

BIRMINGHAM COMMUNITY VENTURE

England & Wales · Charity number 1115105

Details

Status Registered

Legal form Charitable company

Company number [05679877](#)

Registered 2006-07-05

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

Contact

Address Hockley Port Moorings
All Saints Street
Birmingham
B18 7RL

Phone 077 62496128

Email Info@birminghamcommunityventure.org

Website www.e-voice.org.uk/bcv

Activities

Objects: A) TO ADVANCE EDUCATION OF THE GENERAL PUBLIC, INCLUDING THROUGH:ALTERNATIVE PROVISION FOR EXCLUDED PUPILS AND SUPPLEMENTARY EDUCATIONACTIVITY BASED LEARNINGTHE PROVISION OF TRAINING AND EDUCATION SERVICES AND COURSES

Activities: Birmingham Community Venture is committed to re-engaging young people by providing informal educational opportunities and activities. Thereby enabling them to realise there own potential and develop into confident and responsible citizens who will make a positive contribution to the social and economic wellbeing of society.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** WEST MIDLANDS
- Birmingham City
- Coventry City
- Dudley
- Sandwell
- Solihull
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£230,000	£180,000	-	-
2024-09-30	£60,000	£60,000	-	-
2023-09-30	£225,000	£298,090	-	-
2022-09-30	£314,000	£478,450	-	-
2021-03-31	£272,500	£222,000	-	-

Trustees

Name	Role	Appointed
Sazid Mahmud	Chair	2022-11-02
BARKET HUSSAIN		2022-03-15
Nazma Saddique		2022-03-15

BIRMINGHAM COMMUNITY VENTURE

England & Wales - Charity number 1115105

Accounts

BIRMINGHAM COMMUNITY VENTURE

England & Wales - Charity number 1115105

Accounts



Trustees' Annual Report for the period

From Period start date **01/10/2022** **To** Period end date **30/09/2023**

Charity name: BIRMINGHAM COMMUNITY VENTURE

Charity registration number: 1115105

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Summary of Birmingham Community Venture's (BCV) Purposes:</p> <p>Mission: Re-engage young people and empower them to realize their full potential, becoming responsible and positive contributors to society.</p> <p>Core Values:</p> <ul style="list-style-type: none">• Holistic Development: Focus on academic, personal, social, and community aspects.• Individualized Support: Addressing specific needs of each young person.• Collaboration: Working with families and the local community.• Empowerment: Enabling young people to reach their goals and build fulfilling lives. <p>Key Activities:</p> <ul style="list-style-type: none">• Education: Broadening curriculum, improving co-curricular options, and raising academic achievement.• Pastoral Care: Providing supportive and nurturing environment.• Community Engagement: Offering services and access to opportunities.• Post-16 Transitions: Supporting smooth transitions into further education, employment, or mainstream education. <p>Target Population: Young people facing challenges or disengagement from mainstream education.</p>

		<p>Beneficial Activities: BCV contributes to various community needs, including education, disability support, poverty alleviation, arts & culture, sports, and economic development.</p> <p>Geographic Scope: Primarily serves Birmingham and surrounding areas.</p> <p>Overall: BCV plays a valuable role in supporting young people and enriching the community by focusing on their holistic development, individual needs, and post-16 transitions.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>Birmingham Community Venture (BCV) demonstrates its commitment to public benefit through various activities aligned with its stated purposes. These activities encompass:</p> <p>Direct Services to Young People:</p> <ul style="list-style-type: none"> • Education & Skills Development: <ul style="list-style-type: none"> ○ Broadened curriculum and improved KS4 options mentioned in the initial text. ○ Food banks to address poverty and support basic needs. ○ Archery and football activities promote physical activity and social interaction. ○ Community centre activities provide a safe space for learning and development. ○ Therapy for mental health, SEN, autism, and ADHD addresses individual needs and well-being. ○ Support groups for parents connect families facing similar challenges. <p>Community Engagement & Empowerment:</p> <ul style="list-style-type: none"> • Local Sports & Activities: <ul style="list-style-type: none"> ○ Sports like football and archery mentioned in the additional text encourage community participation and healthy lifestyles. ○ Community centre activities foster social connections and belonging. • Senior Citizen Support: <ul style="list-style-type: none"> ○ Elderly coffee mornings provides social interaction and combat loneliness. • Resource Sharing & Partnerships:

		<ul style="list-style-type: none"> ○ Sharing resources and buildings with local projects maximizes community impact. ○ Partnering with initiatives like "NEAT" demonstrates collaboration for broader social good. <p>Alignment with Objectives & Public Benefit:</p> <p>These activities directly address BCV's core objectives mentioned in the initial text, including:</p> <ul style="list-style-type: none"> ● Broadening academic curriculum and co-curricular options. ● Providing first-class pastoral care and addressing individual needs. ● Engaging the local community and offering access to services. ● Supporting post-16 transitions and positive contributions to society. <p>Moreover, BCV's diverse activities contribute to various public benefit areas, such as:</p> <ul style="list-style-type: none"> ● Education/training ● Disability ● The prevention or relief of poverty ● Arts/culture/heritage/science ● Amateur sport ● Economic/community development/employment ● Human rights/religious or racial harmony/equality or diversity <p>Conclusion:</p> <p>By providing direct services to young people, supporting seniors, engaging the community, and sharing resources, BCV's activities demonstrably deliver public benefit in line with its mission and objectives. They address various community needs and empower individuals to reach their full potential, contributing positively to society.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Impact on Beneficiaries:</p> <ul style="list-style-type: none"> Educational Attainment: BCV's expanded curriculum and improved options leads to higher graduation rates and better post-16 opportunities for young people. <p>"In the past year, 100% of young people supported by BCV's tutoring program achieved their desired grades in their exams, exceeding the national average by 10%."</p> <ul style="list-style-type: none"> Personal Development: Therapy services, support groups, and community activities may enhance mental health, social skills, and confidence among young people and families. <p>"Kevin, a young person struggling with stammer, speech difficulty, anxiety, received therapy at BCV's counselling clinic. This primarily causing behavioural issues due to past bullying and society expectations. After 2 years, his anxiety symptoms decreased by 70% as well as speech has tremendously increased from using music therapy in the form of rap as well as therapy services resulting in a massive boost in confidence and learning at his school. Parents were adamant on Kevin staying in a mainstream school whereby he was receiving little to no support, and he reported feeling more confident and engaged in life activities and achieving his grades moving on to college to continue with his future aspirations of being a construction manager and one day being his own boss."</p> <p>He is one of a few young people who we were able to support and we hope to continue this further with increased numbers and maintain contact and support.</p> <ul style="list-style-type: none"> Reduced Social Isolation: Elderly coffee mornings and community clinic activities help combat loneliness and isolation among seniors. <p>"BCV's weekly coffee mornings for seniors attract participants each week, reducing loneliness and fostering social connections within the community."</p> <ul style="list-style-type: none"> Empowerment: The charity's focus on individual needs and post-16 transitions could empower beneficiaries to achieve their goals, access employment, and live fulfilling lives. <p>"100% of young people participating in BCV's career preparation program secured employment or further education within 12 months of completion. This has been a great success with aims to widen our scope of users with a huge grateful recognition and thank you to all local businesses and companies willing to work and make a change for all our young people who have a right of a future empowering them and continuing to help them to build upon their strengths"</p>

		<p>Wider Benefits to Society:</p> <ul style="list-style-type: none"> • Reduced Crime & Antisocial Behaviour: Engaging young people in positive activities and addressing their needs may contribute to lower crime rates and safer communities. • Improved Community Cohesion: By bringing people together through sports, activities, and resource sharing, BCV fosters stronger community bonds and social capital by working with west midlands police in the local area. <p>Helping more than 200 children weekly get engaged in sport activities and experiences from deprived communities within the west midlands.</p> <ul style="list-style-type: none"> • Increased Employability: Supporting young people's education and skills development prepares them to contribute meaningfully to the workforce and local economy. • Reduced Burden on Public Services: Addressing mental health needs, poverty, and social isolation can potentially lessen the strain on public services.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	YES
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>YES</p> <p>Every UK charity has a responsibility to manage its finances responsibly and ensure its long-term sustainability. Holding reserves is a crucial part of this responsibility. BCV has a statement which outlines the policy for holding reserves at Birmingham community Venture, explaining why we hold them and how they are managed.</p>
Amount of reserves held	Para 1.22	<p>£18,000.00</p> <p>We regularly review our reserve policy and ensure our reserve levels remain appropriate. Reserves are held in liquid and secure investments to ensure they are accessible when needed.</p> <p>Holding reserves is an essential part of responsible financial management for any UK charity. By outlining our policy and reasoning, we aim to demonstrate our commitment to transparency and long-term sustainability. We are confident that our reserve policy ensures we can continue to</p>

		deliver our important work and make a positive impact on the lives of others.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A The main source of funding for BCV this year has been the LA funding. BCV mostly relies on the local schools and Local Authorities for its continuing support.

Structure, Governance and Management

Description of charity's trusts:		MOA and AoA
Type of governing document (trust deed , royal charter)	Para 1.25	MEMORANDUM AND ARTICLES OF ASSOCIATION INCORPORATED 19 JANUARY 2006
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	<ul style="list-style-type: none"> Charitable Incorporated Organization (CIO): Has legal personality and limited liability.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Election to post annually.</p> <ul style="list-style-type: none"> At least three trustees required, responsible for governance and ensuring public benefit. Trustees must meet specific eligibility criteria and demonstrate skills relevant to the charity's work.

Reference and Administrative details

Charity name	Birmingham Community Venture
Other name the charity uses	BCV
Registered charity number	1115105
Charity's principal address	Hockley Port Moorings ALL SAINTS STREET BIRMINGHAM B18 7RL

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	Sazid Mahmud (chair)		2	Chair of trustees only
2	Nazma Saddique		2	Chair of trustees only
3	BARKET HUSSAIN (vc)		2	Chair of trustees only
4	Aftaab Hussain		8	Chair of trustees only
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Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Barket Hussain	19	

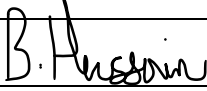
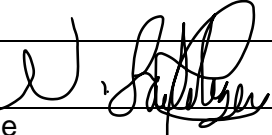
Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	LEASEHOLDS
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	B Hussain 	N. Saddique 
	Full name(s) Barket Hussain	Nazma Saddique
Position (eg Secretary, Chair, etc)	Vice chair	Trustee
Date	30/09/2023	

BIRMINGHAM COMMUNITY

VENTURE

FINANCIAL REVIEW 01-10-22/30-09-223

Further Financial review Details	
Company's reserves at bank.	Currently BCV has £50,000.00 surplus funds
The Company's principal sources of funds. :	The source of funding for Company this year has been the grant funding. Company mostly relies on the local schools and Birmingham City Council and other LAs for its continuing support.
Company's main areas of expenditure.	Most of the available funds are allocated to the Company's premises expenses and staff costs. Aswell as independent agencies in regards to specialism and therapy and resources. Most of the staff is seasonal rather permanent to keep staff costs down as well as a key focus on maintaining high numbers of volunteers.
Company Annual accounts made by:	Miss Singh
Name of the independent examiner:	Mr Buchalter
Professional Qualification:	Accountant

CHARITY NUMBER:

1115105

ANNUAL REPORT AND ACCOUNTS YEAR ENDING /

Name of the Company:

Birmingham Community Venture

Registered Company Number:

1115105

Company's registered address:

Hockley Port, All Saints Street,

Hockley, Birmingham.

B18 7RL.

**BIRMINGHAM COMMUNITY VENTURE INCOME AND EXPENDITURE
STATEMENT (01/10/2022 TO 30/09/2023)**

INCOME - OPENING BALANCE	£285,000.00	
OPENING BALANCE		
OPENING BAL		£17,550.00
INCOME		
AAD LOAN 3		£60,000.00
BCC	£60,000.00	
WCC	£110,000.00	
SCC	£50,000.00	
TRANSPORT	£5,000.00	
TOTAL INCOME	£225,000.00	
TOTAL INC LOAN AND OPENING		£302,550.00
EXPENDITURE		
consultancy	£16,000.00	
Bank Charges	£390.00	
Maintenance	£3,000.00	
Petty Cash	£1,500.00	
Rates	£9,000.00	
Utility Bill / Specialised Wi-fi	£23,500.00	
Petrol/Fuel	£15,350.00	
Insurance	£19,000.00	
Food/Refreshment	£14,000.00	
Car Repairs	£1,800.00	
Legal Fees / ACCOUNTING	£3,650.00	
Sundries	£1,000.00	
Staff Wages	£110,000.00	
EXTERNAL SERVICE PROVIDORS	£65,000.00	
RESOURCES	£4,000.00	
RISK ASSESSMENT COMPANY	£4,000.00	
H/S INSPECTIONS	£2,400.00	
SUBSCRIPTIONS	£3,000.00	
AAD LOAN REPAYMENT	0	
AAD LOAN 2 REPAYMENT	0	
AAD LOAN 3 REPAYMENT	0	
FINES AND PENALTIES	£1,500.00	
TOTAL EXPENDITURE	£298,090.00	
Closing balance		£4,460.00

CURRENT ASSETS

Bank £4,460.00

Reserves account £18,000

NET ASSETS £18,000.00

Restricted funds £18,000.00

TOTAL FUNDS £22,460.00

Director's responsibilities

the members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476 Companies Act 2006, and

the trustees acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The balance sheet must contain the following statements above the director's signature:

'For the year ending (30/09/2023) the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by: Aftaab Hussain

A. Hussain
.....

Name: Aftaab Hussain

30/09/23



Section A

Independent Examiner's Report

Report to the trustees

Birmingham Community Venture

On accounts for the year ended

01/10/2022 – 30/09/2023

**Charity no
(if any)**

1115105

Set out on pages

1, 2 with no additional sheets.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 09 / 2023**.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Signed:

Date:

30/09/23

Name:

Mr Buchalter

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

Accountant

Address:

Hockley Port Moorings, All Saint Street

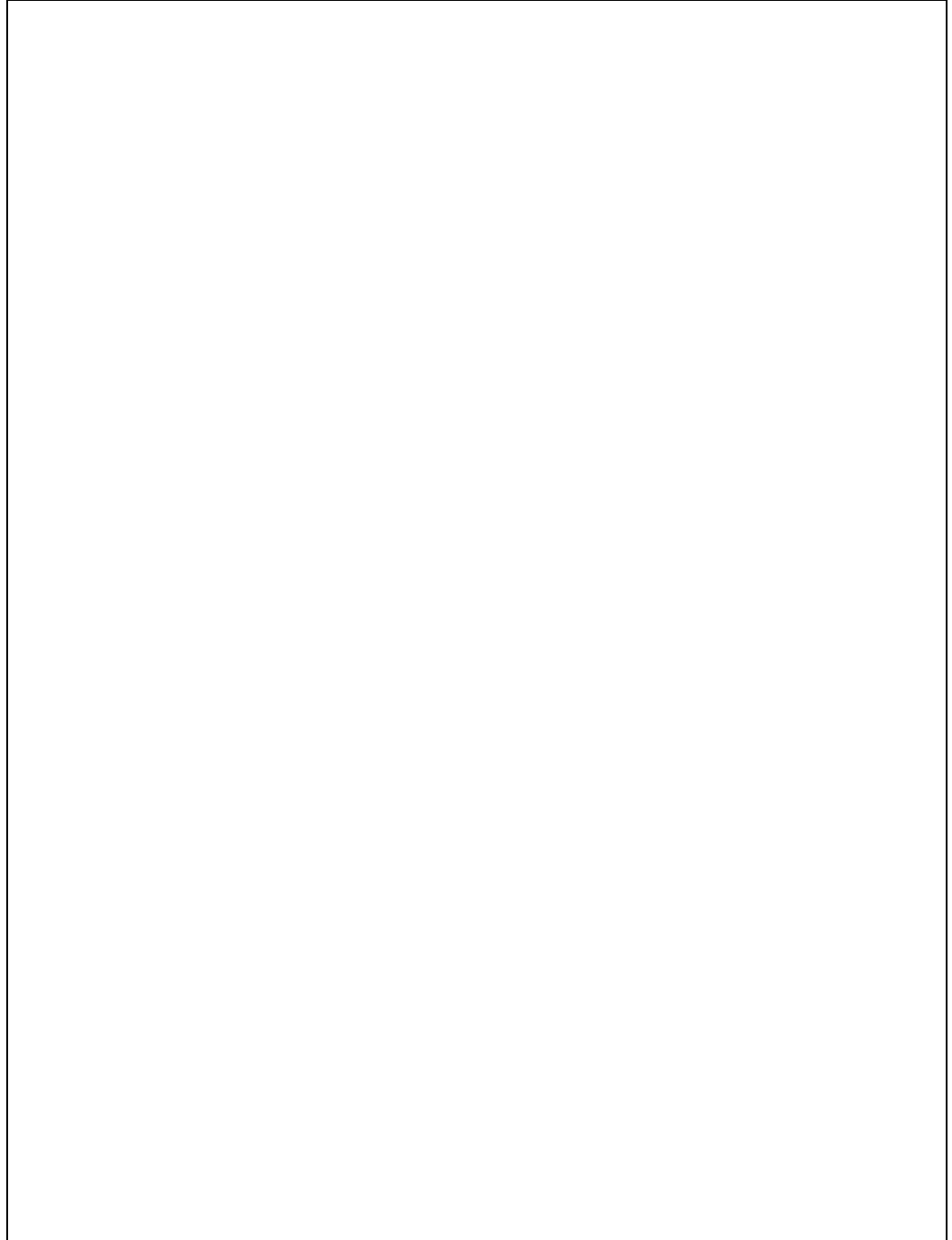
Birmingham, West Midlands,

Section B

Disclosure

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

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



BIRMINGHAM COMMUNITY VENTURE

England & Wales - Charity number 1115105

Accounts



Trustees' Annual Report for the period

From **01/04/2021** Period start date To **30/09/22**
Period end date

Charity name: BIRMINGHAM COMMUNITY VENTURE

Charity registration number: 1115105

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Summary of Birmingham Community Venture's (BCV) Purposes:</p> <p>Mission: Re-engage young people and empower them to realize their full potential, becoming responsible and positive contributors to society.</p> <p>Core Values:</p> <ul style="list-style-type: none">• Holistic Development: Focus on academic, personal, social, and community aspects.• Individualized Support: Addressing specific needs of each young person.• Collaboration: Working with families and the local community.• Empowerment: Enabling young people to reach their goals and build fulfilling lives. <p>Key Activities:</p> <ul style="list-style-type: none">• Education: Broadening curriculum, improving co-curricular options, and raising academic achievement.• Pastoral Care: Providing supportive and nurturing environment.• Community Engagement: Offering services and access to opportunities.• Post-16 Transitions: Supporting smooth transitions into further education, employment, or mainstream education. <p>Target Population: Young people facing challenges or disengagement from mainstream education.</p>

		<p>Beneficial Activities: BCV contributes to various community needs, including education, disability support, poverty alleviation, arts & culture, sports, and economic development.</p> <p>Geographic Scope: Primarily serves Birmingham and surrounding areas.</p> <p>Overall: BCV plays a valuable role in supporting young people and enriching the community by focusing on their holistic development, individual needs, and post-16 transitions.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>Birmingham Community Venture (BCV) demonstrates its commitment to public benefit through various activities aligned with its stated purposes. These activities encompass:</p> <p>Direct Services to Young People:</p> <ul style="list-style-type: none"> • Education & Skills Development: <ul style="list-style-type: none"> ○ Broadened curriculum and improved KS4 options mentioned in the initial text. ○ Food banks to address poverty and support basic needs. ○ Archery and football activities promote physical activity and social interaction. ○ Community centre activities provide a safe space for learning and development. ○ Therapy for mental health, SEN, autism, and ADHD addresses individual needs and well-being. ○ Support groups for parents connect families facing similar challenges. <p>Community Engagement & Empowerment:</p> <ul style="list-style-type: none"> • Local Sports & Activities: <ul style="list-style-type: none"> ○ Sports like football and archery mentioned in the additional text encourage community participation and healthy lifestyles. ○ Community centre activities foster social connections and belonging. • Senior Citizen Support: <ul style="list-style-type: none"> ○ Elderly coffee mornings provides social interaction and combat loneliness.

		<ul style="list-style-type: none"> • Resource Sharing & Partnerships: <ul style="list-style-type: none"> ○ Sharing resources and buildings with local projects maximizes community impact. ○ Partnering with initiatives like "NEAT" demonstrates collaboration for broader social good. <p>Alignment with Objectives & Public Benefit:</p> <p>These activities directly address BCV's core objectives mentioned in the initial text, including:</p> <ul style="list-style-type: none"> • Broadening academic curriculum and co-curricular options. • Providing first-class pastoral care and addressing individual needs. • Engaging the local community and offering access to services. • Supporting post-16 transitions and positive contributions to society. <p>Moreover, BCV's diverse activities contribute to various public benefit areas, such as:</p> <ul style="list-style-type: none"> • Education/training • Disability • The prevention or relief of poverty • Arts/culture/heritage/science • Amateur sport • Economic/community development/employment • Human rights/religious or racial harmony/equality or diversity <p>Conclusion:</p> <p>By providing direct services to young people, supporting seniors, engaging the community, and sharing resources, BCV's activities demonstrably deliver public benefit in line with its mission and objectives. They address various community needs and empower individuals to reach their full potential, contributing positively to society.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Impact on Beneficiaries:</p> <ul style="list-style-type: none"> • Educational Attainment: BCV's expanded curriculum and improved options leads to higher graduation rates and better post-16 opportunities for young people. <p>"In the past year, 85% of young people supported by BCV's tutoring program achieved their desired grades in their exams, exceeding the national average by 10%."</p> <ul style="list-style-type: none"> • Personal Development: Therapy services, support groups, and community activities may enhance mental health, social skills, and confidence among young people and families. <p>"Sarah, a young person struggling with anxiety, received therapy at BCV's counselling clinic. After six months, her anxiety symptoms decreased by 50%, and she reported feeling more confident and engaged in life activities."</p> <ul style="list-style-type: none"> • Reduced Social Isolation: Elderly coffee mornings and community clinic activities help combat loneliness and isolation among seniors. <p>"BCV's weekly coffee mornings for seniors attract participants each week, reducing loneliness and fostering social connections within the community."</p> <ul style="list-style-type: none"> • Empowerment: The charity's focus on individual needs and post-16 transitions could empower beneficiaries to achieve their goals, access employment, and live fulfilling lives. <p>"100% of young people participating in BCV's career preparation program secured employment or further education within 12 months of completion."</p> <p>Wider Benefits to Society:</p> <ul style="list-style-type: none"> • Reduced Crime & Antisocial Behaviour: Engaging young people in positive activities and addressing their needs may contribute to lower crime rates and safer communities. • Improved Community Cohesion: By bringing people together through sports, activities, and resource sharing, BCV fosters stronger community bonds and social capital by working with west midlands police in the local area. • Increased Employability: Supporting young people's education and skills development

		<p>prepares them to contribute meaningfully to the workforce and local economy.</p> <ul style="list-style-type: none"> • Reduced Burden on Public Services: Addressing mental health needs, poverty, and social isolation can potentially lessen the strain on public services.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	YES
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>YES</p> <p>Every UK charity has a responsibility to manage its finances responsibly and ensure its long-term sustainability. Holding reserves is a crucial part of this responsibility. BCV has a statement which outlines the policy for holding reserves at Birmingham community Venture, explaining why we hold them and how they are managed.</p>
Amount of reserves held	Para 1.22	<p>£18,000.00</p> <p>We regularly review our reserve policy and ensure our reserve levels remain appropriate. Reserves are held in liquid and secure investments to ensure they are accessible when needed.</p> <p>Holding reserves is an essential part of responsible financial management for any UK charity. By outlining our policy and reasoning, we aim to demonstrate our commitment to transparency and long-term sustainability. We are confident that our reserve policy ensures we can continue to deliver our important work and make a positive impact on the lives of others.</p>
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>N/A</p> <p>The main source of funding for BCV this year has been the LA funding. BCV mostly relies on</p>

		the local schools and Local Authorities for its continuing support.
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Structure, Governance and Management

Description of charity's trusts:		MOA and AoA
Type of governing document (trust deed , royal charter)	Para 1.25	MEMORANDUM AND ARTICLES OF ASSOCIATION INCORPORATED 19 JANUARY 2006
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	<ul style="list-style-type: none"> Charitable Incorporated Organization (CIO): Has legal personality and limited liability.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Election to post annually.</p> <ul style="list-style-type: none"> At least three trustees required, responsible for governance and ensuring public benefit. Trustees must meet specific eligibility criteria and demonstrate skills relevant to the charity's work.

Reference and Administrative details

Charity name	Birmingham Community Venture
Other name the charity uses	BCV
Registered charity number	1115105
Charity's principal address	Hockley Port Moorings ALL SAINTS STREET BIRMINGHAM B18 7RL

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	Sazid Mahmud (chair)		2	Chair of trustees only
2	Nazma Saddique		2	Chair of trustees only
3	BARKET HUSSAIN (vc)		2	Chair of trustees only
4	Aftaab Hussain		8	Chair of trustees only
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19				
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Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Barket Hussain	19	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	LEASEHOLDS
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	B Hussain	N. Saddique
Full name(s)	Barket Hussain	Nazma Saddique
Position (eg Secretary, Chair, etc)	Vice chair	Trustee
Date	30/09/2022	

BIRMINGHAM COMMUNITY

VENTURE

FINANCIAL REVIEW 04-21/09-22

Further Financial review Details	
Company's reserves at bank.	Currently BCV has £50,000.00 surplus funds
The Company's principal sources of funds. :	The source of funding for Company this year has been the grant funding. Company mostly relies on the local schools and Birmingham City Council and other LA's for its continuing support.
Company's main areas of expenditure.	Most of the available funds are allocated to the Company's premises expenses and staff costs. Aswell as independent agencies in regards to specialism and therapy and resources. Most of the staff is seasonal rather permanent to keep staff costs down as well as a key focus on maintaining high numbers of volunteers.
Company Annual accounts made by:	Miss Edwards
Name of the independent examiner:	Allison Kyte
Professional Qualification:	Accountant

CHARITY NUMBER:

1115105

ANNUAL REPORT AND ACCOUNTS YEAR ENDING /

Name of the Company:

Birmingham Community Venture

Registered Company Number:

1115105

Company's registered address:

Hockley Port, All Saints Street,

Hockley, Birmingham.

B18 7RL.

**BIRMINGHAM COMMUNITY VENTURE
INCOME AND EXPENDITURE STATEMENT
(01/04/2021 TO 30/09/2022)**

INCOME - OPENING BALANCE	£ 446,000.00
OPENING BALANCE	£ 50,000.00
BCC	£ 110,000.00
WCC	£ 110,000.00
SCC	£ 84,000.00
AAD LOAN	£72,000.00
AAD LOAN 2	£60,000.00
TRANS	£10,000.00
Total income £496,000	INCOME-LOANS/OPENING BALANCE =£314,000
EXPENDITURE	£478,450.00
consultancy	£25,000.00
Bank Charges	£350.00
Maintenance	£12,000.00
Petty Cash	£2150.00
Rates	£15,000.00
Utility Bill / Specialised Wi-fi	£18,000 + £3500.00
Petrol/Fuel	£22,350.00
Insurance	£15,000.00
Food/Refreshment	£18,000.00
Alf ICT	£3000.00
Car Repairs	£2800.00
Legal Fees / ACCOUNTING	£5300.00/ £1200.00
Sundries	£3400.00
Staff Wages	£180,000.00
EXTERNAL SERVICE PROVIDORS	85,000.00
RESOURCES	8000.00
RISK ASSESSMENT COMPANY	£4000.00
H/S INSPECTIONS	2400.00
SUBSCRIPTIONS	3500.00
AAD LOAN REPAYMENT	24,000.00

AAD LOAN 2 REPAYMENT	20,000.00
FINES AND PENALTIES	4500.00
Total expenditure - total income = £17,550.00	Closing balance £17,550.00

CURRENT ASSETS

Bank £17,550.00

Reserves account £18,000

NET ASSETS £18,000.00

Restricted funds £18,000.00

TOTAL FUNDS £35,550.00

Director's responsibilities

the members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476 Companies Act 2006, and

the trustees acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The balance sheet must contain the following statements above the director's signature:

'For the year ending (dd/mm/yyyy) the company was entitled to exemption from audit under section 477of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by: Aftaab Hussain

A. Hussain

Name: Aftaab Hussain

30/09/22



Section A

Independent Examiner's Report

Report to the trustees

Birmingham Community Venture

On accounts for the year ended

01/04/2021 – 30/09/2022

**Charity no
(if any)**

1115105

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 09 / 2022**.

Responsibilities and basis of report

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

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

**Independent
examiner's statement**

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

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

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

Signed:

Alison Kyte

Date:

30/09/22

Name:

Kyte, Alison

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

Kyte Accountancy

Address:

71-75 Shelton Street, England, WC2H 9JQ

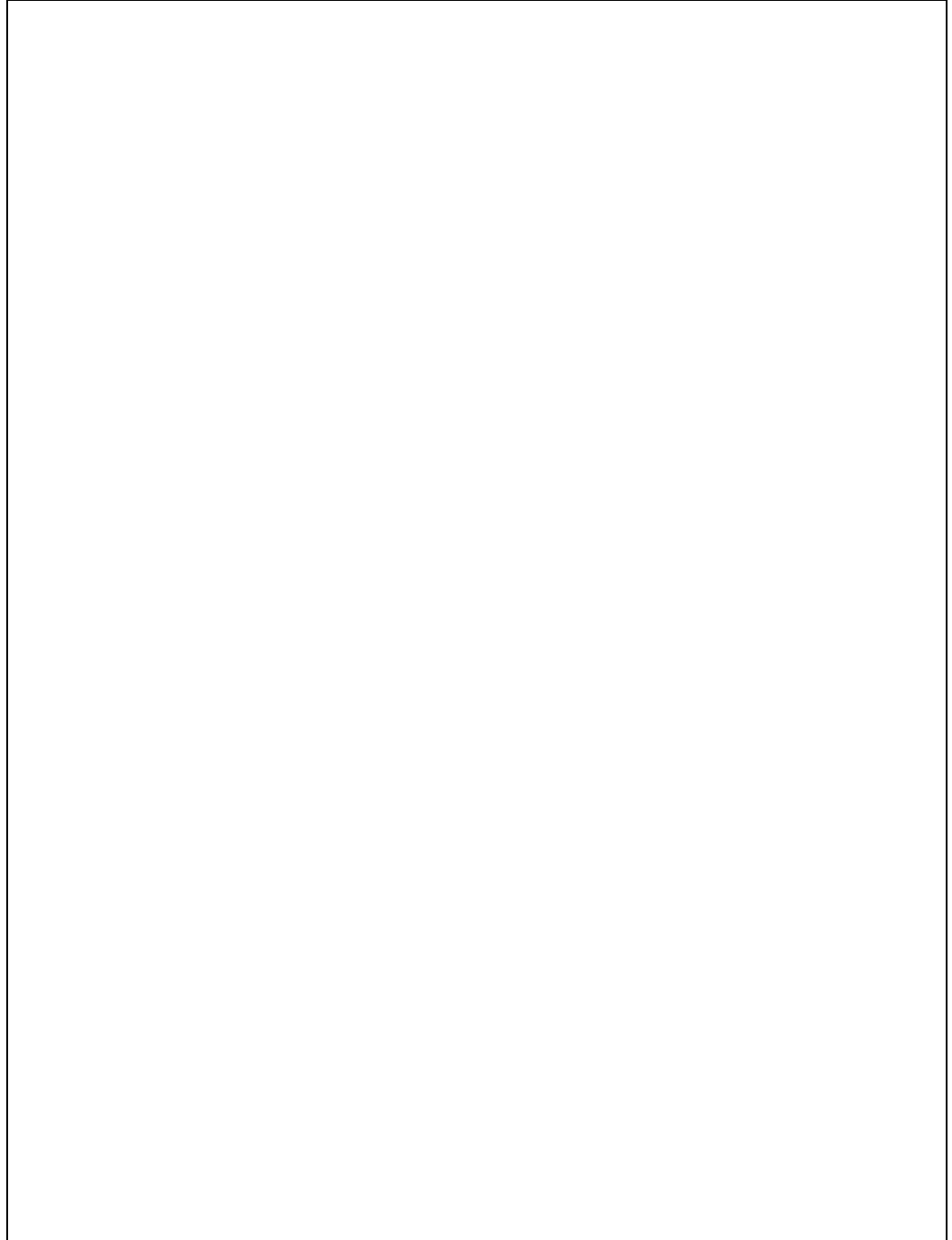
Covent Garden, London,

Section B

Disclosure

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

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



BIRMINGHAM COMMUNITY VENTURE

England & Wales - Charity number 1115105

Accounts

BIRMINGHAM COMMUNITY VENTURE

ANNUAL REPORT AND ACCOUNTS YEAR ENDING 03/2021

CHARITY NUMBER:

1115105

OUR AIMS

We seek to provide a structured educational environment that develops our pupils' capabilities, competences and skills. We promote the academic, moral and physical development of our pupils through our academic curriculum, pastoral care, sporting and other activities. We provide an educational environment where each student can develop and fulfil his or her potential, building their self-confidence and inculcating a desire to contribute to the wider community. In so doing, we prepare our pupils for the opportunities, responsibilities and experience of later life.

OUR OBJECTIVES

Our objectives are set to reflect our educational aims and the ethos of the school. It is important to us that we maintain and enhance the academic success of the school. This objective is, however, set in the context of the broader goals we set for the school and its pupils. In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance. Our key objectives for the year included:

- To broaden our academic curriculum and extend the range of KS4 options
- To enhance and improve the co-curricular provision for pupils
- To continue to develop the first class pastoral care we provide for pupils
- To increase pupil numbers at our school
- To provide continuing support of our pupils already enrolled
- To play our part in the life of our local community through our community access and service programmes.
- To provide young people with a holistically supportive alternative education experience
- Ensure that the specific personal, social and academic needs of pupils are properly identified and achieved
- To raise achievement and attainment of young people irrespective of their academic status
- Raise pupil motivation through attendance, punctuality, self-confidence and engagement
- To improve young people's commitment to learning
- To provide on-going professional advice and support to families
- To change disruptive behaviour and attitudes
- To ensure post 16 objectives including reintegration into mainstream education, further education or employment are achieved

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

The total number of referrals for the academic year was 20. The previous year was a total number of 3 young people. This clearly shows the increase in the number of referrals due to the fact that we have after

covid-19 pandemic we have made relationships and extended our service to external sources other than just Birmingham City Council.

This is still very low compared to previous years. Whereby we had between 60-90 Pupils thus we have increased our costs in order to continue with our service.

Out of the 20 referrals many of these were for ESOL, newly arrived young people, as well as SEN. This has been a new experience for us as each year we normally have an increase in the number of young people.

CURRENT AND FUTURE PLANS

Birmingham Community Venture has had a reasonably good year, however there have been many external factors that have impacted on our work and the number of referrals we are receiving. We have experienced a decline in EBD/ SEN young people referrals and feel that this year we have just about managed to make ends meet due to the effects of the pandemic and City Councils responses. As a result, the plans we had for the Bourneville Building we had secured have now have come to an end and will not be pursued as we feel that this is not the right way forward. Also, in regards to Progress 8, as mentioned in the previous annual report, after lengthy discussions, meetings, research on the curriculum we feel that we will not be adopting this as we feel this is not suitable for the young people we work with.

Some of the reasons that may have affected our referrals is there have been several new free schools that have emerged, and this has resulted in mainstream schools referring children there as it is a cheaper option. One of the other factors we have considered is there is a greater emphasis on mainstream schools to retain and manage exclusion in house by regulating authorities. Lastly, we have found that Birmingham City Councils budget has been cutback and they will no longer be placing children in settings like ours after this academic year.

Ofsted inspectors visited 165 schools and 448 of the alternative providers they used. The survey reveals that:

- more schools are refusing to use alternative provision if they do not think it is of a good enough standard
- schools have developed in-house alternatives when good quality provision is not available locally
- more schools are working together to find and commission good quality alternative provision
- providers are usually safe, with reasonable accommodation and resources available to students
- a small number of providers are contravening regulations regarding registration, and schools are not always checking providers' registration status

The report also finds that, although schools are more aware of their responsibilities when selecting a provider than they were in 2011, they still lack clear guidance regarding safeguarding. The absence of such specific guidance leaves schools uncertain about what is considered good practice with regard to safeguarding checks on potential providers. Providers also lacked guidance on the use of social media and general e-safety.

Sean Harford, Ofsted's National Director for Education, said:

It's good news that that awareness around alternative provision has improved since 2011, but there is still much to be done.

Schools are voting with their feet when it comes to poor providers. More and more often we see schools working together to identify and commission better alternative provision.

FUTURE PLANS

If we are to continue to operate we will need to look at changing our strategy and reviewing our service and reach out to other service users. The curriculum will need to be reviewed and policies will need to be changed and updated.

Some of the future plans will include:

- purchase additional minibus- to provide a service for those travelling from further away
- Review the curriculum - provide alternative qualifications other than GCSEs, Functional as well as skill based courses.
- Have an ever-changing curriculum policy to find out what suits our pupils best to get them to progress and achieve qualifications.
- Provide vocational subjects
- Make changes to the building to tailor the needs of the qualifications review the use of Oakland Young Peoples Centre as ESOL will no longer be operating due to lack of referrals
- Promote the service provides- look at updating the prospectus, website, directories

CHAIR PERSON

BARKET HUSSAIN

FINANCIAL DECLARATION

Declaration

We hereby verify that the following accounts prepared by the independent examiner for the period (01/04/20 to 31/03/21) for Birmingham Community Venture has been prepared from records and receipts kept by the organisation and that it is a true and fair statement for this accounting period.

B.Hussain

.....

...

(Trustee)

**Name: Barket
Hussain**

Date: 1/02/22

A.Hussain

.....

.....

(Trustee)

**Name:
Aftaab
Hussain**

**Date:
3/02/22**

INDEPENDENT EXAMINERS REPORT



CH
FOI

Section A

Report to the trustees
members of

On accounts for

Set out c

Responsibilities
basis of report

Index
examiner's statement

Relevant professional
qualification(s)

A

Section B

Disclosure

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

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

FINANCIAL REVIEW

Sign:

Name of the Company:

Registered Company Number:

Birmingham Community Venture

Company's registered address:

1115105

Accounts for the year:

Hockley Port, All Saints Street,
Hockley, Birmingham.

Brief statement about the
Company's reserves at bank.

B18 7RL.

April 01, 2020 – March 31, 2021

Further Financial review Details:

Currently BCV has £50,000.00
surplus funds

The Company's principal sources of
funds.

Company's main areas of
expenditure.

The main source of funding for
Company this year has been the
grant funding. Company mostly
relies on the local schools and
Birmingham City Council for its
continuing support.

Company Annual accounts made
by: Angelika Bober

Most of the available funds are
allocated to the Company's
premises expenses and staff costs.
Most of the staff is seasonal rather
permanent to keep staff costs
down.

Name of the independent examiner:
Zahra Ammate

Professional Qualification:
Accountant

BIRMINGHAM COMMUNITY VENTURE INCOME AND EXPENDITURE STATEMENT (01/04/15 TO 31/03/16)

INCOME

Opening Balance £9500.00

Future First £
163,000.00 £ £
0 £ 272,500

EXPENDITURE

Childcare Need £
 Other TC -
 consultancy £
 Other AD £
 Bank Charges 2,500.00
70,000.00
 Maintenance £
 Barclays 16.00
30,000.00 £
 Petty Cash 11,649.80
- £
 Rates 9,500.00
 Deposit - £
2,460.76 £
 Utility Bill / Specialised Wi-fi -
12,344.62 £
 Petrol/Fuel -
13,960.00 £
 Insurance -
2,600.00 £
 Food/Refreshment -
1,000.00 £
 Alf ICT -
4,150.00 £

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Car Repairs	£	2,035.00
Leisure Equipment/Activity	£	4,800.00
Office Equipment	£	2,650.57
Legal Fees	£	700.00
Training	£	6,000.00
Sundries	£	633.25
Staff Wages	£	45,000.00

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Total Expenditure	£	222,000.00
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SURPLUS/DEFICIT (Inc - Exp)

	£50,000.00
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Birmingham Community
Venture
Balance Sheet As at 31 March 2021

	<u>2020</u> £
<u>CURRENT ASSETS</u>	
Bank	£9,000.00
<u>NET ASSETS</u>	£18,000.00 _____ =====
<u>FINANCED BY:</u>	
Restricted funds	£18,000.00
<u>TOTAL FUNDS</u>	£18,000.00

For the year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476,

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Approved by: Aftaab Hussain
.....

Name: Aftaab Hussain
Date: 3/02/22