

# West Heath Community Association

West Heath Community Centre  
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Condover Road  
West Heath  
Birmingham B31 3QY  
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Email: [office@westheathcommunitycentre.co.uk](mailto: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 2024**

# **West Heath Community Association**

## **Report and Accounts – 31 March 2024**

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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

**Registered Office**

West Heath Community Centre  
Hampstead House  
Condoval 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 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.

**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 31<sup>st</sup> 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 31<sup>st</sup> 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:

- 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.

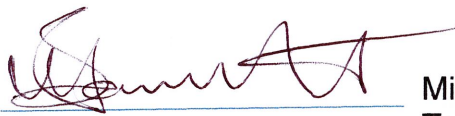
## Financial Statement at 31st March 2024

### 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