

REGISTERED COMPANY NUMBER: 05664245 (England and Wales)
REGISTERED CHARITY NUMBER: 1114219

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022
FOR
SAATHI HOUSE

CTT Accountancy Ltd
Gables House
62 Kenilworth Road
Leamington Spa
Warwickshire
CV32 6JX

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FOR THE YEAR ENDED 31ST MARCH 2022**

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SAATHI HOUSE

CHAIRMAN'S REPORT FOR THE YEAR ENDED 31ST MARCH 2022

At Saathi House, we strive to address inequalities faced by women, young people, and those from migrant communities; and empower and upskill them to lead independent lives. As an organisation, we have evolved in many ways over the years, setting up a wide range of classes and employing community workers to tackle the needs of local women and developing youth work. As we continue our journey with the people of Birmingham and beyond, our aim is to look forward to a future where the underrepresented but skilled and talented residents of the city are the leaders of tomorrow.

Charity/ Business aims:

Saathi House was originally established in 1977 in response to the emerging problems of immigration and new arrivals into the Ladywood area of Birmingham. Although no geographical limit is imposed on its activities, the Charity was originally established (as the Saint James Language Project) to address the extramural educational needs of younger members of the growing immigrant communities of Aston, Lozells and Perry Barr.

Saathi House is situated in Aston in the Ladywood constituency of Birmingham (one of the top 10 most deprived constituency nationally) with substantial pockets of multiple deprivation. Worklessness and unemployment are well above the city average with 40% of the population being classed as economically inactive. The percentage of ethnic minority residents is well above the city average. For 40% of the population, English is not their first language. The area has seen major civil unrest in 1981, 1985, 1991, 2005 and more recently 2011.

Saathi House has four core aims and these are the basis of our priorities and action plans

- A safe space and a community hub
- Active and engaged citizens making a contribution to community improvement
- Positive health and wellbeing for local people
- Promoting and Stimulating Creativity

Saathi House was registered as a charity and incorporated as a company limited by guarantee in 2006.

Financial summary:

The charity has recently re-emerged into a more active organisation, increasing its turnover by 3.5 times between 2018 and 2021, with most of that change being realised in 2020/2021 and 2021/22.

There have been significant changes to the trustee body since 2019 and the new trustee group has begun a transformative process to re-establish the charity/business as a key place of welcome, safety and health improvement for local women living in Aston and surrounding areas. There is a renewed sense of direction from the new trustee group.

Overview of programme work in 2021 - 2022.

Saathi House provides services and support targeted towards women, families, and young people.

We support all women and their families, providing a safe place to enable them to grow in confidence, skills and knowledge that provides a basis for improving their quality of life and opportunity. Most of our service users are from Black and Asian communities, also newer migrant communities.

We are a responsive organisation that aims to provide support and services that are required by our user groups. Currently we provide opportunities for engagement via coffee morning, learning groups, sewing classes, cycling and creative arts. Our support always aims to connect people, to other people and to opportunity and access to other services.

We provide workshops in the following areas:

- Creative English classes,
- Digital literacy,
- Drama and youth theatre
- Infant feeding support
- Pregnancy workshops
- Health literacy workshops
- Gardening/environmental sustainability
- Cycling and walking - health and wellbeing
- Sewing and textiles
- Creative Workshops such as: mural, graffiti, and Islamic calligraphy.
- Regular coffee morning and safe space for open conversations

SAATHI HOUSE

CHAIRMAN'S REPORT FOR THE YEAR ENDED 31ST MARCH 2022

Our services are free to any service user.

We attract grants from charities and local commissioners including Birmingham City Council, NHS and charitable sources including the National Lottery. We undertake specific projects in line with our mission and priorities. Examples during the last 12 months include food growing, art projects and drama productions. We continually search for new opportunities that support our mission, priorities, service users and target groups, and aim to secure the funding to provide relevant services and support for them.

Our funders are:

Local authorities, Including Birmingham City Council, and NHS

This funding is normally secured via a grant agreement to meet a specific need or commission.

Charities; including National Lottery, and other grant making bodies. Normally, Saathi House will apply for funds through a project/work stream that the funder is making available and is wholly consistent with the mission and priorities of Saathi House

Partnerships; Saathi House will be a partner in a project created and led by another organisation. Saathi House could also lead a project that involves other partners.

Businesses: Sponsorship, donations or other agreements with businesses that include payments to Saathi House from businesses sympathetic to the cause and work of Saathi House

Individuals; Donations in cash or kind from supportive individuals.

Our funders are mainly local organisations who wish to support Saathi House because we have reach to people that they find difficult to reach, including Asian women and families. The groups we serve are a high priority for the council and NHS because of poor take up of support and services through their usual standard routes and access points. Aston and surrounding areas in Perry Barr and Ladywood Localities of Birmingham experience high deprivation and are highly diverse populations with serious disadvantage and barriers to support, service and opportunities. These barriers especially negatively impact on women who live in or close to Aston.

Funders recognise that Saathi House has exceptional reach to these local communities and has a successful record in improving their access to services, support, and opportunity.

They choose to work with Saathi House because of our community led approach that has demonstrated impact and reach to otherwise excluded communities since 1997.

Birmingham City Council have supported the work of Saathi House regularly since 1997. We have very good networks with WM police, NHS, and local VCS organisations.

There is strong interest in the work and potential of Saathi House from NHS, City Council and the VCS networks now created to improve access to health services, social care, and early help.

Priorities beyond 2023

The fact that so much has been achieved on very modest resources (six part time members of staff), and during a difficult economic climate for the third sector, is largely down to the Charity's staff and board of trustees, all of whom have worked with dedication and enthusiasm over the past two years to re-establish the Charity as a positive force for change.

The Charity received two-year funding from Reaching Communities and Henry Smith in 2021 to build its infrastructure and that has and is our focus in the months to come; it remains a very small enterprise; and its service offering is still evolving. Nevertheless, the body of knowledge and expertise that the Charity has built up, its sound finances and the growing recognition of its achievements among high level policymakers, all indicate that the Charity can have a major role to play in helping its client communities to flourish in future years.

As well as continuing core activities, our priorities for the coming financial year include:

- Investigating and designing trading activities beyond renting rooms and space at Saathi House, to help diversify our income and reduce our reliance on grant money.
- Increase our engagement with young people through sport and drama activities.
- Increase our core money to ensure longevity of staff posts.
- Empowering local women through leadership training.

SAATHI HOUSE

CHAIRMAN'S REPORT FOR THE YEAR ENDED 31ST MARCH 2022

- Raising more capital money towards making the building more energy efficient, in response to increasing utility prices.
- Involve more fathers in our work with young people.

SAATHI HOUSE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05664245 (England and Wales)

Registered Charity number

1114219

Registered office

49 Bevington Road
Aston
Birmingham
B6 6HR

Trustees

Mr B Ahmed (resigned 8.3.22)
Mrs M Begum Director
Mrs S Chowdhry (resigned 8.3.22)
Mrs H L Edstrom
Mrs C A Lyndon
Mr P Mountain
Mrs S Mukadam

Company Secretary

Independent Examiner

CTT Accountancy Ltd
Gables House
62 Kenilworth Road
Leamington Spa
Warwickshire
CV32 6JX

Approved by order of the board of trustees on 17th January 2023 and signed on its behalf by:

Mrs M Begum - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SAATHI HOUSE

Independent examiner's report to the trustees of Saathi House ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Nicholas Harrison
CTT Accountancy Ltd
Gables House
62 Kenilworth Road
Leamington Spa
Warwickshire
CV32 6JX

17th January 2023

SAATHI HOUSE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Grants		11,950	128,043	139,993	148,205
Investment income	2	3,186	-	3,186	4,645
Total		15,136	128,043	143,179	152,850
 EXPENDITURE ON					
Charitable activities					
Grants		(6,532)	128,043	121,511	109,910
Other		58,490	-	58,490	44,545
Total		51,958	128,043	180,001	154,455
Net gains/(losses) on investments		(168)	-	(168)	10,498
NET INCOME/(EXPENDITURE)		(36,990)	-	(36,990)	8,893
 RECONCILIATION OF FUNDS					
Total funds brought forward		79,486	-	79,486	70,593
TOTAL FUNDS CARRIED FORWARD		42,496	-	42,496	79,486

The notes form part of these financial statements

SAATHI HOUSE

**BALANCE SHEET
31ST MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	6	8,250	-	8,250	8,250
CURRENT ASSETS					
Debtors	7	-	-	-	2,271
Investments	8	46,549	-	46,549	46,538
Cash at bank		-	103,466	103,466	100,236
		<u>46,549</u>	<u>103,466</u>	<u>150,015</u>	<u>149,045</u>
CREDITORS					
Amounts falling due within one year	9	(12,303)	(103,466)	(115,769)	(77,809)
NET CURRENT ASSETS		<u>34,246</u>	<u>-</u>	<u>34,246</u>	<u>71,236</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>42,496</u>	<u>-</u>	<u>42,496</u>	<u>79,486</u>
NET ASSETS		<u>42,496</u>	<u>-</u>	<u>42,496</u>	<u>79,486</u>
FUNDS	11				
Unrestricted funds				<u>42,496</u>	<u>79,486</u>
TOTAL FUNDS				<u>42,496</u>	<u>79,486</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17th January 2023 and were signed on its behalf by:

Mrs M Begum - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Rents received	2,481	4,359
Other fixed asset inv - UnFII	705	286
	<u>3,186</u>	<u>4,645</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Hire of plant and machinery	-	863
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Grants	36,295	111,910	148,205
Investment income	4,645	-	4,645
Total	<u>40,940</u>	<u>111,910</u>	<u>152,850</u>
 EXPENDITURE ON			
Charitable activities			
Grants	(2,000)	111,910	109,910
Other	44,545	-	44,545
Total	<u>42,545</u>	<u>111,910</u>	<u>154,455</u>
Net gains on investments	10,498	-	10,498
NET INCOME	<u>8,893</u>	<u>-</u>	<u>8,893</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward	70,593	-	70,593
 TOTAL FUNDS CARRIED FORWARD	<u>79,486</u>	<u>-</u>	<u>79,486</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

6. TANGIBLE FIXED ASSETS

**Freehold
property
£**

COST

At 1st April 2021 and 31st March 2022

8,250

NET BOOK VALUE

At 31st March 2022

8,250

At 31st March 2021

8,250

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**31.3.22****£****31.3.21****£**

Other debtors

-

2,271

8. CURRENT ASSET INVESTMENTS**31.3.22****£****31.3.21****£**

Listed investments

46,549

46,538

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**31.3.22****£****31.3.21****£**

Bank loans and overdrafts (see note 10)

9,004

-

Social security and other taxes

530

-

Other creditors

1,269

2,315

Accruals and deferred income

104,966

75,494

115,769

77,809

10. LOANS

An analysis of the maturity of loans is given below:

31.3.22**£****31.3.21****£**

Amounts falling due within one year on demand:

Bank overdrafts

9,004

-

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

11. MOVEMENT IN FUNDS

	At 1.4.21	Net	At
	£	movement	31.3.22
		in funds	£
		£	
Unrestricted funds			
General fund	79,486	(36,990)	42,496
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>79,486</u>	<u>(36,990)</u>	<u>42,496</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Gains and	Movement
	resources	expended	losses	in funds
	£	£	£	£
Unrestricted funds				
General fund	15,136	(51,958)	(168)	(36,990)
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds				
Restricted Fund	128,043	(128,043)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>143,179</u>	<u>(180,001)</u>	<u>(168)</u>	<u>(36,990)</u>

Comparatives for movement in funds

	At 1.4.20	Net	At
	£	movement	31.3.21
		in funds	£
		£	
Unrestricted funds			
General fund	70,593	8,893	79,486
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>70,593</u>	<u>8,893</u>	<u>79,486</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming	Resources	Gains and	Movement
	resources	expended	losses	in funds
	£	£	£	£
Unrestricted funds				
General fund	40,940	(42,545)	10,498	8,893
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds				
Restricted Fund	111,910	(111,910)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>152,850</u>	<u>(154,455)</u>	<u>10,498</u>	<u>8,893</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	70,593	(28,097)	42,496
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>70,593</u>	<u>(28,097)</u>	<u>42,496</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	56,076	(94,503)	10,330	(28,097)
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds				
Restricted Fund	239,953	(239,953)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>296,029</u>	<u>(334,456)</u>	<u>10,330</u>	<u>(28,097)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

SAATHI HOUSE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022**

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Investment income		
Rents received	2,481	4,359
Other fixed asset inv - UnFII	705	286
	<hr/> 3,186	<hr/> 4,645
Charitable activities		
Grants	139,993	148,205
	<hr/>	<hr/>
Total incoming resources	143,179	152,850
EXPENDITURE		
Charitable activities		
Project costs	95,800	91,087
Other		
Hire of plant and machinery	-	863
Equipment hire	616	-
Management charges	526	474
	<hr/> 1,142	<hr/> 1,337
Support costs		
Management		
Advertising	210	405
Consultancy	22,954	13,816
	<hr/> 23,164	<hr/> 14,221
Information technology		
Repairs and renewals	13,079	13,494
Computer expenses	1,037	5
	<hr/> 14,116	<hr/> 13,499
Human resources		
Wages	26,691	27,119
Rates and water	154	-
Insurance	1,150	1,715
Light and heat	7,496	2,554
Telephone	897	914
Sundries	358	561
Travelling	54	-
	<hr/> 36,800	<hr/> 32,863
Governance costs		
Accountancy fees	2,718	948
Carried forward	2,718	948

This page does not form part of the statutory financial statements

SAATHI HOUSE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022**

	31.3.22	31.3.21
	£	£
Governance costs		
Brought forward	2,718	948
Legal fees	6,261	500
	<hr/>	<hr/>
	8,979	1,448
	<hr/>	<hr/>
Total resources expended	180,001	154,455
	<hr/>	<hr/>
Net expenditure before gains and losses	(36,822)	(1,605)
	<hr/>	<hr/>
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	(168)	10,498
	<hr/>	<hr/>
Net (expenditure)/income	(36,990)	8,893
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements