

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)

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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
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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
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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
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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.

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

BME United Limited
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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
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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>