

THE BIRMINGHAM CIVIC SOCIETY

England & Wales · Charity number 1123806

Details

Status	Registered
Legal form	Charitable company
Company number	06426178
Registered	2008-04-21
Register	View on the Charity Commission register

Contact

Address	c/o Birmingham & Midland Institute Birmingham Civic Society 9 Margaret Street Birmingham B3 3BS
Phone	01214560190
Email	info@birminghamcivicsociety.org.uk
Website	www.birminghamcivicsociety.org.uk

Activities

Objects: 1 TO PROMOTE HIGH STANDARDS OF PLANNING AND ARCHITECTURE.2 TO EDUCATE THE PUBLIC IN THE GEOGRAPHY, HISTORY, NATURAL HISTORY, CULTURE AND ARCHITECTURE OF THE CITY.3 TO SECURE THE PRESERVATION, PROTECTION, DEVELOPMENT AND IMPROVEMENT OF PUBLIC AMENITIES AND FEATURES OR AREAS OF HISTORIC OR PUBLIC INTEREST IN THE CITY.4 TO PROMOTE THE CONCEPT OF ACTIVE CITIZENSHIP AMONG THE PEOPLE OF THE CITY.

Activities: To ensure Birmingham is an attractive city.Promote high standards of planning & architecture; educate the public in the geography, history, culture & architecture of the city; secure the preservation & improvement of public amenities & features or areas of historic or pubic interest in the city.Promote the concept of active citizenship. Plant trees and raise awareness of the importance of trees.

Classification

- **How:** Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, BIRMINGHAM CITY.
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£24,086	£31,001	-	-
2024-06-30	£30,342	£53,610	-	-
2023-06-30	£46,563	£85,398	-	-
2022-06-30	£87,198	£62,414	-	-
2021-06-30	£68,366	£49,806	-	-
2020-06-30	£67,414	£87,615	-	-

Trustees

Name	Role	Appointed
Chiyedza Chilufya Dawo		2025-09-17
Dr Nicola Marie Gauld		2025-09-17
Indi Deol		2023-11-23
Jacky Griffin		2023-11-23
Matthew Adam Vaughan		2018-11-15
Professor Ian Grosvenor		2023-07-12
Richard Sapcote		2022-01-31
Stephanie Marie Bloxham		2018-11-15
Steven John Teague		2025-09-17

THE BIRMINGHAM CIVIC SOCIETY

England & Wales - Charity number 1123806

Accounts

REGISTERED COMPANY NUMBER: 06426178 (England and Wales)
REGISTERED CHARITY NUMBER: 1123806

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 JUNE 2024
FOR
THE BIRMINGHAM CIVIC SOCIETY**

Jerroms GCN Limited
West Point
Second Floor
Mucklow Office Park
Mucklow Hill
Halesowen
B62 8DY

THE BIRMINGHAM CIVIC SOCIETY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024**

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 30 June 2024. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Purposes and aims

The Birmingham Civic Society is established to promote the City of Birmingham as an attractive city by stimulating interest and pride in its history and well-being.

The charity aims to achieve this purpose through the following objectives:

1. Promote high standards of planning and architecture.
2. Educate the public in the geography, history, natural history, culture and architecture of the city.
3. Secure the preservation, protection, development and improvement of public amenities and features or areas of historic or public interest in the city.
4. Promote the concept of active citizenship among the people of the city.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us to ensure that our aim, objectives and activities remain focused on our stated purposes.

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. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The focus of our work

The focus of the Birmingham Civic Society continues to be the promotion of the City of Birmingham as an attractive city by stimulating interest and pride in its history and well-being.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

How our activities deliver public benefit

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Our main activities and who we try to help are described below.

All of our charitable activities continue to focus on our ability to promote the City of Birmingham as an attractive city by stimulating interest and pride in its history and well-being.

Examples of the Birmingham Civic Society's ability during the year ended 30 June 2024 to promote the City of Birmingham as an attractive city by stimulating interest and pride in its history and well-being include the following:

1. Promoting citizenship amongst young people is at the heart of the Society's work and it runs a major programme, the Next Generation Awards, aimed at 11 - 14 year olds, which is free for all schools across Birmingham to enter.
2. The Society celebrates both those who have made Birmingham what it is today and the city's modern diversity. Since 1953 it has been responsible for the erection of Blue Plaques in the city, each recognising an individual connected with Birmingham who has achieved greatness. On average two - three plaques are erected each year, stimulating interest in a building or place and reminding passers-by of the city's past. Schemes to erect History Plates commemorating places of historical interest and Music Plates commemorating places of Birmingham's musical heritage are also in place.
3. The Civic Society considers all aspects of the built environment relating to planning, architecture, conservation and art in the public realm. Its role is three-fold; providing expert input into the evolution of the city's built environment, celebrating renovation through its annual Renaissance Award and keeping a watchful eye and investigating changes to make sure that the city's public art remains on view.
4. Good quality events and debates are at the heart of the Society, including our Annual Leader's Breakfast and Chairmans Debate.

FINANCIAL REVIEW

Reserves policy

It is the policy of the trustees to accumulate income in order to set aside funds for special purposes or as reserves against future expenditure. The trustees' policy is to maintain a level of income that is sufficient to meet the demands on its resources.

Financial review

The Statement of Financial Activities for the year ended 30 June 2024 shows incoming resources of £30,342 (year ended 30 June 2023 - £46,563) and resources expended of £53,610 (year ended 30 June 2023 - £85,398), generating net outgoing resources of £23,268 (year ended 30 June 2023 - net outgoing resources of £38,835).

As a result, the net assets of the charity have decreased from £58,496 as at 30 June 2023 to £35,228 as at 30 June 2024.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Birmingham Civic Society is a company limited by guarantee (registered number 06426178) which was incorporated on 13 November 2007 and achieved charitable status on 21 April 2008 (registered number 1123806).

The charitable company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the charitable company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

Trustees are appointed on the terms as described in the charity's Articles of Association. The appointment of a trustee is not to take effect until they have signed the prescribed Companies House form.

Subject to Article 17, Birmingham City Council is entitled to appoint up to three persons as Council Trustees. The appointment of a Council Trustee is to take effect when Birmingham City Council delivers written notice of appointment addressed to the Secretary of the Registered Office.

A trustee must sign and deliver to the Board a statement confirming he will meet his obligations to the Board and to the charity within one month of his appointment of election.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in the notes to the financial statements.

Induction and training of new trustees

As part of their induction programme new trustees are made aware of their responsibilities as trustees of the Birmingham Civic Society.

This induction includes an introduction to the objectives, scope and policies of the charity and information on trustee responsibilities together with a copy of the charity's previous year's financial statements.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06426178 (England and Wales)

Registered Charity number

1123806

Registered office

The Birmingham & Midland Institute
9 Margaret Street
Birmingham
B3 3BS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

R R Barnes	Chartered Accountant	(Resigned 23/11/2023)
Dr M J R Butler	University Lecturer	(Resigned 23/11/2023)
Miss A Ladbrook	Recruitment Consultant	(Resigned 23/11/2023)
M A Vaughan	Architect	
S M Bloxham	Project Co-ordinator	
C Adamson	Academic	(Resigned 10/10/2024)
J Hunt	Journalist	
R Sapcote	Construction Project Manager	
A Mahrra	Art Director	(Resigned 14/05/2024)
Professor ID Grosvenor	Emeritus Professor	(Appointed 12/07/2023)
P Jones		(Appointed 23/11/2023)
		(Resigned 17/07/2024)
J Griffin		(Appointed 23/11/2023)
I Deol		(Appointed 23/11/2023)

Independent examiner

Mr Thomas May
Jerroms GCN Limited
West Point
Second Floor
Mucklow Office Park
Mucklow Hill
Halesowen
B62 8DY

Approved by order of the board of trustees on 17 April 2025 and signed on its behalf by:

.....
SM Bloxham - Trustee

Independent examiner's report to the trustees of The Birmingham Civic Society ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024 which are set out on pages 6 to 15.

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 that in any material respect:

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

Mr Thomas May
Jerroms GCN Limited
West Point
Second Floor
Mucklow Office Park
Mucklow Hill
Halesowen
B62 8DY

17 April 2025

THE BIRMINGHAM CIVIC SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2024

	Notes	Unrestricted funds £	Restricted funds £	Total £	2024 funds £	Total £	2023 funds £
INCOME AND ENDOWMENTS FROM							
Donations	2	1,013	1,299	2,312			2,222
Charitable activities	5						
Grants receivable		2,000	19,430	21,430			36,495
Subscriptions	3	6,210	-	6,210			6,860
Event income		70	-	70			883
Investment income	4	320	-	320			103
Total		9,613	20,729	30,342			46,563
EXPENDITURE ON							
Raising funds	6	1,080	22,335	23,415			28,855
Charitable activities	7						
Direct costs		1,299	14,424	15,723			33,463
Support costs		14,472	-	14,472			13,586
Other transfers		-	-	-			9,494
Total		16,851	36,759	53,610			85,398
NET INCOME/(EXPENDITURE)		(7,238)	(16,030)	(23,268)			(38,835)
Net movement in funds		(7,238)	(16,030)	(23,268)			(38,835)
RECONCILIATION OF FUNDS							
Total funds brought forward		27,927	30,569	58,496			97,331
TOTAL FUNDS CARRIED FORWARD		<u>20,689</u>	<u>14,539</u>	<u>35,228</u>			<u>58,496</u>

The notes form part of these financial statements

THE BIRMINGHAM CIVIC SOCIETY (REGISTERED NUMBER: 06426178)

**BALANCE SHEET
AT 30 JUNE 2024**

	Notes	Unrestricted funds £	Restricted funds £	Total £	2024 funds £	Total £	2023 funds £
CURRENT ASSETS							
Cash at bank		<u>23,714</u>	<u>15,769</u>	<u>39,483</u>			62,902
		23,714	15,769	39,483			62,902
CREDITORS							
Amounts falling due within one year	13	<u>(3,025)</u>	<u>(1,230)</u>	<u>(4,255)</u>			(4,406)
NET CURRENT ASSETS		<u>20,689</u>	<u>14,539</u>	<u>35,228</u>			<u>58,496</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,689</u>	<u>14,539</u>	<u>35,228</u>			<u>58,496</u>
NET ASSETS		<u>20,689</u>	<u>14,539</u>	<u>35,228</u>			<u>58,496</u>
FUNDS							
Unrestricted funds	14			20,689			27,927
Restricted funds				<u>14,539</u>			<u>30,569</u>
TOTAL FUNDS				<u>35,228</u>			<u>58,496</u>

The notes form part of these financial statements

**BALANCE SHEET - CONTINUED
AT 30 JUNE 2024**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 on 17 April 2025 and were signed on its behalf by:

.....
SM Bloxham -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

CHARITY INFORMATION

The Birmingham Civic Society is a private limited company limited by guarantee incorporated in England and Wales, Company number: 06426178. The registered office address is The Birmingham & Midland Institute, 9 Margaret Street, Birmingham, B3 3BS

The Birmingham Civic Society works to make Birmingham a better place for everyone, with a wide range of volunteers who encourage community engagement and promote pride in our city. We work across several areas based on our history and expertise to achieve this.

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.

The financial statements have been prepared using the historic cost convention and are presented in sterling which is the functional currency of the charity, rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

INCOMING RESOURCES

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Where income is received that relates to subsequent periods, income is treated as deferred income.

RESOURCES EXPENDED

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

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.

1. ACCOUNTING POLICIES - continued

FINANCIAL INSTRUMENTS

The charity has elected to apply the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instruments Issues" of FRS 102 to all of its financial statements.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

BASIC FINANCIAL ASSETS AND LIABILITIES

Financial instrument and measurement on initial recognition:

Cash

Cash held.

Debtors

Settlement amount after any trade discounts or amounts advanced by the charity.

Creditors

Settlement amounts after any trade discounts or amounts advanced to the charity.

CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of the revision and future periods where the revision affects both current and future periods.

2. DONATIONS

	2024	2023
	£	£
Donations	<u>2,312</u>	<u>2,222</u>

3. SUBSCRIPTIONS

	2024	2023
	£	£
Individual subscriptions	2,760	2,960
Corporate subscriptions	<u>3,450</u>	<u>3,900</u>
	<u>6,210</u>	<u>6,860</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 JUNE 2024

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>320</u>	<u>103</u>

5. INCOME FROM CHARITABLE ACTIVITIES

Grants received are as follows.

	Unrestricted funds £	Restricted funds £	2024 £	2023 £
General Fund				
Various	-	-	-	100
Heart of England	2,000	-	2,000	-
Next Generation Awards Fund				
Limoges Trust	-	1,000	1,000	-
Grimmitt Trust	-	1,500	1,500	1,500
Harry Payne Trust (Heart of England)	-	1,000	1,000	-
Roger & Douglas Turner Trust	-	1,000	1,000	2,000
Dulverton Trust Heart of England	-	4,000	4,000	4,000
G W Turner Trust	-	1,000	1,000	2,000
George Henry Collins Charity	-	-	-	1,000
Johnson Trust	-	-	-	500
WED Trust	-	-	-	500
Barron Davenports	-	2,500	2,500	2,175
Edward & Dorothy Cadbury Trust	-	1,000	1,000	-
Roughly Trust	-	1,000	1,000	1,000
Heritage Fund				
National Lottery	-	5,430	5,430	27,720
	<u>2,000</u>	<u>19,430</u>	<u>21,430</u>	<u>36,495</u>

6. EXPENDITURE ON RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Event costs	3,060	600
Project costs	<u>20,355</u>	<u>28,255</u>
	<u>23,415</u>	<u>28,855</u>

7. CHARITABLE ACTIVITIES COSTS

	Unrestricted	Restricted	Totals
	£	£	£
Direct costs	1,299	14,424	15,723
Support costs	<u>14,472</u>	<u>-</u>	<u>14,472</u>
	<u>15,771</u>	<u>14,424</u>	<u>30,195</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Trees and planting costs	-	17,161
Plaques	1,299	3,727
NGA project	<u>14,424</u>	<u>12,575</u>
	<u>15,723</u>	<u>33,463</u>

9. SUPPORT COSTS

	Finance	Other	Additional support costs	Governance costs	Totals
	£	£	£	£	£
Support costs	<u>415</u>	<u>12,668</u>	<u>789</u>	<u>600</u>	<u>14,472</u>

Support costs are those costs that have been incurred by the charity in order to further the continued development of the charity's charitable activities.

Support costs, included in the above, are as follows:

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 JUNE 2024

9. SUPPORT COSTS - continued

	2024	2023
	£	£
Bank charges	415	571
Insurance	598	374
Postage, printing & stationery	150	123
Sundries	793	1,192
Administrative costs	11,127	9,612
Website and newsletters	439	576
PR and communication	350	538
Independent examiner's fee	<u>600</u>	<u>600</u>
	<u>14,472</u>	<u>13,586</u>

10. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Independent examiner's fee	<u>600</u>	<u>600</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	<u>-</u>	<u>-</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accruals and deferred income	2,845	2,912
Other creditors	<u>1,410</u>	<u>1,494</u>
	<u>4,255</u>	<u>4,406</u>

14. MOVEMENT IN FUNDS

	At 1.7.23 £	Net movement in funds £	Transfers between funds £	At 30.6.24 £
Unrestricted Funds	27,927	(7,238)	-	20,689
Restricted Funds				
Next Generation Awards Fund	11,954	(1,105)	-	10,849
Heritage Trails Fund	<u>18,615</u>	<u>(14,925)</u>	_____	<u>3,690</u>
	30,569	(16,030)	-	14,539
	_____	_____	_____	_____
TOTAL FUNDS	<u>58,496</u>	<u>(23,268)</u>	<u>-</u>	<u>35,228</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	9,613	(16,851)	(7,238)
Restricted funds			
Next Generation Awards Fund	15,299	(16,404)	(1,105)
Heritage Trails Fund	<u>5,430</u>	<u>(20,355)</u>	<u>(14,925)</u>
	20,729	(36,759)	(16,030)
	_____	_____	_____
TOTAL FUNDS	<u>30,342</u>	<u>(53,610)</u>	<u>(23,268)</u>

14. MOVEMENT IN FUNDS - continued

Purpose of unrestricted funds

General Fund

This fund represents the free funds of the charity that are not designated for particular purposes.

Purpose of restricted funds

Next Generation Awards Fund

The purpose of this fund is to provide support for the charity's Next Generation Awards programme in citizenship for schools.

Heritage Trails Fund

To identify and better explain heritage in Birmingham.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2024.

16. ULTIMATE CONTROLLING PARTY

The charity is controlled by the directors/trustees as listed in the Report of the Trustees.

THE BIRMINGHAM CIVIC SOCIETY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations		
Donations	2,312	2,222
Subscriptions		
Individual subscriptions	2,760	2,960
Corporate subscriptions	<u>3,450</u>	<u>3,900</u>
	6,210	6,860
Event income		
Event income	70	883
Investment income		
Deposit account interest	320	103
Charitable activities		
Grants	<u>21,430</u>	<u>36,495</u>
Total incoming resources	30,342	46,563
EXPENDITURE		
Raising donations and legacies		
Event costs	3,060	600
Project costs	<u>20,355</u>	<u>28,255</u>
	<u>23,415</u>	<u>28,855</u>
Charitable activities		
Trees and planting costs	-	17,161
Plaques	1,299	3,727
NGA project	<u>14,424</u>	<u>12,575</u>
	15,723	33,463
Support costs		
Finance		
Bank charges	415	571
Other		
Insurance	598	374
Postage, printing & stationery	150	123
Sundries	793	1,192
Administrative costs	<u>11,127</u>	<u>9,612</u>
	12,668	11,301

THE BIRMINGHAM CIVIC SOCIETY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2024

	2024	2023
	£	£
Additional support costs		
Website and newsletters	439	576
PR and communication	<u>350</u>	<u>538</u>
	789	1,114
Governance costs		
Independent examiner's fee	<u>600</u>	600
Transfer to Birmingham Tree People	-	9,494
Total resources expended	<u>53,610</u>	<u>85,398</u>
Net income/(expenditure)	<u>(23,268)</u>	<u>(38,835)</u>

THE BIRMINGHAM CIVIC SOCIETY

England & Wales - Charity number 1123806

Accounts

REGISTERED COMPANY NUMBER: 06426178 (England and Wales)

REGISTERED CHARITY NUMBER: 1123806

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 JUNE 2023
FOR
THE BIRMINGHAM CIVIC SOCIETY**

Jerroms GCN Limited
West Point
Second Floor
Mucklow Office Park
Mucklow Hill
Halesowen
B62 8DY

THE BIRMINGHAM CIVIC SOCIETY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023**

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 30 June 2023. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Purposes and aims

The Birmingham Civic Society is established to promote the City of Birmingham as an attractive city by stimulating interest and pride in its history and well-being.

The charity aims to achieve this purpose through the following objectives:

1. Promote high standards of planning and architecture.
2. Educate the public in the geography, history, natural history, culture and architecture of the city.
3. Secure the preservation, protection, development and improvement of public amenities and features or areas of historic or public interest in the city.
4. Promote the concept of active citizenship among the people of the city.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us to ensure that our aim, objectives and activities remain focused on our stated purposes.

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. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The focus of our work

The focus of the Birmingham Civic Society continues to be the promotion of the City of Birmingham as an attractive city by stimulating interest and pride in its history and well-being.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

How our activities deliver public benefit

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Our main activities and who we try to help are described below.

All of our charitable activities continue to focus on our ability to promote the City of Birmingham as an attractive city by stimulating interest and pride in its history and well-being.

Examples of the Birmingham Civic Society's ability during the year ended 30 June 2023 to promote the City of Birmingham as an attractive city by stimulating interest and pride in its history and well-being include the following:

1. Promoting citizenship amongst young people is at the heart of the Society's work and it runs a major programme, the Next Generation Awards, aimed at 11 - 14 year olds, which is free for all schools across Birmingham to enter.
2. The Society celebrates both those who have made Birmingham what it is today and the city's modern diversity. Since 1953 it has been responsible for the erection of Blue Plaques in the city, each recognising an individual connected with Birmingham who has achieved greatness. On average two - three plaques are erected each year, stimulating interest in a building or place and reminding passers-by of the city's past. Schemes to erect History Plates commemorating places of historical interest and Music Plates commemorating places of Birmingham's musical heritage are also in place.
3. The Civic Society considers all aspects of the built environment relating to planning, architecture, conservation and art in the public realm. Its role is three-fold; providing expert input into the evolution of the city's built environment, celebrating renovation through its annual Renaissance Award and keeping a watchful eye and investigating changes to make sure that the city's public art remains on view.
4. Good quality events and debates are at the heart of the Society, including our Annual Leader's Breakfast and Chairmans Debate.

FINANCIAL REVIEW

Reserves policy

It is the policy of the trustees to accumulate income in order to set aside funds for special purposes or as reserves against future expenditure. The trustees' policy is to maintain a level of income that is sufficient to meet the demands on its resources.

Financial review

The Statement of Financial Activities for the year ended 30 June 2023 shows incoming resources of £46,563 (year ended 30 June 2022 - £87,198) and resources expended of £85,398 (year ended 30 June 2022 - £62,414), generating net outgoing resources of £38,835 (year ended 30 June 2022 - net incoming resources of £24,784).

As a result, the net assets of the charity have decreased from £97,331 as at 30 June 2022 to £58,496 as at 30 June 2023.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Birmingham Civic Society is a company limited by guarantee (registered number 06426178) which was incorporated on 13 November 2007 and achieved charitable status on 21 April 2008 (registered number 1123806).

The charitable company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the charitable company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

Trustees are appointed on the terms as described in the charity's Articles of Association. The appointment of a trustee is not to take effect until they have signed the prescribed Companies House form.

Subject to Article 17, Birmingham City Council is entitled to appoint up to three persons as Council Trustees. The appointment of a Council Trustee is to take effect when Birmingham City Council delivers written notice of appointment addressed to the Secretary of the Registered Office.

A trustee must sign and deliver to the Board a statement confirming he will meet his obligations to the Board and to the charity within one month of his appointment of election.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in the notes to the financial statements.

Induction and training of new trustees

As part of their induction programme new trustees are made aware of their responsibilities as trustees of the Birmingham Civic Society.

This induction includes an introduction to the objectives, scope and policies of the charity and information on trustee responsibilities together with a copy of the charity's previous year's financial statements.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06426178 (England and Wales)

Registered Charity number

1123806

Registered office

The Birmingham & Midland Institute
9 Margaret Street
Birmingham
B3 3BS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

R R Barnes	Chartered Accountant	
Dr M J R Butler	University Lecturer	
Miss A Ladbrook	Recruitment Consultant	
M A Vaughan	Architect	
S M Bloxham	Project Co-ordinator	
C Adamson	Academic	
J Hunt	Journalist	
R Sapcote	Construction Project Manager	
A Mahrra	Art Director	(Appointed 01/11/22)
Professor ID Grosvenor	Emeritus Professor	(Appointed 12/07/23)
G Cole		(Resigned 23/03/23)
P D L Jones		(Resigned 02/12/22)
R Josen		(Resigned 18/07/22)

Company Secretary

R R Barnes

Independent examiner

Mr Thomas May
Jerroms GCN Limited
West Point
Second Floor
Mucklow Office Park
Mucklow Hill
Halesowen
B62 8DY

Approved by order of the board of trustees on 22 April 2024 and signed on its behalf by:

.....
SM Bloxham - Trustee

Independent examiner's report to the trustees of The Birmingham Civic Society ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023 which are set out on pages 6 to 15.

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 that in any material respect:

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

Mr Thomas May
Jerroms GCN Limited
West Point
Second Floor
Mucklow Office Park
Mucklow Hill
Halesowen
B62 8DY

22 April 2024

THE BIRMINGHAM CIVIC SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2023

	Notes	Unrestricted funds £	Restricted funds £	Total £	2023 funds £	Total £	2022 funds £
INCOME AND ENDOWMENTS FROM							
Donations	2	97	2,125	2,222			9,290
Charitable activities	5						
Grants receivable		100	36,395	36,495			67,570
Subscriptions	3	6,860	-	6,860			10,335
Event income		883	-	883			-
Investment income	4	103	-	103			3
Total		8,043	38,520	46,563			87,198
EXPENDITURE ON							
Raising funds	6	265	28,590	28,855			3,278
Charitable activities	7						
Direct costs		3,727	29,736	33,463			47,371
Support costs		7,473	6,113	13,586			11,765
Other transfers		-	9,494	9,494			-
Total		11,465	73,933	85,398			62,414
NET INCOME/(EXPENDITURE)		(3,422)	(35,413)	(38,835)			24,784
Net movement in funds		(3,422)	(35,413)	(38,835)			24,784
RECONCILIATION OF FUNDS							
Total funds brought forward		31,349	65,982	97,331			72,547
TOTAL FUNDS CARRIED FORWARD		<u>27,927</u>	<u>30,569</u>	<u>58,496</u>			<u>97,331</u>

The notes form part of these financial statements

**BALANCE SHEET
AT 30 JUNE 2023**

	Notes	Unrestricted funds £	Restricted funds £	Total £	2023 funds £	Total £	2022 funds
CURRENT ASSETS							
Cash at bank		<u>29,604</u>	<u>33,298</u>	<u>62,902</u>			103,130
		29,604	33,298	62,902			103,130
CREDITORS							
Amounts falling due within one year	13	<u>(1,677)</u>	<u>(2,729)</u>	<u>(4,406)</u>			(5,799)
NET CURRENT ASSETS		<u>27,927</u>	<u>30,569</u>	<u>58,496</u>			<u>97,331</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,927</u>	<u>30,569</u>	<u>58,496</u>			<u>97,331</u>
NET ASSETS		<u>27,927</u>	<u>30,569</u>	<u>58,496</u>			<u>97,331</u>
FUNDS							
Unrestricted funds	14			<u>27,927</u>			31,349
Restricted funds				<u>30,569</u>			<u>65,982</u>
TOTAL FUNDS				<u>58,496</u>			<u>97,331</u>

The notes form part of these financial statements

**BALANCE SHEET - CONTINUED
AT 30 JUNE 2023**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 on 22 April 2024 and were signed on its behalf by:

.....
SM Bloxham -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

CHARITY INFORMATION

The Birmingham Civic Society is a private limited company limited by guarantee incorporated in England and Wales, Company number: 06426178. The registered office address is The Birmingham & Midland Institute, 9 Margaret Street, Birmingham, B3 3BS

The Birmingham Civic Society works to make Birmingham a better place for everyone, with a wide range of volunteers who encourage community engagement and promote pride in our city. We work across several areas based on our history and expertise to achieve this.

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.

The financial statements have been prepared using the historic cost convention and are presented in sterling which is the functional currency of the charity, rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

INCOMING RESOURCES

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Where income is received that relates to subsequent periods, income is treated as deferred income.

RESOURCES EXPENDED

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

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.

1. ACCOUNTING POLICIES - continued

FINANCIAL INSTRUMENTS

The charity has elected to apply the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instruments Issues" of FRS 102 to all of its financial statements.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

BASIC FINANCIAL ASSETS AND LIABILITIES

Financial instrument and measurement on initial recognition:

Cash

Cash held.

Debtors

Settlement amount after any trade discounts or amounts advanced by the charity.

Creditors

Settlement amounts after any trade discounts or amounts advanced to the charity.

CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of the revision and future periods where the revision affects both current and future periods.

2. DONATIONS

	2023	2022
	£	£
Donations	<u>2,222</u>	<u>9,290</u>

3. SUBSCRIPTIONS

	2023	2022
	£	£
Individual subscriptions	2,960	3,185
Corporate subscriptions	<u>3,900</u>	<u>7,150</u>
	<u>6,860</u>	<u>10,335</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 JUNE 2023

4. INVESTMENT INCOME

	2023 £	2022 £
Deposit account interest	<u>103</u>	<u>3</u>

5. INCOME FROM CHARITABLE ACTIVITIES

Grants received are as follows.

	Unrestricted funds £	Restricted funds £	2023 £	2022 £
General Fund				
Various	100	-	100	730
Next Generation Awards Fund				
Limoges Trust	-	-	-	1,000
Grimmitt Trust	-	1,500	1,500	1,000
Harry Payne Trust (Heart of England)	-	-	-	1,000
Roger & Douglas Turner Trust	-	2,000	2,000	2,000
Dulverton Trust Heart of England	-	4,000	4,000	-
G W Turner Trust	-	2,000	2,000	1,000
George Henry Collins Charity	-	1,000	1,000	1,000
Johnson Trust	-	500	500	-
WED Trust	-	500	500	500
Barron Davenports	-	2,175	2,175	2,175
Edward & Dorothy Cadbury Trust	-	-	-	1,000
Roughly Trust	-	1,000	1,000	1,000
Birmingham Trees For Life Fund				
Birmingham City Council	-	-	-	15,000
Deutsche Bank	-	-	-	-
Groundwork UK	-	-	-	6,111
Trees for Cities	-	-	-	6,804
Heritage Fund				
National Lottery	-	21,720	21,720	27,150
	<u>100</u>	<u>36,395</u>	<u>36,495</u>	<u>67,570</u>

6. EXPENDITURE ON RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Event costs	600	3,278
Project costs	<u>28,255</u>	-
	<u>28,855</u>	<u>3,278</u>

7. CHARITABLE ACTIVITIES COSTS

	Unrestricted	Restricted	Totals
	£	£	£
Direct costs	3,727	29,736	33,463
Support costs	<u>7,473</u>	<u>6,113</u>	<u>13,586</u>
	<u>11,465</u>	<u>35,849</u>	<u>47,049</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Trees and planting costs	17,161	12,013
Plaques	3,727	1,618
NGA project	12,575	31,740
Project management	-	2,000
	<u>33,463</u>	<u>47,371</u>

9. SUPPORT COSTS

	Finance	Other	Additional support costs	Governance costs	Totals
	£	£	£	£	£
Support costs	<u>571</u>	<u>11,301</u>	<u>1,114</u>	<u>600</u>	<u>13,586</u>

Support costs are those costs that have been incurred by the charity in order to further the continued development of the charity's charitable activities.

Support costs, included in the above, are as follows:

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 JUNE 2023

9. SUPPORT COSTS - continued

	2023	2022
	£	£
Bank charges	571	473
Insurance	374	374
Postage, printing & stationery	123	1,162
Sundries	1,192	1,634
Administrative costs	9,612	5,886
Website and newsletters	576	1,636
PR and communication	538	-
Independent examiner's fee	<u>600</u>	<u>600</u>
	<u>13,586</u>	<u>11,765</u>

10. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Independent examiner's fee	<u>600</u>	<u>600</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	<u>-</u>	<u>-</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accruals and deferred income	2,912	5,799
Other creditors	<u>1,494</u>	<u>-</u>
	<u>4,406</u>	<u>5,799</u>

14. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in funds £	Transfers between funds £	At 30.6.23 £
Unrestricted Funds	31,349	(3,422)	-	27,927
Restricted Funds				
Next Generation Awards Fund	8,589	3,365	-	11,954
Birmingham Trees For Life Fund	32,243	(32,243)	-	-
Heritage Trails Fund	<u>25,150</u>	<u>(6,535)</u>	<u>-</u>	<u>18,615</u>
	65,982	(35,413)	-	30,569
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>97,331</u>	<u>(38,835)</u>	<u>-</u>	<u>58,496</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	8,043	(11,465)	(3,422)
Restricted funds			
Next Generation Awards Fund	16,275	(12,910)	3,365
Birmingham Trees For Life Fund	525	(32,768)	(32,243)
Heritage Trails Fund	<u>27,720</u>	<u>(28,255)</u>	<u>(6,535)</u>
	38,520	(73,933)	(35,413)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>46,563</u>	<u>(85,398)</u>	<u>(38,835)</u>

14. MOVEMENT IN FUNDS - continued

Purpose of unrestricted funds

General Fund

This fund represents the free funds of the charity that are not designated for particular purposes.

Purpose of restricted funds

Next Generation Awards Fund

The purpose of this fund is to provide support for the charity's Next Generation Awards programme in citizenship for schools.

Birmingham Trees For Life Fund

This fund is a partnership between the charity and Birmingham City Council. The resources of Birmingham Trees for Life were transferred to Birmingham Tree People, a Charitable Incorporated Organisation on 1st July 2022.

Heritage Trails Fund

To identify and better explain heritage in Birmingham.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

16. ULTIMATE CONTROLLING PARTY

The charity is controlled by the directors/trustees as listed in the Report of the Trustees.

THE BIRMINGHAM CIVIC SOCIETY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations		
Donations	2,222	9,290
Subscriptions		
Individual subscriptions	2,960	3,185
Corporate subscriptions	<u>3,900</u>	<u>7,150</u>
	6,860	10,335
Event income		
Event income	883	-
Investment income		
Deposit account interest	103	3
Charitable activities		
Grants	<u>36,495</u>	<u>67,570</u>
Total incoming resources	46,563	87,198
EXPENDITURE		
Raising donations and legacies		
Event costs	600	3,278
Project costs	<u>28,255</u>	<u>-</u>
	<u>28,855</u>	<u>3,278</u>
Charitable activities		
Trees and planting costs	17,161	12,013
Plaques	3,727	1,618
NGA project	<u>12,575</u>	<u>33,740</u>
	33,463	47,371
Support costs		
Finance		
Bank charges	571	473
Other		
Insurance	374	374
Postage, printing & stationery	123	1,162
Sundries	1,192	1,634
Administrative costs	<u>9,612</u>	<u>5,886</u>
	11,301	9,056

THE BIRMINGHAM CIVIC SOCIETY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023

	2023	2022
	£	£
Additional support costs		
Website and newsletters	576	1,636
PR and communication	<u>538</u>	<u>-</u>
	1,114	1,636
Governance costs		
Independent examiner's fee	_600	600
Transfer to Birmingham Tree People	9,494	-
Total resources expended	<u>85,398</u>	<u>62,414</u>
Net income/(expenditure)	<u>(38,835)</u>	<u>24,784</u>

THE BIRMINGHAM CIVIC SOCIETY

England & Wales - Charity number 1123806

Accounts

REGISTERED COMPANY NUMBER: 06426178 (England and Wales)
REGISTERED CHARITY NUMBER: 1123806

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 JUNE 2022
FOR
THE BIRMINGHAM CIVIC SOCIETY**

Jerroms GCN Limited
West Point
Second Floor
Mucklow Office Park
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B62 8DY

THE BIRMINGHAM CIVIC SOCIETY

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 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 30 June 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Purposes and aims

The Birmingham Civic Society is established to promote the City of Birmingham as an attractive city by stimulating interest and pride in its history and well-being.

The charity aims to achieve this purpose through the following objectives:

1. Promote high standards of planning and architecture.
2. Educate the public in the geography, history, natural history, culture and architecture of the city.
3. Secure the preservation, protection, development and improvement of public amenities and features or areas of historic or public interest in the city.
4. Promote the concept of active citizenship among the people of the city.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us to ensure that our aim, objectives and activities remain focused on our stated purposes.

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. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The focus of our work

The focus of the Birmingham Civic Society continues to be the promotion of the City of Birmingham as an attractive city by stimulating interest and pride in its history and well-being.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

How our activities deliver public benefit

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Our main activities and who we try to help are described below.

All of our charitable activities continue to focus on our ability to promote the City of Birmingham as an attractive city by stimulating interest and pride in its history and well-being.

Examples of the Birmingham Civic Society's ability during the year ended 30 June 2022 to promote the City of Birmingham as an attractive city by stimulating interest and pride in its history and well-being include the following:

1. Promoting citizenship amongst young people is at the heart of the Society's work and it runs a major programme, the Next Generation Awards, aimed at 11 - 14 year olds, which is free for all schools across Birmingham to enter.
2. The 'Birmingham Trees for Life' project is involved in the improvement of the City's park and open spaces. It is a partnership between Birmingham City Council and the Birmingham Civic Society and its aims are to plant more trees in Birmingham and to raise awareness of the importance of trees, involving local communities, school children and the city's business community.
3. The Society celebrates both those who have made Birmingham what it is today and the city's modern diversity. Since 1953 it has been responsible for the erection of Blue Plaques in the city, each recognising an individual connected with Birmingham who has achieved greatness. On average two - three plaques are erected each year, stimulating interest in a building or place and reminding passers-by of the city's past. Schemes to erect History Plates commemorating places of historical interest and Music Plates commemorating places of Birmingham's musical heritage are also in place.
4. The Civic Society considers all aspects of the built environment relating to planning, architecture, conservation and art in the public realm. Its role is three-fold; providing expert input into the evolution of the city's built environment, celebrating renovation through its annual Renaissance Award and keeping a watchful eye and investigating changes to make sure that the city's public art remains on view.
5. Good quality events and debates are at the heart of the Society, including our Annual Leader's Breakfast and Chairmans Debate.

FINANCIAL REVIEW

Reserves policy

It is the policy of the trustees to accumulate income in order to set aside funds for special purposes or as reserves against future expenditure. The trustees' policy is to maintain a level of income that is sufficient to meet the demands on its resources.

Financial review

The Statement of Financial Activities for the year ended 30 June 2022 shows incoming resources of £87,198 (year ended 30 June 2021 - £68,366) and resources expended of £62,414 (year ended 30 June 2021 - £49,806), generating net incoming resources of £24,784 (year ended 30 June 2021 - net incoming resources of £18,560).

As a result, the net assets of the charity have increased from £72,547 as at 30 June 2021 to £97,331 as at 30 June 2022.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Birmingham Civic Society is a company limited by guarantee (registered number 06426178) which was incorporated on 13 November 2007 and achieved charitable status on 21 April 2008 (registered number 1123806).

The charitable company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the charitable company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

Trustees are appointed on the terms as described in the charity's Articles of Association. The appointment of a trustee is not to take effect until they have signed the prescribed Companies House form.

Subject to Article 17, Birmingham City Council is entitled to appoint up to three persons as Council Trustees. The appointment of a Council Trustee is to take effect when Birmingham City Council delivers written notice of appointment addressed to the Secretary of the Registered Office.

A trustee must sign and deliver to the Board a statement confirming he will meet his obligations to the Board and to the charity within one month of his appointment of election.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in the notes to the financial statements.

Induction and training of new trustees

As part of their induction programme new trustees are made aware of their responsibilities as trustees of the Birmingham Civic Society.

This induction includes an introduction to the objectives, scope and policies of the charity and information on trustee responsibilities together with a copy of the charity's previous year's financial statements.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06426178 (England and Wales)

Registered Charity number

1123806

Registered office

The Birmingham & Midland Institute
9 Margaret Street
Birmingham
B3 3BS

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

R R Barnes	Chartered Accountant	
Dr M J R Butler	University Lecturer	
G Cole	Retired	
S A Elson	Solicitor	Resigned 24 November 2021
A K Elvin	General Manager	Resigned 24 November 2021
S Hartland	IT Consultant	
Mrs R McLean	Museum Consultant	Resigned 24 November 2021
M H Qayum	Solicitor	Resigned 24 November 2021
Miss A Ladbroke	Recruitment Consultant	
M A Vaughan	Architect	
S M Bloxham	Project Co-ordinator	
Mr P C Tilsley	City Councillor	Resigned 24 November 2021
C Adamson	Academic	Appointed 24 November 2021
P Jones	Enterprise Sales Manager	Resigned 1 November 2022
R Josen	Trainer	Appointed 24 November 2021
J Hunt	Journalist	Appointed 24 November 2021
R Sapcote	Construction Project Manager	Appointed 31 January 2022
A Mahrra	Art Director	Appointed 8 November 2022

Company Secretary

R R Barnes

Independent examiner

Mr Thomas May
Jerroms GCN Limited
West Point
Second Floor
Mucklow Office Park
Mucklow Hill
Halesowen
B62 8DY

Approved by order of the board of trustees on 24th April 2023 and signed on its behalf by:

.....
R R Barnes - Secretary

Independent examiner's report to the trustees of The Birmingham Civic Society ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2022 which are set out on pages 6 to 15.

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 that in any material respect:

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.

Mr Thomas May
Jerroms GCN Limited
West Point
Second Floor
Mucklow Office Park
Mucklow Hill
Halesowen
B62 8DY

24 April 2023

THE BIRMINGHAM CIVIC SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2022

	Notes	Unrestricted funds £	Restricted funds £	Total £	2022 funds £	Total £	2021 funds £
INCOME AND ENDOWMENTS FROM							
Donations	2	3,158	6,132	9,290			5,336
Charitable activities	5						
Grants receivable		730	66,840	67,570			50,976
Subscriptions	3	10,335	-	10,335			12,050
Investment income	4	3	-	3			4
Total		14,226	72,972	87,198			68,366
EXPENDITURE ON							
Raising funds	6	2,088	1,190	3,278			76
Charitable activities	7						
Direct costs		1,618	45,753	47,371			37,408
Support costs		10,507	1,258	11,765			12,322
Total		14,213	48,201	62,414			49,806
NET INCOME/(EXPENDITURE)		13	24,771	24,784			18,560
Transfers between funds	14	-	-	-			-
Net movement in funds		13	24,771	24,784			18,560
RECONCILIATION OF FUNDS							
Total funds brought forward		31,336	41,211	72,547			53,987
TOTAL FUNDS CARRIED FORWARD		31,349	65,982	97,331			72,547

The notes form part of these financial statements

THE BIRMINGHAM CIVIC SOCIETY (REGISTERED NUMBER: 06426178)

**BALANCE SHEET
AT 30 JUNE 2022**

	Notes	Unrestricted funds £	Restricted funds £	Total £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS						
Cash at bank		<u>32,519</u>	<u>70,611</u>	<u>103,130</u>		<u>78,796</u>
		32,519	70,611	103,130		78,796
CREDITORS						
Amounts falling due within one year	13	<u>(1,170)</u>	<u>(4,629)</u>	<u>(5,799)</u>		<u>(6,249)</u>
NET CURRENT ASSETS		<u>31,349</u>	<u>65,982</u>	<u>97,331</u>		<u>72,547</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,349</u>	<u>65,982</u>	<u>97,331</u>		<u>72,547</u>
NET ASSETS		<u>31,349</u>	<u>65,982</u>	<u>97,331</u>		<u>72,547</u>
FUNDS						
Unrestricted funds	14			31,349		31,336
Restricted funds				<u>65,982</u>		<u>41,211</u>
TOTAL FUNDS				<u>97,331</u>		<u>72,547</u>

The notes form part of these financial statements

**BALANCE SHEET - CONTINUED
AT 30 JUNE 2022**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 on 24

April 2023 and were signed on its behalf by:

.....

R R Barnes -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

CHARITY INFORMATION

The Birmingham Civic Society is a private limited company limited by guarantee incorporated in England and Wales, Company number: 06426178. The registered office address is The Birmingham & Midland Institute, 9 Margaret Street, Birmingham, B3 3BS

The Birmingham Civic Society works to make Birmingham a better place for everyone, with a wide range of volunteers who encourage community engagement and promote pride in our city. We work across several areas based on our history and expertise to achieve this.

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.

The financial statements have been prepared using the historic cost convention and are presented in sterling which is the functional currency of the charity, rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

INCOMING RESOURCES

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Where income is received that relates to subsequent periods, income is treated as deferred income.

RESOURCES EXPENDED

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

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.

1. ACCOUNTING POLICIES - continued

FINANCIAL INSTRUMENTS

The charity has elected to apply the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instruments Issues" of FRS 102 to all of its financial statements.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

BASIC FINANCIAL ASSETS AND LIABILITIES

Financial instrument and measurement on initial recognition:

Cash

Cash held.

Debtors

Settlement amount after any trade discounts or amounts advanced by the charity.

Creditors

Settlement amounts after any trade discounts or amounts advanced to the charity.

CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of the revision and future periods where the revision affects both current and future periods.

2. DONATIONS

	2022	2021
	£	£
Donations	<u>9,290</u>	<u>5,336</u>

3. SUBSCRIPTIONS

	2022	2021
	£	£
Individual subscriptions	3,185	2,550
Corporate subscriptions	<u>7,150</u>	<u>9,500</u>
	<u>10,335</u>	<u>12,050</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 JUNE 2022

4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>3</u>	<u>4</u>

5. INCOME FROM CHARITABLE ACTIVITIES

Grants received are as follows.

	Unrestricted funds £	Restricted funds £	2022 £	2021 £
General Fund				
Various	730	-	730	-
Next Generation Awards Fund				
Limoges Trust	-	1,000	1,000	1,000
Grimmitt Trust	-	1,000	1,000	1,000
Harry Payne Trust (Heart of England)		1,000	1,000	500
Aston University	-	-	-	2,000
Newman University College	-	-	-	1,500
Roger & Douglas Turner Trust	-	2,000	2,000	-
National Lottery Fund	-	-	-	3,000
G W Turner Trust	-	1,000	1,000	1,000
George Henry Collins Charity	-	1,000	1,000	1,000
Jamie Justham	-	-	-	1,000
WED Trust	-	500	500	500
Barron Davenports		2,175	2,175	1,000
Edward & Dorothy Cadbury Trust	-	1,000	1,000	1,000
Roughly Trust	-	1,000	1,000	-
Birmingham Trees For Life Fund				
Birmingham City Council	-	15,000	15,000	15,000
Deutsche Bank	-	-	-	-
Groundwork UK	-	6,211	6,211	11,740
Trees for Cities	-	6,804	6,804	9,736
Heritage Fund				
National Lottery	-	27,150	27,150	-
	<u>730</u>	<u>66,840</u>	<u>67,570</u>	<u>50,976</u>

6. EXPENDITURE ON RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Event costs	<u>3,278</u>	<u>76</u>

7. CHARITABLE ACTIVITIES COSTS

	Unrestricted	Restricted	Totals
	£	£	£
Direct costs	1,618	45,753	47,371
Support costs	<u>10,507</u>	<u>1,258</u>	<u>11,765</u>
	<u>12,125</u>	<u>47,011</u>	<u>59,136</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Trees and planting costs	12,013	7,157
Plaques	1,618	1,517
NGA project	31,740	28,734
Project management	<u>2,000</u>	-
	<u>47,371</u>	<u>37,408</u>

9. SUPPORT COSTS

	Finance	Other	Additional support costs	Governance costs	Totals
	£	£	£	£	£
Support costs	<u>473</u>	<u>7,057</u>	<u>3,635</u>	<u>600</u>	<u>11,765</u>

Support costs are those costs that have been incurred by the charity in order to further the continued development of the charity's charitable activities.

Support costs, included in the above, are as follows:

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 JUNE 2022

9. SUPPORT COSTS - continued

	2022	2021
	£	£
Bank charges	473	458
Insurance	374	364
Postage, printing & stationery	1,162	1,635
Sundries	1,634	580
Administrative costs	5,886	5,629
Website and newsletters	1,636	952
Subscriptions	-	-
PR and communication	-	1,984
Independent examiner's fee	<u>600</u>	<u>720</u>
	<u><u>11,765</u></u>	<u><u>12,322</u></u>

10. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Independent examiner's fee	<u>600</u>	<u>720</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	<u>-</u>	<u>-</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accruals and deferred income	<u>5,799</u>	<u>6,249</u>

14. MOVEMENT IN FUNDS

	At 1.7.21 £	Net movement in funds £	Transfers between funds £	At 30.6.22 £
Unrestricted Funds	31,336	13	-	31,349
Restricted Funds				
Next Generation Awards Fund	7,127	1,462	-	8,589
Birmingham Trees For Life Fund	34,084	(1,841)	-	32,243
Heritage Trails Fund	-	25,150	-	25,150
	<u>41,211</u>	<u>24,771</u>	-	<u>65,982</u>
TOTAL FUNDS	<u><u>72,547</u></u>	<u><u>24,784</u></u>	-	<u><u>97,331</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	14,226	(14,213)	13
Restricted funds			
Next Generation Awards Fund	13,990	(12,528)	1,462
Birmingham Trees For Life Fund	31,832	(33,673)	(1,841)
Heritage Trails Fund	27,150	(2,000)	25,150
	<u>72,972</u>	<u>(48,201)</u>	<u>24,771</u>
TOTAL FUNDS	<u><u>87,198</u></u>	<u><u>(62,414)</u></u>	<u><u>24,784</u></u>

14. MOVEMENT IN FUNDS - continued

Purpose of unrestricted funds

General Fund

This fund represents the free funds of the charity that are not designated for particular purposes.

Purpose of restricted funds

Next Generation Awards Fund

The purpose of this fund is to provide support for the charity's Next Generation Awards programme in citizenship for schools.

Birmingham Trees For Life Fund

This fund is a partnership between the charity and Birmingham City Council and has been established to fulfil the following aims.

1. Plant more trees in Birmingham.
2. Involve the city's business community.
3. Involve local communities and school children.
4. Raise money to increase tree planting.
5. Raise awareness of the importance of trees.

After the year end, the remaining resources of Birmingham Trees for Life were transferred to Birmingham Tree People, a Charitable Incorporated Organisation.

Heritage Trails Fund

To identify and better explain heritage in Birmingham.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

16. ULTIMATE CONTROLLING PARTY

The charity is controlled by the directors/trustees as listed in the Report of the Trustees.

THE BIRMINGHAM CIVIC SOCIETY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Donations		
Donations	9,290	5,336
Subscriptions		
Individual subscriptions	3,185	2,550
Corporate subscriptions	<u>7,150</u>	<u>9,500</u>
	10,335	12,050
Investment income		
Deposit account interest	3	4
Charitable activities		
Grants	<u>67,570</u>	<u>50,976</u>
Total incoming resources	87,198	68,366
EXPENDITURE		
Raising donations and legacies		
Event costs	3,278	76
Charitable activities		
Trees and planting costs	12,013	7,157
Plaques	1,618	1,517
NGA project	<u>33,740</u>	<u>28,734</u>
	47,371	37,408
Support costs		
Finance		
Bank charges	473	458
Other		
Insurance	374	364
Postage, printing & stationery	1,162	1,635
Sundries	1,634	580
Administrative costs	<u>5,886</u>	<u>5,629</u>
	9,056	8,208

This page does not form part of the statutory financial statements

THE BIRMINGHAM CIVIC SOCIETY

England & Wales - Charity number 1123806

Accounts

REGISTERED COMPANY NUMBER: 06426178 (England and Wales)

REGISTERED CHARITY NUMBER: 1123806

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 JUNE 2021
FOR
THE BIRMINGHAM CIVIC SOCIETY**

Jerroms (Bromsgrove) Limited
Five Mile House
128 Hanbury Road
Stoke Prior
Bromsgrove
Worcestershire
B60 4JZ

THE BIRMINGHAM CIVIC SOCIETY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2021**

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 30 June 2021. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Purposes and aims

The Birmingham Civic Society is established to promote the City of Birmingham as an attractive city by stimulating interest and pride in its history and well-being.

The charity aims to achieve this purpose through the following objectives:

1. Promote high standards of planning and architecture.
2. Educate the public in the geography, history, natural history, culture and architecture of the city.
3. Secure the preservation, protection, development and improvement of public amenities and features or areas of historic or public interest in the city.
4. Promote the concept of active citizenship among the people of the city.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us to ensure that our aim, objectives and activities remain focused on our stated purposes.

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. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The focus of our work

The focus of the Birmingham Civic Society continues to be the promotion of the City of Birmingham as an attractive city by stimulating interest and pride in its history and well-being.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2021**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

How our activities deliver public benefit

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Our main activities and who we try to help are described below.

All of our charitable activities continue to focus on our ability to promote the City of Birmingham as an attractive city by stimulating interest and pride in its history and well-being.

Examples of the Birmingham Civic Society's ability during the year ended 30 June 2021 to promote the City of Birmingham as an attractive city by stimulating interest and pride in its history and well-being include the following:

1. Promoting citizenship amongst young people is at the heart of the Society's work and it runs a major programme, the Next Generation Awards, aimed at 11 - 14 year olds, which is free for all schools across Birmingham to enter.
2. The 'Birmingham Trees for Life' project is involved in the improvement of the City's park and open spaces. It is a partnership between Birmingham City Council and the Birmingham Civic Society and its aims are to plant more trees in Birmingham and to raise awareness of the importance of trees, involving local communities, school children and the city's business community.
3. The Society celebrates both those who have made Birmingham what it is today and the city's modern diversity. Since 1953 it has been responsible for the erection of Blue Plaques in the city, each recognising an individual connected with Birmingham who has achieved greatness. On average two - three plaques are erected each year, stimulating interest in a building or place and reminding passers-by of the city's past. Schemes to erect History Plates commemorating places of historical interest and Music Plates commemorating places of Birmingham's musical heritage are also in place.
4. The Civic Society considers all aspects of the built environment relating to planning, architecture, conservation and art in the public realm. Its role is three-fold; providing expert input into the evolution of the city's built environment, celebrating renovation through its annual Renaissance Award and keeping a watchful eye and investigating changes to make sure that the city's public art remains on view.
5. Good quality events and debates are at the heart of the Society, including our Annual Leader's Breakfast and Chairmans Debate.

FINANCIAL REVIEW

Reserves policy

It is the policy of the trustees to accumulate income in order to set aside funds for special purposes or as reserves against future expenditure. The trustees' policy is to maintain a level of income that is sufficient to meet the demands on its resources.

Financial review

The Statement of Financial Activities for the year ended 30 June 2021 shows incoming resources of £68,366 (year ended 30 June 2020 - £67,414) and resources expended of £49,806 (year ended 30 June 2020 - £87,615), generating net incoming resources of £18,560 (year ended 30 June 2020 - net outgoing resources of £20,201).

As a result, the net assets of the charity have increased from £53,987 as at 30 June 2020 to £72,547 as at 30 June 2021.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Birmingham Civic Society is a company limited by guarantee (registered number 06426178) which was incorporated on 13 November 2007 and achieved charitable status on 21 April 2008 (registered number 1123806).

The charitable company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the charitable company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

Trustees are appointed on the terms as described in the charity's Articles of Association. The appointment of a trustee is not to take effect until they have signed the prescribed Companies House form.

Subject to Article 17, Birmingham City Council is entitled to appoint up to three persons as Council Trustees. The appointment of a Council Trustee is to take effect when Birmingham City Council delivers written notice of appointment addressed to the Secretary of the Registered Office.

A trustee must sign and deliver to the Board a statement confirming he will meet his obligations to the Board and to the charity within one month of his appointment of election.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in the notes to the financial statements.

Induction and training of new trustees

As part of their induction programme new trustees are made aware of their responsibilities as trustees of the Birmingham Civic Society.

This induction includes an introduction to the objectives, scope and policies of the charity and information on trustee responsibilities together with a copy of the charity's previous year's financial statements.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06426178 (England and Wales)

Registered Charity number

1123806

Registered office

The Birmingham & Midland Institute
9 Margaret Street
Birmingham
B3 3BS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

R R Barnes	Chartered Accountant	
Dr M J R Butler	University Lecturer	
G Cole	Retired	
Mrs C Cushing	Retired	Resigned 25 November 2020
S A Elson	Solicitor	Resigned 24 November 2021
A K Elvin	General Manager	Resigned 24 November 2021
Miss L Francis	Marketing Consultant	Resigned 25 November 2020
S Hartland	IT Consultant	
Mrs R McLean	Museum Consultant	Resigned 24 November 2021
M H Qayum	Solicitor	Resigned 24 November 2021
Miss A Ladbrook	Recruitment Consultant	
M A Vaughan	Architect	
S M Bloxham	Project Co-ordinator	
I K Wilson-Cleary	Consultant	Resigned 25 November 2020
Mr P C Tilsley	City Councillor	Resigned 24 November 2021
C Adamson	Academic	Appointed 24 November 2021
P Jones	Enterprise Sales Manager	Appointed 24 November 2021
R Josen	Trainer	Appointed 24 November 2021
J Hunt	Journalist	Appointed 24 November 2021
R Sapcote	Construction Project Manager	Appointed 31 January 2022

Company Secretary

R R Barnes

Independent examiner

Mr Thomas May
Jerroms (Bromsgrove) Limited
Five Mile House
128 Hanbury Road
Stoke Prior
Bromsgrove
Worcestershire
B60 4JZ

Approved by order of the board of trustees on 19 April 2022 and signed on its behalf by:

.....
R R Barnes - Secretary

Independent examiner's report to the trustees of The Birmingham Civic Society ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2021 which are set out on pages 6 to 15.

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) (Effective 1st January 2019)].

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

Mr T May
Jerroms (Bromsgrove) Limited
Five Mile House
128 Hanbury Road
Stoke Prior
Bromsgrove
Worcestershire
B60 4JZ

19 April 2022

THE BIRMINGHAM CIVIC SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2021

	Notes	Unrestricted funds £	Restricted funds £	Total £	2021 funds £	Total £	2020 funds £
INCOME AND ENDOWMENTS FROM							
Donations	2	2,905	2,431	5,336			7,279
Charitable activities	5						
Grants receivable		-	50,976	50,976			42,100
Subscriptions	3	12,050	-	12,050			18,020
Investment income	4	4	-	4			15
Total		14,959	53,407	68,366			67,414
EXPENDITURE ON							
Raising funds	6	76	-	76			439
Charitable activities	7						
Direct costs		1,517	35,891	37,408			68,907
Support costs		10,399	1,923	12,322			18,269
Total		11,992	37,814	49,806			87,615
NET INCOME/(EXPENDITURE)		2,967	15,593	18,560			(20,201)
Transfers between funds	14	-	-	-			-
Net movement in funds		2,967	15,593	18,560			(20,201)
RECONCILIATION OF FUNDS							
Total funds brought forward		28,369	25,618	53,987			74,188
TOTAL FUNDS CARRIED FORWARD		31,336	41,211	72,547			53,987

The notes form part of these financial statements

THE BIRMINGHAM CIVIC SOCIETY (REGISTERED NUMBER: 06426178)

**BALANCE SHEET
AT 30 JUNE 2021**

	Notes	Unrestricted funds £	Restricted funds £	Total £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS						
Cash at bank		<u>32,582</u>	<u>46,214</u>	<u>78,796</u>		<u>58,596</u>
		32,582	46,214	78,796		58,596
CREDITORS						
Amounts falling due within one year	13	<u>(1,246)</u>	<u>(5,003)</u>	<u>(6,249)</u>		<u>(4,609)</u>
NET CURRENT ASSETS		<u>31,336</u>	<u>41,211</u>	<u>72,547</u>		<u>53,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,336</u>	<u>41,211</u>	<u>72,547</u>		<u>53,987</u>
NET ASSETS		<u><u>31,336</u></u>	<u><u>41,211</u></u>	<u><u>72,547</u></u>		<u><u>53,987</u></u>
FUNDS						
Unrestricted funds	14			31,336		28,369
Restricted funds				<u>41,211</u>		<u>25,618</u>
TOTAL FUNDS				<u><u>72,547</u></u>		<u><u>53,987</u></u>

The notes form part of these financial statements

**BALANCE SHEET - CONTINUED
AT 30 JUNE 2021**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 on 19 April 2022 and were signed on its behalf by:

.....
R R Barnes -Trustee

1. ACCOUNTING POLICIES

CHARITY INFORMATION

The Birmingham Civic Society is a private limited company limited by guarantee incorporated in England and Wales, Company number: 06426178. The registered office address is The Birmingham & Midland Institute, 9 Margaret Street, Birmingham, B3 3BS

The Birmingham Civic Society works to make Birmingham a better place for everyone, with a wide range of volunteers who encourage community engagement and promote pride in our city. We work across several areas based on our history and expertise to achieve this.

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.

The financial statements have been prepared using the historic cost convention and are presented in sterling which is the functional currency of the charity, rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

INCOMING RESOURCES

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Where income is received that relates to subsequent periods, income is treated as deferred income.

RESOURCES EXPENDED

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

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.

1. ACCOUNTING POLICIES - continued

FINANCIAL INSTRUMENTS

The charity has elected to apply the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instruments Issues" of FRS 102 to all of its financial statements.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

BASIC FINANCIAL ASSETS AND LIABILITIES

Financial instrument and measurement on initial recognition:

Cash

Cash held.

Debtors

Settlement amount after any trade discounts or amounts advanced by the charity.

Creditors

Settlement amounts after any trade discounts or amounts advanced to the charity.

CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of the revision and future periods where the revision affects both current and future periods.

2. DONATIONS

	2021	2020
	£	£
Donations	<u>5,336</u>	<u>7,279</u>

3. SUBSCRIPTIONS

	2021	2020
	£	£
Individual subscriptions	2,550	2,485
Corporate subscriptions	<u>9,500</u>	<u>15,535</u>
	<u>12,050</u>	<u>18,020</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 JUNE 2020

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>4</u>	<u>15</u>

5. INCOME FROM CHARITABLE ACTIVITIES

Grants received are as follows.

	Unrestricted funds £	Restricted funds £	2021 £	2020 £
General Fund				
WED Charitable Trust	-	-	-	500
C Whittington Dream team	-	-	-	200
Various	-	-	-	900
Next Generation Awards Fund				
Limoges Trust	-	1,000	1,000	-
Grimmitt Trust	-	1,000	1,000	-
Harry Payne Trust (Heart of England)	-	500	500	-
Lillie C Johnson Trust	-	-	-	-
Aston University	-	2,000	2,000	1,500
Newman University College	-	1,500	1,500	1,500
Roger & Douglas Turner Trust	-	-	-	3,000
National Lottery Fund	-	3,000	3,000	-
G W Turner Trust	-	1,000	1,000	-
George Henry Collins Charity	-	1,000	1,000	-
Jamie Justham	-	1,000	1,000	-
WED Trust	-	500	500	-
Barron Davenports	-	1,000	1,000	-
Edward & Dorothy Cadbury Trust	-	1,000	1,000	-
Birmingham Trees For Life Fund				
Birmingham City Council	-	15,000	15,000	20,000
Deutsche Bank	-	-	-	4,000
Groundwork UK	-	11,740	11,740	10,000
Trees for Cities	-	9,736	9,736	-
Professional Limited	-	-	-	500
JABBS	-	-	-	-
R Hubbard LUC	-	-	-	-
South Birmingham Friend Institute Trust	-	-	-	-
Winkworth Sherwood	-	-	-	-
	<u>-</u>	<u>50,976</u>	<u>50,976</u>	<u>42,100</u>

6. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Event costs	<u>76</u>	<u>439</u>

7. CHARITABLE ACTIVITIES COSTS

	Unrestricted	Restricted	Totals
	£	£	£
Direct costs	1,517	35,891	37,408
Support costs	<u>10,399</u>	<u>1,923</u>	<u>12,322</u>
	<u>11,992</u>	<u>37,814</u>	<u>49,806</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Trees and planting costs	7,157	26,723
Plaques	1,517	2,494
Permission to smile	-	-
NGA project	<u>28,734</u>	<u>39,690</u>
	<u>37,408</u>	<u>68,907</u>

9. SUPPORT COSTS

	Finance	Other	Additional support costs	Governance costs	Totals
	£	£	£	£	£
Support costs	<u>458</u>	<u>8,208</u>	<u>2,936</u>	<u>720</u>	<u>12,322</u>

Support costs are those costs that have been incurred by the charity in order to further the continued development of the charity's charitable activities.

Support costs, included in the above, are as follows:

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 JUNE 2021

9. SUPPORT COSTS - continued

	2021	2020
	£	£
Bank charges	458	519
Insurance	364	368
Postage, printing & stationery	1,635	1,787
Sundries	580	895
Administrative costs	5,629	7,909
Website and newsletters	952	4,399
Subscriptions	-	250
PR and communication	1,984	1,422
Independent examiner's fee	<u>720</u>	<u>720</u>
	<u><u>12,322</u></u>	<u><u>18,269</u></u>

10. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Independent examiner's fee	<u>720</u>	<u>720</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	<u>-</u>	<u>-</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Accruals and deferred income	<u>6,249</u>	<u>4,609</u>

14. MOVEMENT IN FUNDS

	At 1.7.20 £	Net movement in funds £	Transfers between funds £	At 30.6.21 £
Unrestricted Funds	28,369	2,967	-	31,336
Restricted Funds				
Next Generation Awards Fund	30	7,097	-	7,127
Birmingham Trees For Life Fund	<u>25,588</u>	<u>8,496</u>	<u> </u>	<u>34,084</u>
	<u>25,618</u>	<u>15,593</u>	<u> </u>	<u>41,211</u>
TOTAL FUNDS	<u><u>53,987</u></u>	<u><u>18,560</u></u>	<u><u> </u></u>	<u><u>72,547</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
Next Generation Awards Fund	15,100	(8,003)	7,097
Birmingham Trees For Life Fund	<u>38,307</u>	<u>(29,811)</u>	<u>8,496</u>
	<u>53,407</u>	<u>(37,814)</u>	<u>15,593</u>
TOTAL FUNDS	<u><u>68,366</u></u>	<u><u>(49,806)</u></u>	<u><u>18,560</u></u>

14. MOVEMENT IN FUNDS - continued

Purpose of unrestricted funds

General Fund

This fund represents the free funds of the charity that are not designated for particular purposes.

Purpose of restricted funds

Next Generation Awards Fund

The purpose of this fund is to provide support for the charity's Next Generation Awards programme in citizenship for schools.

Birmingham Trees For Life Fund

This fund is a partnership between the charity and Birmingham City Council and has been established to fulfil the following aims.

1. Plant more trees in Birmingham.
2. Involve the city's business community.
3. Involve local communities and school children.
4. Raise money to increase tree planting.
5. Raise awareness of the importance of trees.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.

16. ULTIMATE CONTROLLING PARTY

The charity is controlled by the directors/trustees as listed in the Report of the Trustees.

THE BIRMINGHAM CIVIC SOCIETY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	£	£
INCOME AND ENDOWMENTS		
Donations		
Donations	5,336	7,279
Subscriptions		
Individual subscriptions	2,550	2,485
Corporate subscriptions	<u>9,500</u>	<u>15,535</u>
	12,050	25,299
Investment income		
Deposit account interest	4	15
Charitable activities		
Grants	<u>50,976</u>	<u>42,100</u>
Total incoming resources	68,366	67,414
EXPENDITURE		
Raising donations and legacies		
Event costs	76	439
Charitable activities		
Trees and planting costs	7,157	26,723
Plaques	1,517	2,494
NGA project	<u>28,734</u>	<u>39,690</u>
	37,408	68,907
Support costs		
Finance		
Bank charges	458	519
Other		
Insurance	364	368
Postage, printing & stationery	1,635	1,787
Sundries	580	895
Administrative costs	<u>5,629</u>	<u>7,909</u>
	8,208	10,959

This page does not form part of the statutory financial statements

THE BIRMINGHAM CIVIC SOCIETY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	£	£
Additional support costs		
Website and newsletters	1,672	4,399
Subscriptions	-	250
PR and communication	<u>1,264</u>	<u>1,422</u>
	2,936	6,071
Governance costs		
Independent examiner's fee	<u>720</u>	<u>720</u>
Total resources expended	49,806	87,615
	_____	_____
Net income/(expenditure)	<u>18,560</u>	<u>(20,201)</u>

This page does not form part of the statutory financial statements
