

Private & Confidential

Mr D Hadley
The 1100 Project
City of Birmingham School
Link Centre, Jenkins Street
Small Heath
Birmingham
B10 0QH

22 November 2021

Dear Dean

The 1100 Project – Years ended 31 March 2020 and 31 March 2021

Please find enclosed the Trustees' Annual Report and Accounts incorporating our Independent Examiner's Report for the years ended 31 March 2020 and 31 March 2021 for your retention.

Should you have any queries, or require further copies, please do not hesitate to contact me.

Yours sincerely

Anna Madden
Partner
Curo Chartered Accountants



Trustees' Annual Report for the period

Period start date From 01 04 2020 To 31 03 2021 Period end date

Section A Reference and administration details

| | | | |
|------------------------------------|---|---------|--|
| Charity name | The 1100 Project | | |
| Other names charity is known by | Previously Wake Green Environment Project | | |
| Registered charity number (if any) | 1099712 | | |
| Charity's principal address | City of Birmingham School | | |
| | Link Centre, Jenkins Street, Small Heath | | |
| | Birmingham | | |
| | Postcode | B10 0QH | |

Names of the charity trustees who manage the charity

| Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|-----------------|-----------------------|-----------------------------------|---|
| 1 Keith Wiseman | Trustee/Named contact | 1/04/2020 – 16/12/2020 | Steve Howell Headteacher City of Birmingham School |
| 2 Jo Reader | Trustee | 1/04/2020 – 1/10/2020 | Steve Howell Headteacher City of Birmingham School |
| 3 Dean Hadley | Trustee | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 16 | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| None | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| None | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

None

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document Trust Deed

How the charity is constituted 3 Trustees and a named contact responsible for book keeping and maintaining the Charity's information on the Charity Commission website

Trustee selection methods By recommendation of existing trustee or the Headteacher of City of Birmingham School.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Charity is currently dormant whilst awaiting the appointment of 2 new trustees

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The 1100 Project aims to give City of Birmingham School children a second chance or a little extra, as all our children are from vulnerable groups in society. We cater for children with a wide range of special needs; social, emotional, behavioural and mental health issues.

COBS is committed to providing an alternatively structured and caring environment which offers progressive educational programmes for children who have struggled in conventional settings.

The 1100 Project was set up to assist with providing funding needed to address the social and emotional growth of our children in order to help them acquire the skills that are necessary to reintegrate back into schools/society.

In recent years COBS has worked more closely with the parents of its pupils by supporting the parents more directly with advice and educational workshops to enable them to nurture and develop their own children. This work is known as the Pathfinder Parental Engagement Programme.

All three trustees have regard to the guidance on the Charity Commission website on public benefit.

Additional details of objectives and activities (Optional information)

No comment.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The funding relating to the Pathfinder Project (£16,811.18) has now transferred to Lumen Christi Academy Trust.

Birmingham Childrens Trust and Lumen Christi Academy Trust are now jointly responsible for overseeing the Pathfinder Project.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The 1100 Project is a small charity whose beneficiaries are the pupils of City of Birmingham School and any other pupils of schools working with COBS. As we aim to look after the social and emotional welfare of the pupils, an annual reserve of £1100 would allow The 1100 Project the opportunity, if necessary, to wind down its programme of support.

Details of any funds materially in deficit

Not Applicable.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|-----------------|
| Signature(s) | <i>Fiona Ewing</i> | <i>D Hadley</i> |
| Full name(s) | Fiona May Ewing | Dean Hadley |
| Position (eg Secretary, Chair, etc) | Named Contact/Administrator of the 1100 Project | Trustee |
| Date | 9 June 2021 | 01:11:21 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

The 1100 Project

1099712

Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

31/03/2021

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| 1/04/2020 Carry forward balance | 25,968 | - | - | 25,968 | - |
| 08/09/2020 Car Park Rental Income | 1,100 | - | - | 1,100 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 27,068 | - | - | 27,068 | - |
| A2 Asset and Investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 27,068 | - | - | 27,068 | - |
| A3 Payments | | | | | |
| 26/08/2020 c1051 Pthfndr Prol Eng Pro | 1,500 | - | - | 1,500 | - |
| 23/03/2020 c1052 Trnsfr Pthfndr funds to Lumen Christi | 16,811 | - | - | 16,811 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 18,311 | - | - | 18,311 | - |
| A4 Asset and Investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 18,311 | - | - | 18,311 | - |
| Net of receipts/(payments) | 8,757 | - | - | 8,757 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 8,757 | - | - | 8,757 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash Funds | 8,757 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 8,757 | - | - |
| | (agree balances with receipts and payments account(s)) | | | |


| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | None | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | None | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | None | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | None | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|-------------|------------------|
|  | Dean Hadley | 31/03/2021 |
| | | |

Independent Examiner's Report to the Trustees of The 1100 Project

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021.

Responsibilities and basis of report

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

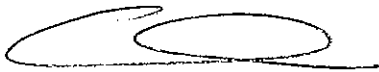
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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



Name: Anna Madden

Relevant professional qualification or body: FCA

Address: Curo Chartered Accountants, Curo House, Greenbox, Westonhall Road, Stoke Prior, Bromsgrove, Worcestershire, B60 4AL

Date: 22/11/21