr Jamil

STRUCTURE, GOVERNANCE AND MANAGEMENT
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We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

ACHIEVEMENTS AND PERFORMANCE
SHCF has seen a historical growth in its own capacity and capability, having purchased the former Christadelphian Church building at the corner of Heather Road and Coventry Road in Small Heath in 2002, investing a significant amount on the refurbishment and development of the building as a community hub, culminating in the renaming of the building as the Khidmat Centre. This multipurpose facility provides office space for service providers, community organisations, advice and information as well as providing meeting and conference facilities.

This year significant building work was undertaken in order to create an additional storey at Khidmat Centre. This project was largely funded by a loan from our bankers Barclays. Our aims and objectives are driven by the needs, aspirations and desires of the community we serve.

In accordance with its charitable status SHCF seeks to improve the quality of life of people of all nationalities and cultures living in the Small Heath and surrounding areas of Birmingham.

FINANCIAL REVIEW
During the year the charity received total income of £184,892 (2020: £157,080). After incurring total expenditure of £179,565 (2020: £119,909) a surplus of £5,327 (2020: surplus £37,171) was made and which is carried forward to the following year.

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2021

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of Small Heath Community Forum Limited for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered office:
Khidmat Centre
2A Heather Road
Small Heath
Birmingham
B10 9TA

Signed by order of the trustees

KJ Greaves

KENNETH GREAVES
Company Secretary

29 July 2021

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF SMALL HEATH COMMUNITY FORUM LIMITED

YEAR ENDED 31 MARCH 2021

I report on the accounts of the charity for the year ended 31 March 2021 set out on pages 5 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER
The charity's trustees (who are also the directors of Small Heath Community Forum Limited for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S STATEMENT
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

INDEPENDENT EXAMINER'S STATEMENT
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 386 of the Companies Act 2006); and
- accounts are prepared which agree with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; or

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

Mr Asad Hussain (AAIA, ACCA)
Independent examiner
JHK Accountants
Aquinas House
63 Warstone Lane
Birmingham
B18 6NG

29 July 2021

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	–	174,997	174,997	140,696
Investment income	3	9,895	–	9,895	16,384
TOTAL INCOMING RESOURCES		9,895	174,997	184,892	157,080
RESOURCES EXPENDED					
Costs of generating funds:					
Costs of generating voluntary income	4	(15,758)	(161,630)	(177,388)	(118,391)
Rates		-	-	-	(968)
Governance costs	5	(2,177)	–	(2,177)	(550)
TOTAL RESOURCES EXPENDED		(17,935)	(161,630)	(179,565)	(119,909)
NET INCOMING RESOURCES FOR THE YEAR/NET INCOME FOR THE YEAR		(8,040)	13,367	5,327	37,171
RECONCILIATION OF FUNDS					
Total funds brought forward		227,128	44,742	271,870	234,699
TOTAL FUNDS CARRIED FORWARD		219,088	58,109	277,197	271,870

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

31 MARCH 2021

	Note	2021 £	£	2020 £
FIXED ASSETS				
Tangible assets	7		**221,433**	202,290
CURRENT ASSETS				
Debtors	8	**4,493**		1,055
Cash at bank		**107,767**		132,126
		112,260		133,181
CREDITORS: Amounts falling due within one year	9	**(12,001)**		(15,131)
NET CURRENT ASSETS			**100,259**	118,050
TOTAL ASSETS LESS CURRENT LIABILITIES			**321,692**	320,340
CREDITORS: Amounts falling due after more than one year	10		**(44,495)**	(48,470)
NET ASSETS			**277,197**	271,870
FUNDS				
Restricted income funds	11		**58,109**	44,742
Unrestricted income funds	12		**219,088**	227,128
TOTAL FUNDS			**277,197**	271,870

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with provisions applicable to companies subject to small companies' regime.

These financial statements were approved by the members of the committee on the 29 July 2021 and are signed on their behalf by:

MR Muhammad Asif (Director)

Company Registration Number: 3169562

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102- Effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and Companies Act 2006.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchased of fixed assets, are recognised in full in the statement of financial activities in the year which they are receivable.

Income from investment is accounted for on accrual basis.

Resources expended

Expenditure is recognised on an accrual basis as a liability in incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the cost associated with attracting voluntary income and the cost of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fixed assets

All fixed assets are initially recorded at cost. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life

Land and buildings	Straight line at 1% per year
Fixture, fittings and equipment	25% reducing balance

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

2. VOLUNTARY INCOME

	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Grants receivable			
Adult Communities Grant	**133,500**	**133,500**	103,744
Ashiana Community Project	**30,957**	**30,957**	23,298
Lottery Grant			8,000
POhWER	–	–	-
Other Grants	**10,540**	**10,540**	5,654
Birmingham Community Safety Partnership	–	–	-
Police & Crime Commission Grant	–	–	-
Community Development Foundation	–	–	-
	174,997	**174,997**	140,696

3. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Income from UK investment properties	**9,852**	**9,852**	16,296
Bank interest receivable	**43**	**43**	88
	9,895	**9,895**	16,384

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

4. COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Water rates	180	364	544	672
Professional fees		35	35	83
Website	–	418	418	418
Accountancy fees	160	640	800	800
Motor and travel expenses	–	134	134	268
Insurance	225	894	1,119	978
Repairs and maintenance	–	1,883	1,883	1,509
Light and heat	703	1,405	2,108	2,556
Equipment hire	–	871	871	1,695
Wages and salaries	10,883	50,490	61,373	54,050
Telephone	158	632	790	890
Depreciation	3,304	1,105	4,409	2,780
Refreshments	–	273	273	378
Postage and stationery		240	240	185
IT consumables	–	798	798	-
Sundry	145	575	720	949
Subscriptions	–	234	234	234
Pensions	–	428	428	386
Local community grants	–	100,211	100,211	49,560
	15,758	161,630	177,388	118,391

5. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Bank interest paid	2,026	2,026	290
Bank charges	151	151	260
	2,177	2,177	550

6. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2021	2020
	£	£
Wages and salaries	61,373	54,050
Social security costs	–	–
	61,373	54,050

Particulars of employees:
The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2021	2020
	6	6

No employee received remuneration of more than £60,000 during the year (2019 - Nil).

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures Fittings & Equipment £	Total £
COST			
At 31 March 2021	**269,910**	**106,556**	**376,466**
DEPRECIATION			
At 1 April 2020	**50,907**	**99,717**	**150,624**
Charge for the year	**2,699**	**1,710**	**4,409**
At 31 March 2021	**53,606**	**101,427**	**155,033**
NET BOOK VALUE			
At 31 March 2021	**216,304**	**5,129**	**221,433**
At 31 March 2020	200,817	1,473	202,290

8. DEBTORS

	2021 £	2020 £
Trade debtors	**3,613**	300
Prepayments	**880**	755
	4,493	1,055

9. CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Bank loans and overdrafts	**6,046**	8,842
Trade creditors	**-**	681
PAYE and social security	**377**	426
Accruals/Wages payable	**5,578**	5,182
	12,001	15,131

10. CREDITORS: Amounts falling due after more than one year

	2021 £	2020 £
Bank loans and overdrafts	**44,495**	48,470

11. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2020 £	Incoming resources £	Outgoing resources £	Balance at 31 Mar 2021 £
Restricted Fund	**44,742**	**174,997**	**(161,630)**	**58,109**

12. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2020 £	Incoming resources £	Outgoing resources £	Balance at 31 Mar 2021 £
General Funds	**227,128**	**9,895**	**(17,935)**	**219,088**

SMALL HEATH COMMUNITY FORUM LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Current assets £	Long term liabilities £
Restricted Income Funds:			
Restricted Fund	3,317	105,242	(44,495)
Unrestricted Income Funds	218,116	7,018	–
Total Funds	221,433	112,260	(44,495)

	Other net liabilities £	Total £
Restricted Income Funds:		
Restricted Fund	(5,955)	59,214
Unrestricted Income Funds	(6,046)	217,983
Total Funds	(12,001)	277,197

14. COMPANY LIMITED BY GUARANTEE

Small Heath Community Forum Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.