

West Heath Community Association

West Heath Community Association

**West Heath Community Centre
Hampstead House
Condoover 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 2021

West Heath Community Association

Report and Accounts – 31 March 2021

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Legal and Administrative Information – 31 March 2021

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
Condoover 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 2021

The Trustees and Directors present their Report, together with financial statements of West Heath Community Association for the year ending 31 March 2021. The financial statements are set out on the following pages. 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:

- 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 2021.

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

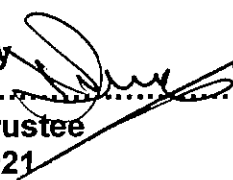
2021 /22 will continue to be very challenging and hopefully a few positive outcomes will turn the centre back into a thriving community hub.

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

"I report on the financial statements of the Charity for the year ended 31 March 2021 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 2021, 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 – 

1 July 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	2019/20	EXPENDITURE
£ 65,278	Room Rents	£ 39,942	Staff Costs
£ 3,065	Hall Bookings	£ -	House Wages
			less Furlough Grant
£ -	Non-Specific Grants	£ 4,049	Tax & NI
£ -	Specific Grants	£ 1,489	Pension costs
	less spent to date		
£ 3,486	Donations		Running Costs
£ 7,006	Fund Raising	£ 8,984	Utilities
	less expenditure	£ 2,019	Rates
		£ 1,201	Insurance
		£ 5,063	Repairs & Maintenance
		£ -	Health & Safety
£ 4	Canteen	£ -	Office Costs
£ 3	Photocopies	£ 1,156	Stationery / supplies
£ -	Asset Sales	£ 808	Telephone
£ 1	Miscellaneous	£ 413	IT
		£ -	Miscellaneous
£ 3	Bank Interest	£ 1,038	Cleaning materials
		£ 386	Food
		£ 1,616	General Expenses
		£ -	Miscellaneous
		£ 60	Bank charges
		£ 96	Bad debts written off
£ 78,846	TOTAL	£ 68,320	TOTAL
		£ 10,526	Income over expenditure
£ 78,846		£ 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	2019/20	EXPENDITURE
£ 10,679	Meals		<u>Staff costs</u>
£ -	add Debtors		
£ -	Taxi	£ 2,724	Wages
			<u>Running costs</u>
		£ 1,401	Food
£ -	Donations	£ -	Taxi
£ -	Fund Raising	£ 5	Admin
		£ 6,180	Rent
£ -	Sundry		<u>Sundry</u>
		£ 54	General Expenses
£ 10,679	TOTAL	£ 10,364	TOTAL
£ 10,679		£ 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)	2019/20	Bank & Cash (c/fwd)
£ 4,406	Bank £4,651.13	£ 4,651	Bank £ -
£ 13	Cash £ 82.28 £4,733.41	£ 82	Cash £ -
£ 314	Profit (loss) for year £ -	£ -	Debtors £ -
			Transferred to House a/c £4,733.41
£ 4,733	TOTAL £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

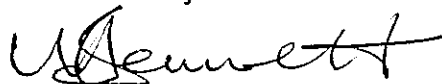
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Directors' responsibilities:

- 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-



Chair: Michael Bennett

Signature-



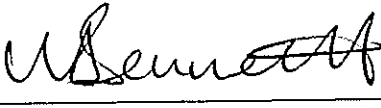
Treasurer: Michael Perry

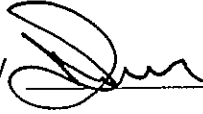
Financial Statement at 31st March 2021

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