

WEST HEATH COMMUNITY ASSOCIATION

England & Wales · Charity number 1124993

Details

Status Registered

Legal form Charitable company

Company number [06570815](#)

Registered 2008-07-15

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

Contact

Address Hampstead House
Condover Road
Birmingham
B31 3QY

Phone 01214752833

Email office@westheathcommunitycentre.co.uk

Website www.westheathcommunity.co.uk

Activities

Objects: 1 TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF WEST HEATH WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATION TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS; AND 2 TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY ASSOCIATION AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS

Activities: West Heath Community Association oversee a large community centre, known locally as Hampstead House, to facilitate activities, groups, and events for the health and wellbeing of the local community. Founded in 1937, our busy, vibrant, welcoming community centre is embedded at the heart of our community.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WEST HEATH, BIRMINGHAM
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£112,311	£117,899	-	-
2024-03-31	£95,969	£98,234	-	-
2023-03-31	£87,692	£88,954	-	-
2022-03-31	£103,601	£73,189	-	-
2021-03-31	£68,773	£59,600	-	-

Trustees

Name	Role	Appointed
MICHAEL ANTHONY BENNETT	Chair	
Catherine Claridge		2024-10-15
Ian Michael Littlehales		2024-10-15
John Terry Gregory		2019-01-15
Marie Frances Henry		2016-04-14
Michael John Perry		2013-10-15

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Accounts

West Heath Community Association

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West Heath Community Association

Registered Company No: 6570815
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Report and Financial Statements

For the Financial Year Ending 31 March 2025

West Heath Community Association

Report and Accounts – 31 March 2025

Contents:

- 1 Legal and administrative information (Page 3)**
- 2 Trustees and Directors' Report (Page 4)**
- 3 Independent Examiner's Report (Page 5)**
- 4 Notes to the Accounts (Page 6)**
- 5 Grants received (Restricted and Non-specific Funds) (Page 6)**
- 6 Income & Expenditure accounts (Page 7)**
- 7 Reserves (Page 8)**
- 8 Balance Sheets (Page 9)**
- 9 Acknowledgement & Signed Financial Statement (Page 10)**

Legal and Administrative Information – 31 March 2025**Trustees and Management Board**

Trustees and Directors and the Management Board who served during the year and up to the date of this Report, are shown below.

Trustees & Directors

Michael Bennett (Chair)
John Gregory
Marie Henry
Anita Jeskins
Michael Perry
Ian Michael Littlehales
Catherine Claridge

Registered Office

West Heath Community Centre
Hampstead House
Condover Road
West Heath
Birmingham B31 3QY

Banks

Barclays Bank Plc
Longbridge Branch
Longbridge
Birmingham B45

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

Independent Examiner

Linda Claytor

Report of the Trustees and Directors for the Year End 31 March 2025

The Trustees and Directors present their Report, together with financial statements of West Heath Community Association for the year ending 31 March 2025. The financial statements are set out on the following pages. For the year ending 31 March 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- These accounts have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

Principal Activities

The principal activity of the Association is to promote the well-being of the community and residents in West Heath for which purposes as may, by law, be deemed charitable. To associate local authorities, voluntary organisations and residents in common effort to advance education, to further health, to provide recreation and to foster a community spirit.

Financial Report for the Year to 31st March 2025

The year proved much more difficult than we forecast and a loss of £5587 was higher than expected. Although income rose, the energy costs and urgent expenditure on the maintenance of the property created the deficit.

Future Developments

2025/26 is going to be as difficult as last year and again income will rise again, the increased National Insurance costs and minimum wage requirements plus premises costs will make balancing the books a challenge. Fundraising will be crucial, again.

The above report was approved by the Trustees and Directors and was signed on its behalf by:

Michael Bennett
Chair

Director & Trustee
Date

Michael Perry
Treasurer.....

Director & Trustee
Date:

“I report on the financial statements of the Charity for the year ended 31 March 2025 which are set on the following pages.

Respective Responsibilities of the Trustees and Examiners

- The charity’s trustees and directors are responsible for the preparation of the accounts. The Charity’s trustees and directors consider that an audit is not required for this year under Section 145 (1) (a) of the Charities Act 2022 (the Act) and that an independent examination is needed. For the year ending 31 March 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- Under section 133 Account and Statements, an option for lower-income charities, the charity trustees have, in respect of this year, elected to prepare—
 - (a) a receipts and payments account, and
 - (b) a statement of assets and liabilities,instead of a statement of accounts under section 132(1).

It is my responsibility to:

- Examine the accounts under section 145 (1) (a) of the Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner’s Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a ‘true and fair view’ and the report is limited to those matters set out in the statement below.

Independent Examiner’s Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - a) to keep accounting records in accordance with section 130 of the Charities Act and;
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached”.

Linda Claytor,
Independent Examiner –
/ / 2025

Notes to the Financial Statements for the Year Ending 31st March 2024

1. Incoming Resources and Charitable Expenditure

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs to the category.

Bank interest is shown on the basis of amounts receivable in the year.

2. Grants received and spent 2023/24 (Restricted funds)

4 x Grants totalling £11764.

3. Grants received – Non-restrictive

3 x Grants totalling £3500

4. Payment to Trustees

1 x Trustee as an employed member of staff was paid £24866 (gross)

West Heath Community Association year ended 31/3/2025**Income & Expenditure**

Description	£	£	Description	£	£
INCOME			EXPENDITURE		
Photocopying		£15.90	Accountancy costs		£654.60
Donations		£1,890.05	Bank costs		£55.00
Fundraising		£12,362.19	Rates		£417.91
Hall Bookings	£33,753.42		Other charges		£2.50
Party Bookings	£5,672.00		Cleaning		£1,222.54
Room rents	£42,500.16	£81,925.58	Consummables		£326.16
Sundry inc		£50.00	Course costs		£13.42
Bank interest		£1,024.23	Utility costs		
Booking refunds		-£220.00	Electric	£7,602.45	
		£97,047.95	Gas	£7,501.19	
Grants restricted	£11,764.00		Water	£2,216.73	
Grants general	£3,500.00	£15,264.00	Total utilities		£17,320.37
		£112,311.95	Equipment rental		£2,473.09
			Food & drink		£18.95
			Fundraising costs		£1,611.75
			Health & safety		£123.00
			Insurance		£891.61
			IT costs		£149.05
			Legal costs		£1,320.00
			Staffing		
			Wages	£57,458.44	
			NI & tax	£7,631.28	
			Pensions	£3,023.07	
			Total staff costs		£68,112.79
			Office costs		£1,601.55
			Phone costs		£898.70
			Printing		£388.96
			Repairs & Maint		£6,930.50
			Other costs		£59.55
					£104,592.00
Loss for year		£5,587.06	Grant spend		£13,307.01
		£117,899.01			£117,899.01

Reserves 31/3/25

The assets and reserves of WHCA are made up mainly by the balances of 3 x bank accounts plus a small sum of cash.

No allowance is made for current & fixed assets, fixture & fittings eff (i.e. Computers, furniture, equipment, goods / gifts).or depreciation thereof.

The basis of the reserves is bank & cash add on debtors,

WHCA then reduces that balance by 6 months worth of monthly expenditure as agreed by the board. The resultant balance is the amount of unallocated reserves.

Bank & cash	£53716
Add debtors.	£ 8805
Deduct Creditors	£ 495
Sub-total.	£62026
6 months Expenses.	£50089
Unallocated Reserves.	£11937

West Heath Community Association Ltd	
Balance Sheet	
As of March 31, 2025	
	Total
Fixed Asset	
Tangible assets	
Office Equipment Cost	705.88
Total Tangible assets	£ 705.88
Total Fixed Asset	£ 705.88
Cash at bank and in hand	
Barclays current	8,732.02
Barclays Day Centre A/c	0.00
CAF Current	4,180.08
CAF Savings	40,724.10
CASH	80.46
CASH Day Centre	0.00
money transfer	0.00
Total Cash at bank and in hand	£ 53,716.66
Debtors	
Debtors	8,805.61
Total Debtors	£ 8,805.61
Current Assets	
Stock Asset	359.00
Uncategorised Asset	1,800.06
Total Current Assets	£ 2,159.06
Net current assets	£ 64,681.33
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	495.31
Total Trade Creditors	£ 495.31
Total Creditors: amounts falling due within one year	£ 495.31
Net current assets (liabilities)	£ 64,186.02
Total assets less current liabilities	£ 64,891.90
Total net assets (liabilities)	£ 64,891.90
Capital and Reserves	
Opening Balance Equity	13,585.54
Retained Earnings	56,893.42
Profit for the year	-5,587.06
Total Capital and Reserves	£ 64,891.90

Acknowledgement

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

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

Financial Statement at 31st March 2025

Approval

"We confirm that we have available all relevant records and information for the preparation of the financial statements for the year ending 31st March 2025

The financial statements have been approved by the Trustees and Directors on / / 2025
and signed on their behalf by: "

Michael Bennett _____
Chair
Director & Trustee Date: / /

Michael Perry _____
Treasurer
Director & Trustee Date: / /

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England & Wales - Charity number 1124993

Accounts

West Heath Community Association

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West Heath Community Association

Registered Company No: 6570815

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Legal and Administrative Information – 31 March 2024

Trustees and Management Board

Trustees and Directors and the Management Board who served during the year and up to the date of this Report, are shown below.

Trustees & Directors

Michael Bennett (Chair)
John Gregory
Barry Griffin
Marie Henry
Anita Jeskins
Michael Perry

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Independent Examiner

Linda Claytor

Report of the Trustees and Directors for the Year End 31 March 2024

The Trustees and Directors present their Report, together with financial statements of West Heath Community Association for the year ending 31 March 2024. The financial statements are set out on the following pages. For the year ending 31 March 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- These accounts have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

Principal Activities

The principal activity of the Association is to promote the well-being of the community and residents in West Heath for which purposes as may, by law, be deemed charitable. To associate local authorities, voluntary organisations and residents in common effort to advance education, to further health, to provide recreation and to foster a community spirit.

Financial Report for the Year to 31st March 2024

The year was another tight and tough one. Total income was up 9.4%, expenditure 10.4% (mainly caused by wage costs 15.4%, utilities 6.1%) which resulted in a loss of £2263 (£1262 - 22/23). The biggest reason being project costs £2554, in the year, taken from our reserves (the bank accounts). Our normal running costs just broke even. 2024/25 will see more of the same, with increased project costs (agreed) including hopefully completion of Community Asset Transfer (CAT)..

Future Developments

2024/25 is going to be very tough with increased costs across the board. However increased income from rents and fund raising should help offset costs. We will continue to be a vital source for the local community.

The above report was approved by the Trustees and Directors and was signed on its behalf by:

Michael Bennett
Chair
Director & Trustee
Date: 15 /10 / 2024



Michael Perry
Treasurer.....
Director & Trustee
Date:15 /10/ 2024



Independent Examiner's Report to the Directors and Trustees of West Heath Community Association

"I report on the financial statements of the Charity for the year ended 31 March 2024 which are set on the following pages.

Respective Responsibilities of the Trustees and Examiners

- The charity's trustees and directors are responsible for the preparation of the accounts. The Charity's trustees and directors consider that an audit is not required for this year under Section 145 (1) (a) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. For the year ending 31 March 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- Under section 133 Account and Statements, an option for lower-income charities, the charity trustees have, in respect of this year, elected to prepare—
 - (a) a receipts and payments account, and
 - (b) a statement of assets and liabilities,
 instead of a statement of accounts under section 132(1).

It is my responsibility to:

- Examine the accounts under section 145 (1) (a) of the Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - a) to keep accounting records in accordance with section 130 of the Charities Act and;
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached".

Linda Claytor,

Independent Examiner –

13/10/2024



Notes to the Financial Statements for the Year Ending 31st March 2024**1. Incoming Resources and Charitable Expenditure**

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs to the category.

Bank interest is shown on the basis of amounts receivable in the year.

2. Grants received and spent 2023/24 (Restricted funds)

- a. 5 grants were received during the year.
- b. Total received £9060
- c. Total spent £8786

3. Grants received – Non-restrictive

1 grant of £100 received

4. Payment to Trustees

1 x Trustee as an employed member of staff was paid £19440 (gross)

Acknowledgement

For the year ending 31 March 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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Financial Statement at 31st March 2024

Approval


"We confirm that we have available all relevant records and information for the preparation of the financial statements for the year ending 31st March 2024.

The financial statements have been approved by the Trustees and Directors on / / 2024 and signed on their behalf by: "

Michael Bennett
Chair
Director & Trustee


Date: 15/19/24

Michael Perry
Treasurer
Director & Trustee


Date: 15/19/2024

WEST HEATH COMMUNITY ASSOCIATION

England & Wales - Charity number 1124993

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Legal and Administrative Information – 31 March 2023

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Michael Bennett (Chair)
John Gregory
Barry Griffin
Marie Henry
Anita Jeskins
Michael Perry
Theresa Salmond-Dillworth
Eleanor Brown

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Independent Examiner

Linda Hall

Report of the Trustees and Directors for the Year End 31 March 2023

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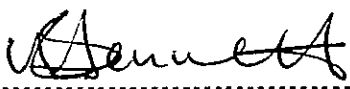
Financial Report for the Year to 31st March 2023

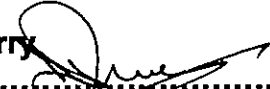
Another very challenging year with a 70% increase in utility costs. Small loss for the year and 2023/24 is expected to be equally difficult. Costs and income are under intense scrutiny, and we were grateful for the additional income generated by 8 grants in the year and hope for some more in 2023/24.

Future Developments

2023/24 is going to be very tough with increased costs across the board. However increased income from rents and fund raising should help offset costs. We will continue to be a vital source for the local community.

The above report was approved by the Trustees and Directors and was signed on its behalf by:

Michael Bennett 
 Chair
 Director & Trustee
 Date: 3/ 10 / 2023

Michael Perry 
 Treasurer.....
 Director & Trustee
 Date: 3/ 10 / 2023

Independent Examiner's Report to the Directors and Trustees of West Heath Community Association

"I report on the financial statements of the Charity for the year ended 31 March 2023 which are set on the following pages.

Respective Responsibilities of the Trustees and Examiners

- The charity's trustees and directors are responsible for the preparation of the accounts. The Charity's trustees and directors consider that an audit is not required for this year under Section 145 (1) (a) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. For the year ending 31 March 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
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- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached".

Linda Hall,
Independent Examiner – *L. Hall*
14/10/2023

Notes to the Financial Statements for the Year Ending March 2023

1. Incoming Resources and Charitable Expenditure

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs to the category.

Bank interest is shown on the basis of amounts receivable in the year.

2. Grants received and spent 2022/23 (Restricted funds)

- a. 8 grants were received during the year.
- b. Total received £34,748
- c. Total spent £26076

3. Grants received – Non-restrictive

2 grants totalling £5000.

WHCA - Hampstead House
Balance Sheet as at 31st March 2023

2021/22		
Bank & Cash (b/fwd)		
£ 19,130	Barclays	£36,135.67
£ 6,147	CAF Cash	£19,844.16
£ 20,540	CAF Gold	£20,543.66
£ 164	Cash	£ 97.31
	Total	£76,620.80
£ 2,193	Debtors	£ 5,723.66
	as at 31/3/22	
£ 4,566	Creditors	£ 6,615.06
	as at 31/3/23	
£ 30,414	Profit for Year	-£ 1,261.97
		£ - 1,261.97
£ 83,154	TOTAL	£87,697.55

2021/22		
Bank & Cash (c/fwd)		
£ 36,136	Barclays	£ 9,988.04
£ 19,844	CAF Cash	£18,721.59
£ 20,543	CAF Gold	£40,657.25
£ 97	Cash	£ 87.24
	Total	£69,454.12
£ 5,723	Debtors	£ 6,114.44
	as at 31/3/23	
£ -	less bad debts	£ -
£ -		
£ 809	Creditors	£ 4,566.21
	as at 31/3/22	
	Grants unspent	£ 7,562.78
£ 83,152	TOTAL	£87,697.55

Acknowledgement

For the year ending 31 March 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- These accounts have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

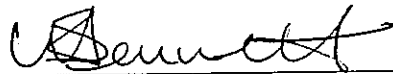
Financial Statement at 31st March 2023

Approval

We confirm that we have available all relevant records and information for the preparation of the financial statements for the year ending 31st March 2023

The financial statements have been approved by the Trustees and Directors on 3 / 10 / 2023 and signed on their behalf by:

Michael Bennett
Chair
Director & Trustee



Date: 3 / 10 / 2023

Michael Perry
Treasurer
Director & Trustee



Date: 3 / 10 / 23

WEST HEATH COMMUNITY ASSOCIATION

England & Wales - Charity number 1124993

Accounts

West Heath Community Association

West Heath Community Association

West Heath Community Centre
Hampstead House
Condover Road
West Heath
Birmingham B31 3QY
Tel: 0121 475 2833
Email: office@westheathcommunitycentre.co.uk



West Heath Community Association

Registered Company No: 6570815

Registered Charity: 1124993

Report and Financial Statements

For the Financial Year Ending 31 March 2022

West Heath Community Association

Report and Accounts – 31 March 2022

Contents:

- 1 Legal and administrative information (Page 3)**
- 2 Trustees and Directors' Report (Page 4)**
- 3 Independent Examiner's Report (Page 5)**
- 4 Notes to the Accounts (Page 6)**
- 5 Grants received (Restricted and Non-specific Funds) (Page 6)**
- 6 Income & Expenditure accounts and Balance Sheets (Page 7-8)**
- 7 Acknowledgement & Signed Financial Statement (Page 9)**

Legal and Administrative Information – 31 March 2022

Trustees and Management Board

Trustees and Directors and the Management Board who served during the year and up to the date of this Report, are shown below.

Trustees & Directors

Michael Bennett (Chair)
John Gregory
Barry Griffin
Marie Henry
Anita Jeskins
Janice Perry
Michael Perry
Theresa Salmond-Dillworth

Registered Office

West Heath Community Centre
Hampstead House
Condover Road
West Heath
Birmingham B31 3QY

Banks

Barclays Bank Plc
Longbridge Branch
Longbridge
Birmingham B45

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

Independent Examiner

Linda Hall

Report of the Trustees and Directors for the Year End 31 March 2022

The Trustees and Directors present their Report, together with financial statements of West Heath Community Association for the year ending 31 March 2022. The financial statements are set out on the following pages. For the year ending 31 March 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- These accounts have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

Principal Activities

The principal activity of the Association is to promote the well-being of the community and residents in West Heath for which purposes as may, by law, be deemed charitable. To associate local authorities, voluntary organisations and residents in common effort to advance education, to further health, to provide recreation and to foster a community spirit.

Financial Report for the Year to 31st March 2022.

The effects of the Coronavirus Pandemic was brutal and far reaching. Fortunately Grants from both National (Furlough scheme) and Local Governments ensured we received sufficient funding to keep us going. Without it we would have suffered a loss in excess of £5k. We are grateful to the Centre Manager and the staff for keeping the centre running for a select few hirers, whilst keeping Covid safety foremost in their minds.

Future Developments

2022/23 will continue to be very challenging and hopefully a few positive outcomes will turn the centre back into a thriving community hub.

The above report was approved by the Trustees and Directors and was signed on its behalf by:

Michael Bennett
Chair
Director & Trustee
Date: 15/11/2022



Michael Perry
Treasurer.....
Director & Trustee
Date: 15/11/2022



West Heath Community Association
**Independent Examiner's Report to the Directors and Trustees of West Heath
Community Association**

"I report on the financial statements of the Charity for the year ended 31 March 2022 which are set on the following pages.

Respective Responsibilities of the Trustees and Examiners

- The charity's trustees and directors are responsible for the preparation of the accounts. The Charity's trustees and directors consider that an audit is not required for this year under Section 145 (1) (a) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. For the year ending 31 March 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- Under section 133 Account and Statements, an option for lower-income charities, the charity trustees have, in respect of this year, elected to prepare—
(a) a receipts and payments account, and
(b) a statement of assets and liabilities,
instead of a statement of accounts under section 132(1).

It is my responsibility to:

- Examine the accounts under section 145 (1) (a) of the Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - a) to keep accounting records in accordance with section 130 of the Charities Act and;
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached".

Linda Hall,

Independent Examiner –

26/9/2022

Notes to the Financial Statements for the Year Ending March 2022

1. Incoming Resources and Charitable Expenditure

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs to the category.

Bank interest is shown on the basis of amounts receivable in the year.

2. Grants received and spent 2021/22 (Restricted funds)

a. 9 x grants were received.

1. Furlough Scheme £3722. Offset against wage costs. Fully spent.
2. BVFC £4500 – fully spent
3. Creative City £4672, spent £960, remaining £3712
4. Birmingham CC (8 separate grants) £206 spent, remaining £8741
5. Total grants unspent 31/3/22 £16721 (includes some residual from 20/21)

3. Grants received – Non-specific

2 grants received totalling £27,100 relating to Covid support from the Government and delivered by Birmingham City Council.

WHCA - Hampstead House
Balance Sheet as at 31st March 2022

2020/21	B/fwd 1/4/17		
		Bank & Cash (b/fwd)	
£	8,854	Barclays	£ 19,130.44
£	9,225	CAF Cash	£ 6,147.26
£	13,012	CAF Gold	£ 20,540.20
£	124	Cash	£ 164.56
£	4,651	Day Centre Bank	
£	82	Day Centre Cash	
		Total	£ 45,982.46
£	6,978	Debtors	£ 2,192.96
		as at 31/3/21	£ 2,192.96
£	809	Creditors	£ 4,566.21
		as at 31/3/22	£ 4,566.21
£	9,173	Profit for Year	£ 30,412.02
£	-		£ -
			£ 30,412.02
£	52,908	TOTAL	£ 83,153.65

2020/21		Bank & Cash (c/fwd)	
£	19,130	Barclays	£ 36,135.67
£	6,147	CAF Cash	£ 19,844.16
£	20,542	CAF Gold	£ 20,543.66
£	165	Cash	£ 97.31
		Total	£ 76,620.80
£	2,192	Debtors	£ 5,723.66
		as at 31/3/22	
£	-	less bad debts	£ -
£	-		
£	4,733	Day Centre tfr	
		Creditors	£ 809.19
		as at 31/3/21	
£	52,909	TOTAL	£ 83,153.65

Acknowledgement

For the year ending 31 March 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006;
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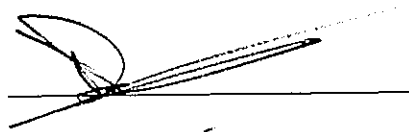
The financial statements have been approved by the Trustees and Directors on / / 2021 and signed on their behalf by:

Michael Bennett
Chair
Director & Trustee



Date: 15/11/22

Michael Perry
Treasurer
Director & Trustee



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WEST HEATH COMMUNITY ASSOCIATION

England & Wales - Charity number 1124993

Accounts

West Heath Community Association

West Heath Community Association

West Heath Community Centre
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Tel: 0121 475 2833
Email: office@westheathcommunitycentre.co.uk



West Heath Community Association

Registered Company No: 6570815

Registered Charity: 1124993

Report and Financial Statements

For the Financial Year Ending 31 March 2021

West Heath Community Association

Report and Accounts – 31 March 2021

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Legal and Administrative Information – 31 March 2021

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Trustees and Directors and the Management Board who served during the year and up to the date of this Report, are shown below.

Trustees & Directors

Michael Bennett (Chair)
John Gregory
Barry Griffin
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Michael Perry
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Independent Examiner

Linda Hall

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The effects of the Coronavirus Pandemic was brutal and far reaching. Fortunately Grants from both National (Furlough scheme) and Local Governments ensured we received sufficient funding to keep us going. Without it we would have suffered a catastrophic loss in excess of £18k. We are grateful to the Centre Manager and the staff for keeping the centre running for a select few hirers, whilst keeping Covid safety foremost in their minds.

Future Developments

2021 /22 will continue to be very challenging and hopefully a few positive outcomes will turn the centre back into a thriving community hub.

The above report was approved by the Trustees and Directors and was signed on its behalf by:

Michael Bennett 
Chair
Director & Trustee
Date: 14/10/2021

Michael Perry 
Treasurer.....
Director & Trustee
Date: 11/01/2021

West Heath Community Association
**Independent Examiner's Report to the Directors and Trustees of West Heath
Community Association**

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Linda Hall,

Independent Examiner – 

1 / 01 2021

Notes to the Financial Statements for the Year Ending March 2021

1 Incoming Resources and Charitable Expenditure

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs to the category.

Bank interest is shown on the basis of amounts receivable in the year.

2. Breakdown of Divisions within West Heath Community Association

The Association had 2 areas or Divisions during the year. These were Hampstead House, and West Heath Day Centre (Evergreen Club). Both Divisions are shown with their own Income & Expenditure and Balance Sheet. However, these are all amalgamated into a Combined Income & Expenditure and Balance Sheet, as shown on page 10

3. Grants received and spent 2021/22 (Restricted funds)

4 grants were received.

1. Furlough Scheme £16400. Offset against wage costs. Fully spent.
2. Heart of England £11440. Community Garden £2676 remains.
3. St Modwen £2500. Hall kitchen. £2500 remains
4. You Matters Communities £1000. Art Studio. £569 remains

4. Grants received – Non-specific

2 grants received totalling £27,500 relating to Covid support from the Government and delivered by Birmingham City Council.

West Heath Community Association

WHCA - Hampstead House

Income & Expenditure year ended 31st March 2021

2019/20	INCOME	
£ 65,278	Room Rents	£ 31,461.54
£ 3,065	Hall Bookings	£ -
£ -	Non-Specific Grants	£ 27,500.00
£ -	Specific Grants	£ 13,500.00
	less spent to date	£ 8,436.40
		£ 5,063.60
£ 3,486	Donations	£ 2,201.09
£ 7,006	Fund Raising	£ 2,747.58
£ -	less expenditure	£ 254.15
		£ 4,694.52
£ 4	Canteen	
£ 3	Photocopies	
£ -	Asset Sales	
£ 1	Miscellaneous	£ 44.20
£ 3	Bank Interest	£ 9.56
	TOTAL	£ 68,773.42
£ 78,846		
£ 78,846		£ 68,773.42

2019/20	EXPENDITURE	
	<u>Staff Costs</u>	
£ 39,942	House Wages	£ 43,588.66
£ -	less Furlough Grant	£ 16,300.94
£ 4,049	Tax & NI	£ 6,248.83
£ 1,489	Pension costs	£ 1,975.11
		£ 35,511.66
	<u>Running Costs</u>	
£ 8,984	Utilities	£ 8,559.80
£ 2,019	Rates	£ -
£ 1,201	Insurance	£ 1,221.82
£ 5,063	Repairs & Maintenance	£ 10,378.30
£ -	Health & Safety	£ 84.36
		£ 20,244.28
£ -	<u>Office Costs</u>	
£ 1,156	Stationery / supplies	£ 1,175.68
£ 808	Telephone	£ 1,125.05
£ 413	IT	£ -
£ -	Miscellaneous	£ 2,300.73
£ 1,038	Cleaning materials	£ 549.74
£ 386	Food	£ -
£ 1,616	General Expenses	£ -
£ -	Miscellaneous	£ 924.84
£ 60	Bank charges	£ 69.00
£ 96	Bad debts written off	£ -
£ 68,320	TOTAL	£ 59,600.25
£ 10,526	Income over expenditure	£ 9,173.17
£ 78,846		£ 68,773.42

WHCA - Hampstead House
Balance Sheet as at 31st March 2021

2019/20	B/fwd 1/4/17	
	Bank & Cash (b/fwd)	
£ 3,373	Barclays	£ 8,854.44
£ 13,822	CAF Cash	£ 9,225.23
£ 3,004	CAF Gold	£ 13,011.71
£ 338	Cash	£ 124.03
	Total	£ 31,215.41
£ 7,133	Debtors	£ 6,977.65
	as at 31/3/20	
£ -	Creditors	£ 809.19
	as at 31/3/21	
£ 10,522	Profit for Year	£ 9,173.17
£ -		£ -
£ 38,192	TOTAL	£ 48,175.42

2019/20		
	Bank & Cash (c/fwd)	
£ 8,854	Barclays	£ 19,130.44
£ 9,225	CAF Cash	£ 6,147.26
£ 13,012	CAF Gold	£ 20,540.20
£ 124	Cash	£ 164.56
	Total	£ 45,982.46
£ 6,977	Debtors	£ 2,192.96
	as at 31/3/21	
£ -	less bad debts	£ -
£ -		£ 2,192.96
£ 38,192	TOTAL	£ 48,175.42

**WHCA - Day Centre (Evergreen Club)
Income & Expenditure Year ended 31st March 2021**

2019/20	INCOME
£ 10,679	Meals
£ -	add Debtors
£ -	Taxi
£ -	Donations
£ -	Fund Raising
£ -	Sundry
£ 10,679	TOTAL
£ 10,679	£ -

2019/20	EXPENDITURE
	<u>Staff costs</u>
£ 2,724	Wages
	<u>Running costs</u>
£ 1,401	Food
£ -	Taxi
£ 5	Admin
£ 6,180	Rent
	<u>Sundry</u>
£ 54	General Expenses
£ 10,364	TOTAL
£ 314	Income over expenditure
£ 10,678	£ -

The Evergreen Club did not open during the Financial Year. There was no income or costs.

Balance Sheet as at 31st March 2021

2019/20	Bank & Cash (b/fwd)
£ 4,406	Bank £ 4,651.13
£ 13	Cash £ 82.28 £ 4,733.41
£ 314	Profit (loss) for year £ -
£ 4,733	TOTAL £ 4,733.41

2019/20	Bank & Cash (c/fwd)
£ 4,651	Bank £ -
£ 82	Cash £ - £ -
£ -	Debtors £ -
	Transferred to House a/c £ 4,733.41
£ 4,733	TOTAL £ 4,733.41

West Heath Community Association

WHCA Combined							
Income & Expenditure 2020/21							
2019/20 INCOME				2019/20 EXPENDITURE			
£ 78,845	Hampstead House	£ 68,773.42		£ 68,323	Hampstead House		£ 59,600.25
				£ -			£ -
				£ 68,323	Total		£ 59,600.25
£ 10,679	Day Centre	£ -		£ 10,365	Day Centre		£ -
£ 89,524	TOTAL	£ 68,773.42		£ 78,688	TOTAL		£ 59,600.25
£ 10,836	Income over Expenditure	£ 9,173.17					
BALANCE SHEET AS AT 31st March 2021							
	B/fwd 2019/20				C/fwd 2020/21		
3373	HH Barclays	£ 8,854.44		8854	HH Barclays	£ 19,130.44	
13821	HH CAF Bank	£ 9,225.23		9225	HH CAF Bank	£ 6,147.26	
3004	HH CAF Gold	£ 13,011.71		13012	HH CAF Gold	£ 20,540.20	
£ 338	HH Cash	£ 124.03	£ 31,215.41	£ 124	HH Cash	£ 164.56	£ 45,982.46
£ 4,406	Day Centre Bank	£ 4,651.13		£ 4,651	Day Centre Bank	£ -	
£ 13	Day Centre Cash	£ 82.28	£ 4,733.41	£ 82	Day Centre Cash	£ -	£ -
£ 24,957	Total cash & bank	£ 35,948.82		£ 35,948	Total cash & bank		£ 45,982.46
£ 7,133	Debtors	£ 6,977.65			Debtors	£ 2,192.96	
£ -	DC adjustment		£ 6,977.65	£ 6,978		£ -	£ 2,192.96
£ -	Creditors		£ 809.19		Day Centre		
	(as at 31/3/20)				Transferred to House a/c		£ 4,733.41
£ 10,835	Profit for year		£ 9,173.17				
£ 42,925	TOTAL	£ 52,908.83		£ 42,926	TOTAL		£ 52,908.83

Acknowledgement

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

Directors' responsibilities:

- No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- These accounts have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

The financial statements have been approved by the Trustees and Directors on 7/10 2021 and signed on their behalf by:

Signature- 

Signature- 

Chair: Michael Bennett

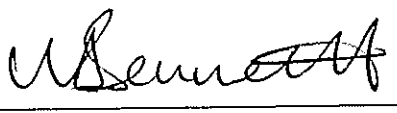
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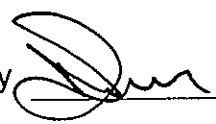
Financial Statement at 31st March 2021

Approval

We confirm that we have available all relevant records and information for the preparation of the financial statements for the year ending 31st March 2021.

The financial statements have been approved by the Trustees and Directors on 7/10/2021 and signed on their behalf by:

Michael Bennett 
Chair
Director & Trustee Date: 14/10/2021

Michael Perry 
Treasurer
Director & Trustee Date: 7/10/21