

BME UNITED LIMITED

England & Wales · Charity number 1136857

Details

Status	Registered
Legal form	Charitable company
Company number	05620531
Registered	2010-07-14
Register	View on the Charity Commission register

Contact

Address	40 Bromley Street Wolverhampton WV2 3AS
Phone	01902772600
Email	bmeunited@btconnect.com
Website	www.bmeunitedltd.co.uk

Activities

Objects: 4 THE CHARITY'S OBJECTS ("OBJECTS") ARE TO PROMOTE, BY SUCH EXCLUSIVELY CHARITABLE MEANS AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE, THE BENEFIT OF THE INHABITANTS OF WOLVERHAMPTON AND ITS SURROUNDING AREAS ("THE AREA OF BENEFIT"), IN PARTICULAR, BUT NOT BY WAY OF LIMITATION, PERSONS FROM MINORITY ETHNIC COMMUNITIES, BY ASSOCIATION WITH COMMUNITY GROUPS, VOLUNTARY AND NATIONAL ORGANISATIONS AND LOCAL AUTHORITIES IN A COMMON EFFORT TO: 4.1 ACHIEVE EDUCATION, PRESERVE AND PROTECT HEALTH, RELIEVE POVERTY AND TO PREVENT CRIME AMONG MINORITY ETHNIC PEOPLE. 4.2 DEVELOP THE CAPACITY AND SKILLS OF MINORITY ETHNIC PEOPLE WHO ARE SOCIALLY DISADVANTAGED IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY. 4.3 PROMOTE EQUALITY OF OPPORTUNITY AND GOOD RACE RELATIONS BETWEEN PERSONS OF DIFFERENT RACIAL AND ETHNIC GROUPS.

Activities: Benefiting inhabitants of West Midlands, in particular people from minority ethnic communities, by association with community groups and national organisations. Education, health, poverty, crime, develop capacity and skills. Encourage participation from the communities fully in society, promote equality of opportunities, good race relations between persons of different racial and ethnic groups.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** WOLVERHAMPTON
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£151,221	£132,757	-	-
2024-03-31	£131,283	£116,092	-	-
2023-03-31	£31,913	£42,377	-	-
2022-03-31	£210,499	£221,858	-	-
2021-03-31	£210,499	£221,858	-	-

Trustees

Name	Role	Appointed
BHAJAN SINGH DEVSI	Chair	
Kuldip Chana		2013-08-28
MAUREEN BENNET		
NIGHAT BEGUM		2011-09-23
NIRMLA MAL		2011-09-23
PAUL ARMSTRONG		2011-09-23
TARA CHERYCE STEPHENS-FOSTER		2018-06-06

BME UNITED LIMITED

England & Wales - Charity number 1136857

Accounts

Charity number: 1136857
Company number: 5620531

BME United Limited
(A company limited by guarantee)

Trustees' report and financial statements
for the year ended 31 March 2025

BME United Limited
(A company limited by guarantee)

Contents

	Page
Legal and administrative information	1
Trustees' report	2 - 3
Independent examiners' report	4
Statement of financial activities	5
Balance sheet	6 - 7
Notes to the financial statements	8 - 10

BME United Limited
(A company limited by guarantee)

Legal and administrative information

Charity number 1136857

Company registration number 5620531

Business address 40 Bromley Street
Blakenhall
Wolverhampton
WV2 3AS

Registered office 40 Bromley Street
Blakenhall
Wolverhampton
WV2 3AS

Trustees Mohammad Nazir
Moreene Adessa Bennett
Paul Salahuddin Armstrong
Nirmala Mal
Tara Cheryce Stephen-Foster

Secretary Mohammad Nazir

Directors	Bhajan Singh Devsi	Chairperson
	Moreen Bennett	Vice-Chairperson
	Nirmala Mal	Member
	Nighat Begum	Member
	Paul Salahuddin Armstrong	Member
	Kuldip Chana	Member

Accountants RUS
1190a-1192 Stratford Road
Hall Green
Birmingham
B28 8AB

BME United Limited
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025. The trustees, who are also directors of BME United Limited for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Objectives and activities

Principal Activities

Health/Chronic Disease Self-Management Programme/Lifestyle Risk Management
Employment
Training and Development
Information, Advice, Guidance and Advocacy Services
Referrals and Signposting
Events and Seminars
Capacity Building
Community Engagement, Consultation and Networking
Project Management
Professional Coaching/Mentoring
Volunteering Opportunities

Aims

The company aim is to transform BME United Limited from a grant dependant Community Project to a self-sustaining Social Enterprise, and the core activities will be to provide greatly-needed services to all sections of the community. In particular the company work will be focused on meeting the real needs of people who are vulnerable and isolated due to cultural and linguistic barriers and require appropriate support and encouragement to develop self-confidence to approach statutory agencies, to access services and play a proper role in the city that they live and work. Services will evolve in response to, and meet the growing needs of the diverse communities

Achievements and performance

Financial review

The results are shown on page 5

BME United Limited
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2025

Statement of trustees' responsibilities

The trustees (who are also directors of BME United Limited for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

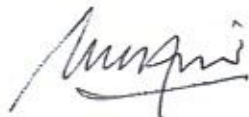
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board



Mohammad Nazir
Secretary

11 November 2025

BME United Limited
(A company limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements of BME United Limited.

I report on the accounts of BME United Limited for the year ended 31 March 2025 set out on pages 2 to 10.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 you as 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:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Raza Samar (FCA)
ICAEW
Independent examiner
1190a-1192 Stratford Road
Hall Green
Birmingham
B28 8AB

RUS[®] Chartered Accountants
Registered Auditors & Tax Advisors
1190A-1194 Stratford Road
Birmingham B28 8AB
+44 (0) 121 777 1200
info@rus.co.uk
www.rus.co.uk

BME United Limited
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 March 2025

		Restricted	2025	(restated) 2024
	Notes	funds	Total	Total
		£	£	£
Incoming resources				
Grant income	2	151,221	151,221	131,283
Total incoming resources		<u>151,221</u>	<u>151,221</u>	<u>131,283</u>
Resources expended				
Project activities		23,945	23,945	11,648
Staff costs	3	76,917	76,917	79,070
Rent		5,400	5,400	7,939
Beverage/Refreshments		1,225	1,225	251
Bank charges		150	150	125
Utilities		3,564	3,564	3,860
Cleaning		551	551	582
Marketing & advertising		1,146	1,146	2,576
Travel/Parking		1,140	1,140	11
Licence/Professional fees		2,636	2,636	2,679
Accountancy fees		936	936	900
Insurance		1,818	1,818	1,699
Printing		122	122	35
Communications and IT		2,750	2,750	2,488
Training		-	-	72
Other expenses		1,114	1,114	1,122
Consultancy		8,536	8,536	500
Total resources expended		<u>132,757</u>	<u>132,757</u>	<u>116,091</u>
Net incoming/(outgoing) resources for the year /				
Net income/(expense) for the year		-	-	-
Total funds brought forward		(441)	(441)	(25,375)
Prior year adjustment		(2,200)	(2,200)	9,742
Restated total funds brought forward		<u>(2,641)</u>	<u>(2,641)</u>	<u>(15,633)</u>
Total funds carried forward		<u>15,823</u>	<u>15,823</u>	<u>-441</u>

The notes on pages 8 to 10 form an integral part of these financial statements.

BME United Limited
(A company limited by guarantee)

Balance sheet
as at 31 March 2025

		2025		(restated) 2024	
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		21,609		10,750	
		<u>21,609</u>		<u>10,750</u>	
Creditors: amounts falling due within one year	6	<u>(5,786)</u>		<u>(11,191)</u>	
Net current assets/(liabilities)			<u>15,823</u>		<u>(441)</u>
Net assets/(liabilities)			<u>15,823</u>		<u>(441)</u>
Funds	7				
Restricted income funds			<u>15,823</u>		<u>(441)</u>
Total funds			<u>15,823</u>		<u>(441)</u>

The Balance Sheet continues on the following page.

The notes on pages 8 to 10 form an integral part of these financial statements.

BME United Limited
(A company limited by guarantee)

Balance sheet (continued)

**Trustees statements required by the Companies Act 2006
for the year ended 31 March 2025**

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2025.

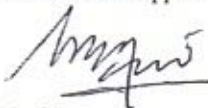
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the board on 11 November 2025 and signed on its behalf by



Mohammad Nazir
Director

The notes on pages 8 to 10 form an integral part of these financial statements.

BME United Limited
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2025

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.4. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

2. Incoming resources from grants

	Restricted funds £	2025 Total £	(restated) 2024 Total £
Grants	141,956	141,956	122,394
Grants	9,265	9,265	8,889
	<u>151,221</u>	<u>151,221</u>	<u>131,283</u>

BME United Limited
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2025

3. Employees

		<i>(restated)</i>
Employment costs	2025	2024
	£	£
Wages and salaries	76,917	79,070
Other costs	154	34
	<u>77,071</u>	<u>79,104</u>

No employee received emoluments of more than £60,000 (2024 : None).

Number of employees

The average numbers of employees (including the trustees) during the year, was as follows:

	<i>(restated)</i>
	2025
	Number
	3

4. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

5. Prior year adjustment

Prior period adjustment relates to differences between clients bank figure and the correct bank balance figure which is shown in the accounts.

6. Creditors: amounts falling due within one year

		<i>(restated)</i>
	2025	2024
	£	£
User definable loan desc.	400	400
Trade creditors	25	-
Amounts owed to group undertakings	514	-
Other creditors	-	5,800
Accruals and deferred income	4,847	4,991
	<u>5,786</u>	<u>11,191</u>

BME United Limited
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2025

7. Analysis of net assets between funds

	Restricted funds	(restated) Total funds
	£	£
Fund balances at 31 March 2025 as represented by:		
Current assets	21,609	21,609
Current liabilities	(5,786)	(5,786)
	<u>15,823</u>	<u>15,823</u>

	(restated) At 01 April 2024 £	Incoming resources £	Outgoing resources £	At 31 March 2025 £
8. Restricted funds				
Restricted funds	<u>-441</u>	<u>151,221</u>	<u>-134,957</u>	<u>15,823</u>

9. Company limited by guarantee

BME United Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

BME United Limited
(A company limited by guarantee)

The following pages do not form part of the statutory accounts.

BME United Limited
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 31 March 2025

	2025		(restated) 2024	
	£	£	£	£
Incoming resources				
Incoming resources from grants				
Grant income		141,956		122,394
Grant income		9,265		8,889
		<u>151,221</u>		<u>131,283</u>
Total incoming resources		<u>151,221</u>		<u>131,283</u>
Resources expended				
Costs of generating funds:				
Cost of generating income				
Project activities	23,945		11,648	
Wages and salaries	76,917		79,070	
Beverage/Refreshment	1,225		251	
Rent	5,400		7,939	
Bank charges	150		125	
Utilities	3,564		3,860	
Cleaning	551		582	
Marketing & Advertising	1,146		2,576	
Travel/Parking	1,140		11	
License/ Professional Fee	2,636		2,679	
Accountancy Fee	936		1,080	
Telephone	2,750		2,488	
Postage	122		35	
Consultancy	8,536		500	
Printing & Stationery	651		321	
Training	-		72	
Insurance	1,818		1,699	
Consumables	1,114		1,122	
		<u>132,601</u>		<u>116,058</u>
<i>Legacies</i>				
Other general	154		34	
		<u>154</u>		<u>34</u>
Total cost of generating income		<u>132,755</u>		<u>116,092</u>
Fundraising trading:				
cost of goods sold and other costs				
Total costs of generating funds		<u>132,755</u>		<u>116,092</u>

BME United Limited
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 31 March 2025

	2025 £	(restated) 2024 £
Governance costs		
<i>Activities undertaken directly</i>		
Office expenses - Other	2	(1)
	<u>2</u>	<u>(1)</u>
Total governance costs	<u>2</u>	<u>(1)</u>
Net Incoming/(outgoing) resources for the year	<u>18,464</u>	<u>15,192</u>

BME UNITED LIMITED

England & Wales - Charity number 1136857

Accounts

Charity number: 1136857
Company number: 5620531

BME United Limited
(A company limited by guarantee)
Trustees' report and financial statements
for the year ended 31 March 2024

BME United Limited
(A company limited by guarantee)

Contents

	Page
Legal and administrative information	1
Trustees' report	2 - 3
Independent examiners' report	4
Statement of financial activities	5
Balance sheet	6 - 7
Notes to the financial statements	8 - 10

BME United Limited
(A company limited by guarantee)

Legal and administrative information

Charity number 1136857

Company registration number 5620531

Business address 40 Bromley Street
Blakenhall
Wolverhampton
WV2 3AS

Registered office 40 Bromley Street
Blakenhall
Wolverhampton
WV2 3AS

Trustees Mohammad Nazir
Moreene Adessa Bennett
Paul Salahuddin Armstrong
Nirmala Mal
Tara Cheryle Bennett Stephens

Secretary Mohammad Nazir

Directors	Bhajan Singh Devsi	Chairperson
	Moreen Bennett	Vice-Chairperson
	Nirmal Mal	Member
	Nighat Begum	Member
	Paul Salahuddin Armstrong	Member
	Kuldip Chana	Member

Accountants RUS Chartered Accountants
1190a-1192 Stratford Road
Hall Green
Birmingham
B28 8AB

BME United Limited
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2024

The trustees present their report and the financial statements for the year ended 31 March 2024. The trustees, who are also directors of BME United Limited for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Objectives and activities

Principal Activities

Health/Chronic Disease Self-Management Programme/Lifestyle Risk Management
Employment
Training and Development
Information, Advice, Guidance and Advocacy Services
Referrals and Signposting
Events and Seminars
Capacity Building
Community Engagement, Consultation and Networking
Project Management
Professional Coaching/Mentoring
Volunteering Opportunities

Aims

The company aim is to transform BME United Limited from a grant dependant Community Project to a self-sustaining Social Enterprise, and the core activities will be to provide greatly-needed services to all sections of the community. In particular the company work will be focused on meeting the real needs of people who are vulnerable and isolated due to cultural and linguistic barriers and require appropriate support and encouragement to develop self-confidence to approach statutory agencies, to access services and play a proper role in the city that they live and work. Services will evolve in response to, and meet the growing needs of the diverse communities

Achievements and performance

Financial review

The results are shown on page 5

BME United Limited
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2024

Statement of trustees' responsibilities

The trustees (who are also directors of BME United Limited for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

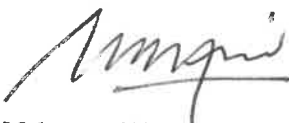
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board



Mohammad Nazir

Secretary

22 November 2024

BME United Limited
(A company limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements of BME United Limited.

I report on the accounts of BME United Limited for the year ended 31 March 2024 set out on pages 2 to 10.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 you as 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:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Raza Samar (FCA)
ICAEW
Independent examiner
1190a-1192 Stratford Road
Hall Green
Birmingham
B28 8AB

 **Chartered Accountants**
Registered Auditors & Tax Advisors
1190A-1194 Stratford Road
Birmingham B28 8AB
+44 (0) 121 777 1200
info@rus.co.uk
www.rus.co.uk

BME United Limited
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 March 2024

		Restricted funds £	2024 Total £	(restated) 2023 Total £
	Notes			
Incoming resources				
Grant income	2	131,283	131,283	31,913
Total incoming resources		<u>131,283</u>	<u>131,283</u>	<u>31,913</u>
Resources expended				
Project activities		11,648	11,648	8,381
Staff costs	3	79,104	79,104	8,666
Rent		7,939	7,939	7,590
Beverage/Refreshments		251	251	42
Bank charges		125	125	159
Utilities		3,860	3,860	4,032
Cleaning		582	582	376
Marketing & advertising		2,576	2,576	783
Travel/Parking		11	11	92
Licence/Professional fees		2,679	2,679	1,169
Accountancy fees		1,080	1,080	675
Insurance		1,699	1,699	1,528
Printing		321	321	1,830
Communications and IT		2,488	2,488	3,692
Other office expenses		35	35	11
Training		72	72	1,527
Other expenses		1,122	1,122	21
Consultancy		500	500	1,803
Total resources expended		<u>116,092</u>	<u>116,092</u>	<u>42,377</u>
Net incoming/(outgoing) resources for the year /				
Net income/(expense) for the year		-	-	-
Total funds brought forward		(25,375)	(25,375)	(14,911)
Prior year adjustment		9,742	9,742	-
Restated total funds brought forward		<u>(15,633)</u>	<u>(15,633)</u>	<u>(14,911)</u>
Total funds carried forward		<u>-441</u>	<u>-441</u>	<u>-25,375</u>

The notes on pages 8 to 10 form an integral part of these financial statements.

BME United Limited
(A company limited by guarantee)

Balance sheet
as at 31 March 2024

	Notes	£	2024	£	£	(restated) 2023	£
Current assets							
Cash at bank and in hand			10,750			180	
			<u>10,750</u>			<u>180</u>	
Creditors: amounts falling due within one year	6		(11,191)			(25,555)	
Net current liabilities				(441)			(25,375)
Deficiency of assets				<u>(441)</u>			<u>(25,375)</u>
Funds	7						
Restricted income funds				(441)			(25,375)
Total funds				<u>(441)</u>			<u>(25,375)</u>

The Balance Sheet continues on the following page.

The notes on pages 8 to 10 form an integral part of these financial statements.

BME United Limited
(A company limited by guarantee)

Balance sheet (continued)

**Trustees statements required by the Companies Act 2006
for the year ended 31 March 2024**

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2024.

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the board on 22 November 2024 and signed on its behalf by



Mohammad Nazir
Director

The notes on pages 8 to 10 form an integral part of these financial statements.

BME United Limited
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2024

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.4. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

2. Incoming resources from grants

(restated)

	Restricted funds £	2024 Total £	2023 Total £
Grants	122,394	122,394	18,409
Grants	8,889	8,889	13,504
	<u>131,283</u>	<u>131,283</u>	<u>31,913</u>

BME United Limited
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2024

3. Employees

	2024	(restated) 2023
Employment costs	£	£
Wages and salaries	79,070	8,618
Other costs	34	48
	<u>79,104</u>	<u>8,666</u>

No employee received emoluments of more than £60,000 (2023 : None).

Number of employees

The average numbers of employees (including the trustees) during the year, was as follows:

	2024	(restated) 2023
Number	Number	
-	-	

4. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

5. Prior year adjustment

Prior period adjustment relates to differences between clients bank figure and the correct bank balance figure which is shown in the accounts.

6. Creditors: amounts falling due within one year

	2024	(restated) 2023
	£	£
User definable loan desc.	400	400
Trade creditors	-	1
Amounts owed to group undertakings	-	15,664
Other creditors	5,800	5,800
Accruals and deferred income	4,991	3,690
	<u>11,191</u>	<u>25,555</u>

BME United Limited
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2024

7. Analysis of net assets between funds

	Restricted funds	(restated) Total funds
	£	£
Fund balances at 31 March 2024 as represented by:		
Current assets	10,750	10,750
Current liabilities	(11,191)	(11,191)
	<u>(441)</u>	<u>(441)</u>

	(restated) At 01 April 2023 £	Incoming resources £	Outgoing resources £	At 31 March 2024 £
			PY adjustment £	
Restricted funds	<u>-25,375</u>	<u>131,283</u>	<u>-116,091</u>	<u>-9,742</u>
				<u>-441</u>

9. Company limited by guarantee

BME United Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

BME United Limited
(A company limited by guarantee)

The following pages do not form part of the statutory accounts.

BME United Limited
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 31 March 2024

	£	2024	£	£	(restated) 2023	£
Incoming resources						
Incoming resources from grants						
Grant income		122,394			18,409	
Grant income		8,889			13,504	
		<u>131,283</u>			<u>31,913</u>	
Total incoming resources		<u>131,283</u>			<u>31,913</u>	
Resources expended						
Costs of generating funds:						
Cost of generating income						
Project activities	11,648			8,381		
Wages and salaries	79,070			8,618		
Beverage/Refreshment	251			42		
Rent	7,939			7,590		
Bank charges	125			159		
Utilities	3,860			4,032		
Cleaning	582			376		
Marketing & Advertising	2,576			783		
Travel/Parking	11			92		
License/ Professional Fee	2,679			1,169		
Accountancy Fee	1,080			675		
Telephone	2,488			3,692		
Postage	35			11		
Consultancy	500			1,803		
Printing & Stationery	321			1,830		
Training	72			1,527		
Insurance	1,699			1,528		
Consumables	1,122			21		
		<u>116,058</u>			<u>42,329</u>	
<i>Legacies</i>						
Other general	34			48		
		<u>34</u>			<u>48</u>	
Total cost of generating income		<u>116,092</u>			<u>42,377</u>	
Fundraising trading:						
cost of goods sold and other costs						
Total costs of generating funds		<u>116,092</u>			<u>42,377</u>	

BME United Limited
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 31 March 2024

	2024	(restated)
	£	2023
		£
Governance costs		
<i>Activities undertaken directly</i>		
Office expenses - Other	(1)	-
	(1)	-
Total governance costs	(1)	-
	(1)	-
Net incoming/(outgoing) resources for the year	15,192	(10,464)

BME UNITED LIMITED

England & Wales - Charity number 1136857

Accounts

REGISTERED COMPANY NUMBER: 05620531 (England and Wales)
REGISTERED CHARITY NUMBER: 1136857

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
BME United Limited

Contents of the Financial Statements
for the Year Ended 31 March 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

BME United Limited

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report and the financial statements for the year ended 31st March 2023. The trustees, who are also the directors of BME United Limited for the purpose of company law and who served during the year and up to the date of this report are set out on page 2.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Principal Activities

Health/Chronic Disease Self-management programme/Lifestyle risk management

Employment

Training and development

Information, Advice, Guidance and Advocacy services

Referrals and Signposting

Events and seminars

Capacity building

Community engagement, Consultation and networking

Project management

Professional coaching/Mentoring

Volunteering opportunities

Aims

The company aim is to transform BME United Limited from a grant dependent community project to a self-sustaining Social Enterprise, and the core activities will be to provide greatly needed services to all sections of the community. In particular the company work will be focused on meeting the real needs of people who are vulnerable and isolated due to cultural and linguistic barriers and require appropriate support and encouragement to develop self-confidence to approach statutory agencies, to access services and play a proper role in the city that they live and work. Services will evolve in response to, and meet the growing needs of the diverse communities.

ACHIEVEMENT AND PERFORMANCE

The results are shown on page 4.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05620531 (England and Wales)

Registered Charity number

1136857

Registered office

40 Bromley Street
Blakenhall
Wolverhampton
WV2 3AS

BME United Limited

Report of the Trustees
for the Year Ended 31 March 2023

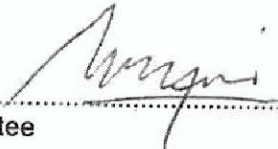
Trustees

Bhajan Singh Devsi Chair
Moreene Adessa Bennett Trustee
Nigat Begum Trustee
Paul Salahuddin Armstrong Trustee
Nirmala Mai Trustee
Mohammad Nazir Trustee
Kuldip Chana Trustee
Tara Cheryle Bennett-Stephens Trustee

Company Secretary

Mohammad Nazir

Approved by order of the board of trustees on 01/12/2023 and signed on its behalf by:


.....
Trustee

Independent Examiner's Report to the Trustees of
BME United Limited

Independent examiner's report to the trustees of BME United Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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)).

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.



Sajjad Jaffer
ACCA

Date: 05/12/23

BME United Limited

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	-	-	1,000
Charitable activities					
Grant Income		-	18,409	18,409	109,940
Other Income		-	13,504	13,504	151
Total		-	31,913	31,913	111,091
EXPENDITURE ON					
Charitable activities					
Resources expended		-	42,377	42,377	200,833
NET INCOME/(EXPENDITURE)		-	(10,464)	(10,464)	(89,742)
RECONCILIATION OF FUNDS					
Total funds brought forward		-	(14,910)	(14,910)	74,832
TOTAL FUNDS CARRIED FORWARD		-	(25,374)	(25,374)	(14,910)

The notes form part of these financial statements

BME United Limited

Balance Sheet

31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		-	180	180	15,016
CREDITORS					
Amounts falling due within one year	6	-	(25,554)	(25,554)	(29,926)
NET CURRENT ASSETS/(LIABILITIES)		-	(25,374)	(25,374)	(14,910)
TOTAL ASSETS LESS CURRENT LIABILITIES		-	(25,374)	(25,374)	(14,910)
NET ASSETS/(LIABILITIES)		-	(25,374)	(25,374)	(14,910)
FUNDS	8				
Restricted funds				(25,374)	(14,910)
TOTAL FUNDS				(25,374)	(14,910)

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

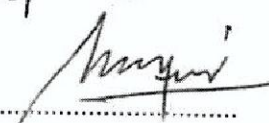
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 and authorised for issue on 01/12/2023 and were signed on its behalf by:


.....
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. The following specific policies are applied to particular categories of income:

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Costs of generating funds comprise the costs associated with attracting voluntary income and costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

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.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations	<u>-</u>	<u>1,000</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	<u>8,618</u>	<u>140,927</u>
	<u>8,618</u>	<u>140,927</u>

The average monthly number of employees during the year was as follows:

31.3.23	31.3.22
---------	---------

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	1,000	1,000
Charitable activities			
Grant Income	-	109,940	109,940
Other Income	-	151	151
Total	-	111,091	111,091
EXPENDITURE ON			
Charitable activities			
Resources expended	-	200,833	200,833
NET INCOME/(EXPENDITURE)	-	(89,742)	(89,742)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	-	74,832	74,832
TOTAL FUNDS CARRIED FORWARD	-	(14,910)	(14,910)

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other loans (see note 7)	400	400
Other creditors	21,464	25,615
Accrued expenses	<u>3,690</u>	<u>3,911</u>
	<u>25,554</u>	<u>29,926</u>

7. LOANS

An analysis of the maturity of loans is given below:

	31.3.23 £	31.3.22 £
Amounts falling due within one year on demand:		
Other loans	<u>400</u>	<u>400</u>

8. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Restricted funds			
Restricted Funds	(14,910)	(10,464)	(25,374)
TOTAL FUNDS	<u>(14,910)</u>	<u>(10,464)</u>	<u>(25,374)</u>

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
Restricted Funds	31,913	(42,377)	(10,464)
TOTAL FUNDS	<u>31,913</u>	<u>(42,377)</u>	<u>(10,464)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Restricted funds			
Restricted Funds	74,832	(89,742)	(14,910)
TOTAL FUNDS	<u>74,832</u>	<u>(89,742)</u>	<u>(14,910)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
Restricted Funds	111,091	(200,833)	(89,742)
TOTAL FUNDS	<u>111,091</u>	<u>(200,833)</u>	<u>(89,742)</u>

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Restricted funds			
Restricted Funds	74,832	(100,206)	(25,374)
TOTAL FUNDS	<u>74,832</u>	<u>(100,206)</u>	<u>(25,374)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
Restricted Funds	143,004	(243,210)	(100,206)
TOTAL FUNDS	<u>143,004</u>	<u>(243,210)</u>	<u>(100,206)</u>

9. RELATED PARTY DISCLOSURES

At the balance sheet date, the company owed £15665 to Step Up (West Midlands) Community Interest Company.

10. COMPANY LIMITED BY GUARANTEE

BME United Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

BME UNITED LIMITED

England & Wales - Charity number 1136857

Accounts

REGISTERED COMPANY NUMBER: 05620531 (England and Wales)
REGISTERED CHARITY NUMBER: 1136857

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
BME United Limited

BME United Limited

Contents of the Financial Statements
for the Year Ended 31 March 2022

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13 to 14

BME United Limited

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report and the financial statements for the year ended 31st March 2022. The trustees, who are also the directors of BME United Limited for the purpose of company law and who served during the year and up to the date of this report are set out on page 2.

OBJECTIVES AND ACTIVITIES

Principal Activities

Health/Chronic Disease Self-management programme/Lifestyle risk management
Employment
Training and development
Information, Advice, Guidance and Advocacy services
Referrals and Signposting
Events and seminars
Capacity building
Community engagement, Consultation and networking
Project management
Professional coaching/Mentoring
Volunteering opportunities

Aims

The company aim is to transform BME United Limited from a grant dependent community project to a self-sustaining Social Enterprise, and the core activities will be to provide greatly needed services to all sections of the community. In particular the company work will be focused on meeting the real needs of people who are vulnerable and isolated due to cultural and linguistic barriers and require appropriate support and encouragement to develop self-confidence to approach statutory agencies, to access services and play a proper role in the city that they live and work. Services will evolve in response to and meet the growing needs of the diverse communities.

ACHIEVEMENT AND PERFORMANCE

The results are shown on page 4.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05620531 (England and Wales)

Registered Charity number

1136857

Registered office

40 Bromley Street
Blakenhall
Wolverhampton
WV2 3AS

BME United Limited

Report of the Trustees
for the Year Ended 31 March 2022

Trustees

Bhajan Singh Devsi Chair
Moreene Adessa Bennett Trustee
Tony Bunsie Trustee (resigned 30.6.21)
Nigat Begum Trustee
Paul Salahuddin Armstrong Trustee
Nirmala Mal Trustee
Mohammad Nazir Trustee
Kuldip Chana Trustee
Tara Cheryle Bennett-Stephens Trustee

Company Secretary

Mohammad Nazir

Approved by order of the board of trustees on 22/12/2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Bhajan Singh Devsi', is written over a horizontal dotted line.

Bhajan Singh Devsi
Chair

Independent Examiner's Report to the Trustees of
BME United Limited

Independent examiner's report to the trustees of BME United Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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').

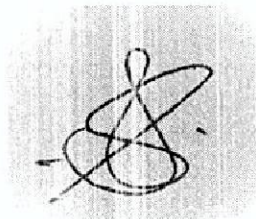
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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)).

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.



Sajjad Jaffer FCCA
Harris Accountancy Services Limited
Cobalt Square
83 Hagley Road
Birmingham
B16 8QG

Date:22/12/22.....

BME United Limited

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds as restated £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	1,000	-
Charitable activities			
Grant Income		109,940	210,499
Other Income		151	-
Total		111,091	210,499
 EXPENDITURE ON			
Charitable activities			
Resources expended		200,833	221,858
NET INCOME/(EXPENDITURE)		(89,742)	(11,359)
 RECONCILIATION OF FUNDS			
Total funds brought forward		74,832	86,191
TOTAL FUNDS CARRIED FORWARD		<u>(14,910)</u>	<u>74,832</u>

The notes form part of these financial statements

BME United Limited

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds as restated £
CURRENT ASSETS			
Debtors	7	-	7,066
Cash at bank and in hand		<u>15,016</u>	<u>70,255</u>
		15,016	77,321
CREDITORS			
Amounts falling due within one year	8	(29,926)	(2,489)
		<u>(14,910)</u>	<u>74,832</u>
NET CURRENT ASSETS/(LIABILITIES)			
		(14,910)	74,832
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(14,910)</u>	<u>74,832</u>
NET ASSETS			
		<u>(14,910)</u>	<u>74,832</u>
FUNDS	10		
Unrestricted funds		<u>(14,910)</u>	<u>74,832</u>
TOTAL FUNDS		<u>(14,910)</u>	<u>74,832</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

BME United Limited

Balance Sheet - continued
31 March 2022

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 and authorised for issue on 22/12/2022 and were signed on its behalf by:


.....
Bhajan Singh Devsi
Chair

1. ACCOUNTING POLICIES

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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. The following specific policies are applied to particular categories of income:

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Costs of generating funds comprise the costs associated with attracting voluntary income and costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

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.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21 as restated
	£	£
Donations	<u>1,000</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. STAFF COSTS

	31.3.22	31.3.21 as restated
	£	£
Wages and salaries	<u>140,927</u>	<u>188,354</u>
	<u>140,927</u>	<u>188,354</u>

Staff costs relate to apportionment of costs for the use of staff from a related party Step Up (West Midlands) Community Interest Company, a company registered in England and Wales (company number: 07170259).

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21 as restated
	<u>4</u>	<u>20</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund as restated £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Grant Income	210,499
EXPENDITURE ON	
Charitable activities	
Resources expended	221,858
NET INCOME/(EXPENDITURE)	(11,359)
RECONCILIATION OF FUNDS	
Total funds brought forward	
As previously reported	66,372
Prior year adjustment	19,819
As restated	86,191
TOTAL FUNDS CARRIED FORWARD	<u>74,832</u>

6. PRIOR YEAR ADJUSTMENT

Prior period adjustment relates to differences between clients bank figure and the correct bank balance figure which is shown in the accounts.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21 as restated
	£	£
Trade debtors	-	6,644
Prepayments	-	422
	-	7,066

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21 as restated
	£	£
Other loans (see note 9)	400	400
Trade creditors	-	1,261
Other creditors	25,615	-
Accrued expenses	<u>3,911</u>	<u>828</u>
	<u>29,926</u>	<u>2,489</u>

Included within other creditors is a balance of £25,615 which is due to Step Up (West Midlands) Community Interest Company (Co. Reg 07170259), which is the trading arm of the company.

9. **LOANS**

An analysis of the maturity of loans is given below:

	31.3.22	31.3.21 as restated
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>400</u>	<u>400</u>

10. **MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	74,832	(89,742)	(14,910)
	<u>74,832</u>	<u>(89,742)</u>	<u>(14,910)</u>
TOTAL FUNDS			
	<u>74,832</u>	<u>(89,742)</u>	<u>(14,910)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	111,091	(200,833)	(89,742)
	<u>111,091</u>	<u>(200,833)</u>	<u>(89,742)</u>
TOTAL FUNDS			
	<u>111,091</u>	<u>(200,833)</u>	<u>(89,742)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Prior year adjustment £	Net movement in funds £	At 31.3.21 £
Unrestricted funds				
General fund	66,372	19,819	(11,359)	74,832
TOTAL FUNDS	<u>66,372</u>	<u>19,819</u>	<u>(11,359)</u>	<u>74,832</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	210,499	(221,858)	(11,359)
TOTAL FUNDS	<u>210,499</u>	<u>(221,858)</u>	<u>(11,359)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Prior year adjustment £	Net movement in funds £	At 31.3.22 £
Unrestricted funds				
General fund	66,372	19,819	(101,101)	(14,910)
TOTAL FUNDS	<u>66,372</u>	<u>19,819</u>	<u>(101,101)</u>	<u>(14,910)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	321,590	(422,691)	(101,101)
TOTAL FUNDS	<u>321,590</u>	<u>(422,691)</u>	<u>(101,101)</u>

11. RELATED PARTY DISCLOSURES

During the year, the company paid £140,927 as staff costs to a related party Step Up (West Midlands) Community Interest Company, a company registered in England and Wales (company number: 07170259).

At the balance sheet date, the company owed £25,615 to Step Up (West Midlands) Community Interest Company.

12. COMPANY LIMITED BY GUARANTEE

BME United Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

BME United Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 as restated £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,000	-
Charitable activities		
Grants	109,940	208,574
Other income	<u>151</u>	<u>1,925</u>
	<u>110,091</u>	<u>210,499</u>
Total incoming resources	111,091	210,499
EXPENDITURE		
Charitable activities		
Wages	140,927	188,354
Rent	11,400	8,550
Insurance	1,737	1,207
Utilities	3,018	4,126
Telephone	1,994	2,511
Postage	203	57
Marketing & Advertising	2,116	2,634
Sundries	347	-
Project Activities	22,887	200
Beverage/Refreshment	225	264
Catering	1,302	1,484
Cleaning	1,570	-
Travel/Parking	321	174
License/Professional Fee	160	13
Membership fee	30	169
Consultancy	5,570	463
Printing and Stationery	2,390	2,150
Training	-	1,595
Consumables	-	7,187
Equipment	706	-
External Room Hire	607	-
Legal fees	1,160	-
PC Hardware and Software	60	-
Refurbishment costs	<u>991</u>	<u>-</u>
	199,721	221,138

BME United Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	as restated £
Support costs		
Finance		
Bank charges	152	-
Governance costs		
Accountancy fees	<u>960</u>	<u>720</u>
Total resources expended	<u>200,833</u>	<u>221,858</u>
Net expenditure	<u>(89,742)</u>	<u>(11,359)</u>

BME UNITED LIMITED

England & Wales - Charity number 1136857

Accounts

Charity number: 1136857
Company number: 5620531

BME United Limited
(A company limited by guarantee)
Trustees' report and financial statements
for the year ended 31 March 2021

BME United Limited
(A company limited by guarantee)

Contents

	Page
Legal and administrative information	1
Trustees' report	2 - 3
Statement of financial activities	4
Balance sheet	5 - 6
Notes to the financial statements	7 - 9

BME United Limited
(A company limited by guarantee)

Legal and administrative information

Charity number 1136857

Company registration number 5620531

Business address 40 Bromley Street
Blakenhall
Wolverhampton
WV2 3AS

Registered office 40 Bromley Street
Blakenhall
Wolverhampton
WV2 3AS

Secretary Mohammad Nazir
Assistant Secretary Shiv Parekh

Directors	Bhajan Singh Devsi	Chairperson
	Moreen Bennett	Vice-Chairperson
	Tony Bunsie	Member
	Nirmal Mal	Member
	Nighat Begum	Member
	Paul Salahuddin Armstrong	Member
	Kuldip Chana	Member

Accountants RUS Chartered Accountants
1190a-1192 Stratford Road
Hall Green
Birmingham
B28 8AB

BME United Limited
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2021

The trustees present their report and the financial statements for the year ended 31 March 2021. The trustees, who are also directors of BME United Limited for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Objectives and activities

Principal Activities

Health/Chronic Disease Self-Management Programme/Lifestyle Risk Management
Employment
Training and Development
Information, Advice, Guidance and Advocacy Services
Referrals and Signposting
Events and Seminars
Capacity Building
Community Engagement, Consultation and Networking
Project Management
Professional Coaching/Mentoring
Volunteering Opportunities

Aims

The company aim is to transform BME United Limited from a grant dependant Community Project to a self-sustaining Social Enterprise, and the core activities will be to provide greatly-needed services to all sections of the community. In particular the company work will be focused on meeting the real needs of people who are vulnerable and isolated due to cultural and linguistic barriers and require appropriate support and encouragement to develop self-confidence to approach statutory agencies, to access services and play a proper role in the city that they live and work. Services will evolve in response to, and meet the growing needs of the diverse communities

Achievements and performance

Financial review

The results are shown on page 5

BME United Limited
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2021

Statement of trustees' responsibilities

The trustees (who are also directors of BME United Limited for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board



Mohammad Nazir
Secretary
6 August 2021

BME United Limited
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 March 2021

		Restricted funds	2021 Total	<i>(restated)</i> 2020 Total
	Notes	£	£	£
Incoming resources				
Grant income	2	210,499	210,499	132,949
Total incoming resources		<u>210,499</u>	<u>210,499</u>	<u>132,949</u>
Resources expended				
Purchases		200	200	857
Staff costs	3	188,354	188,354	66,784
Operating leases		543	543	2,229
Establishment costs		13,881	13,881	10,942
Motor and travelling expenses		2,821	2,821	7,384
Accountancy fees		720	720	600
Legal and professional fees		169	169	425
Communications and IT		2,511	2,511	2,041
Other office expenses		57	57	54
Research and development costs		463	463	5,470
Printing & Stationery		2,150	2,150	1,393
Training		1,595	1,595	4,706
Insurance		1,207	1,207	-
Consumables		7,187	7,187	-
Total resources expended		<u>221,858</u>	<u>221,858</u>	<u>102,885</u>
Net incoming/(outgoing) resources for the year /				
Net income/(expense) for the year		(11,359)	(11,359)	30,064
Total funds brought forward		66,372	66,372	56,807
Prior year adjustment		19,819	19,819	(20,499)
Restated total funds brought forward		<u>86,191</u>	<u>86,191</u>	<u>36,308</u>
Total funds carried forward		<u>74,832</u>	<u>74,832</u>	<u>66,372</u>

The notes on pages 7 to 9 form an integral part of these financial statements.

BME United Limited
(A company limited by guarantee)

Balance sheet
as at 31 March 2021

		2021		<i>(restated)</i> 2020	
	Notes	£	£	£	£
Current assets					
Debtors	6	7,066		734	
Cash at bank and in hand		70,255		67,124	
		<u>77,321</u>		<u>67,858</u>	
Creditors: amounts falling due within one year	7	<u>(2,489)</u>		<u>(1,486)</u>	
Net current assets			<u>74,832</u>		<u>66,372</u>
Net assets			<u>74,832</u>		<u>66,372</u>
Funds	8				
Restricted income funds			<u>74,832</u>		<u>66,372</u>
Total funds			<u>74,832</u>		<u>66,372</u>

The Balance Sheet continues on the following page.

The notes on pages 7 to 9 form an integral part of these financial statements.

BME United Limited
(A company limited by guarantee)

Balance sheet (continued)

**Trustees statements required by the Companies Act 2006
for the year ended 31 March 2021**

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2021.

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the board on 6 August 2021 and signed on its behalf by



Mohammad Nazir
Director

The notes on pages 7 to 9 form an integral part of these financial statements.

BME United Limited
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2021

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.4. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

2. Incoming resources from grants

	Restricted funds £	2021 Total £	(restated) 2020 Total £
Grants	208,574	208,574	132,949
Grants	1,925	1,925	-
	<u>210,499</u>	<u>210,499</u>	<u>132,949</u>

BME United Limited
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2021

3. Employees

		<i>(restated)</i>
Employment costs	2021	2020
	£	£
Wages and salaries	188,354	66,716
Other costs	-	68
	<u>188,354</u>	<u>66,784</u>

No employee received emoluments of more than £60,000 (2020 : None).

Number of employees

The average numbers of employees (including the trustees) during the year, was as follows:

	<i>(restated)</i>
2021	2020
Number	Number
20	20

4. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

5. Prior year adjustment

Prior period adjustment relates to differences between clients bank figure and the correct bank balance figure which is shown in the accounts.

6. Debtors

		<i>(restated)</i>
	2021	2020
	£	£
Trade debtors	6,644	312
Other debtors	422	422
	<u>7,066</u>	<u>734</u>

BME United Limited
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 March 2021

7. Creditors: amounts falling due within one year	<i>(restated)</i>	
	2021	2020
	£	£
User definable loan desc.	400	400
Trade creditors	1,261	378
Accruals and deferred income	828	708
	<u>2,489</u>	<u>1,486</u>

8. Analysis of net assets between funds	<i>(restated)</i>	
	Total funds	£
Fund balances at 31 March 2021 as represented by:		
		<u>-</u>

9. Restricted funds	<i>(restated)</i>			At 31 March 2021
	At 01 April 2020	Incoming resources	Outgoing resources	
	£	£	£	£
	<u>87,250</u>	<u>210,499</u>	<u>(221,858)</u>	<u>75,891</u>

FAILED VALIDATION - TOTAL DOES NOT AGREE TO BALANCE SHEET

10. Company limited by guarantee

BME United Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

BME United Limited
(A company limited by guarantee)

The following pages do not form part of the statutory accounts.

BME United Limited
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 31 March 2021

	2021		(restated) 2020	
	£	£	£	£
Incoming resources				
Incoming resources from grants				
Grant income		208,574		132,949
Grant income		1,925		-
		<u>210,499</u>		<u>132,949</u>
Total incoming resources		<u>210,499</u>		<u>132,949</u>
Resources expended				
Costs of generating funds:				
Cost of generating income				
Project activities	200		857	
Wages and salaries	188,354		66,716	
Beverage/Refreshment	264		284	
Catering	279		1,045	
Computer Expenditure	-		900	
Rent	8,550		5,550	
Utilities	4,126		4,093	
Cleaning	1,205		1,299	
Marketing & Advertising	2,634		5,539	
Travel/Parking	174		1,360	
License/ Professional Fee	13		485	
Accountancy Fee	720		600	
Membership Fee	169		425	
Telephone	2,511		2,041	
Postage	57		53	
Consultancy	463		5,470	
Printing & Stationery	2,150		1,393	
Training	1,595		4,706	
Insurance	1,207		-	
Consumables	7,187		-	
	<u></u>	221,858	<u></u>	102,816
<i>Legacies</i>				
Other general	-		68	
	<u></u>	-	<u></u>	68
Total cost of generating income		<u>221,858</u>		<u>102,884</u>
Fundraising trading:				
cost of goods sold and other costs				
Total costs of generating funds		<u>221,858</u>		<u>102,884</u>

BME United Limited
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 31 March 2021

	2021	(restated)
	£	2020
		£
Governance costs		
<i>Activities undertaken directly</i>		
Office expenses - Other	-	1
	<u>-</u>	<u>1</u>
	-	1
Total governance costs	<u>-</u>	<u>1</u>
	<u>-</u>	<u>1</u>
Net incoming/(outgoing) resources for the year	<u>(11,359)</u>	<u>30,064</u>