

HANDSWORTH ASSOCIATION OF SCHOOLS

England & Wales - Charity number 1141805

Details

Other names HAS

Status Registered

Legal form Other

Company number [07381665](#)

Registered 2011-05-10

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

Contact

Address Handsworth Association of Schools
Welford Road
Birmingham
B20 2BL

Phone 0121 464 7770

Email enquiry@handsworth.bham.org.uk

Website www.haos.org.uk

Activities

Objects: TO FURTHER SUCH CHARITABLE PURPOSES FOR THE BENEFIT OF THE INHABITANTS OF HANDSWORTH AND SURROUNDING AREA OF NORTH WEST BIRMINGHAM AS THE MANAGEMENT COMMITTEE SEES FIT IN PARTICULAR BUT NOT EXCLUSIVELY BY:(A) ADVANCING THE EDUCATION OF CHILDREN, YOUNG PEOPLE AND FAMILIES ACROSS THE MEMBER SCHOOLS; BY SEEKING SCHOOL IMPROVEMENT AND THE ADVANCEMENT OF LEARNING OPPORTUNITIES;(B) ADVANCING EDUCATION IN ENVIRONMENTAL EDUCATION, HEALTHY LIFESTYLES AND THE SAFETY OF YOUNG PEOPLE;(C) PROMOTING GOOD CITIZENSHIP, COMMUNITY COHESION AND EQUAL OPPORTUNITIES;(D) PROVIDING OR ASSISTING IN THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE-TIME OCCUPATIONS (INCLUDING SPORTS) IN THE INTERESTS OF SOCIAL WELFARE WITH THE AIM OF IMPROVING THE INHABITANTS' CONDITIONS OF LIFE;(E) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE DEVELOP THEIR CAPACITIES, SKILLS AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE MORE FULLY TO SOCIETY AS MATURE AND RESPONSIBLE ADULTS; AND(F) THROUGH EDUCATION - PROMOTING ADULT EDUCATION AND FAMILY LEARNING OPPORTUNITIES; PROMOTING AND ENHANCING THE IMPORTANCE OF EDUCATION AND THE IMPORTANCE OF THE ECONOMIC WELL BEING OF THE FAMILY.

Activities: To promote, develop and advance home/school/community partnership activities which meet the educational, social, health, recreational, cultural, linguistic and safety needs in the member schools of the Handsworth Association and their communities. To develop a collaborative approach to the Association's plan for school improvement and development.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** HANDSWORTH AND SURROUNDING AREA OF NORTH WEST BIRMINGHAM
- Birmingham City
- Sandwell

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£302,259	£379,384	-	-
2024-03-31	£377,984	£370,483	-	-
2023-03-31	£392,440	£326,651	-	-
2022-03-31	£321,394	£245,499	-	-
2021-03-31	£112,443	£106,851	-	-

Trustees

Name	Role	Appointed
BOGUSIA MATUSIAK-VARLEY		2017-10-01
EDWARD ANTHONY WRIGHT		2011-10-19
EDWARD EDMEAD		2017-10-01
PARVEEN TALWAR		2021-02-10
SHAMALA ANTONIO		2021-02-10
Sarah Louise Smith		2023-10-23
TAYLOR ALISON		2017-12-01

HANDSWORTH ASSOCIATION OF SCHOOLS

England & Wales - Charity number 1141805

Accounts

Charity registration number 1141805 (England and Wales)

Company registration number 07381665

HANDSWORTH ASSOCIATION OF SCHOOLS
(COMPANY LIMITED BY GUARANTEE)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

**HANDSWORTH ASSOCIATION OF SCHOOLS
(COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees

Shamala Louise Antonio
Edward Mark Edmead
Ivora Ferreira - Bean
Dr Bogusia Matusiak-Varley
Olabimpe Olukemi Odubanjo
Sarah Louise Smith
Parveen Talwar
Alison Taylor
Eddie Wright

Charity number

1141805

Company number

07381665

Principal address

Welford Primary School
Welford Road
Birmingham
B20 2BL

Independent examiner

Mohammed Yaseen ACCA
Soho House
362 - 364 Soho Road
Birmingham
B21 9QL

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HANDSWORTH ASSOCIATION OF SCHOOLS (COMPANY LIMITED BY GUARANTEE) TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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).

Objectives and activities

Handsworth Association of Schools was formed in 1999 and became a constituted organisation at that time with its own accounts and constitution. On 20th September 2010 the Association became incorporated as a company limited by guarantee and went on to gain charitable status in May 2011.

The association is constituted:

- to advance education of children, young people and families through school improvement and the advancement of learning opportunities;
- to advance education in environmental education, healthy lifestyles and the safety of young people;
- promote good citizenship, community cohesion and equal opportunities;
- provide facilities for recreation and other leisure-time occupations in the interests of social welfare;
- to help young people develop their capacities, skills and capabilities to enable them to participate more fully to society as mature and responsible adults;
- and to promote adult education and family learning opportunities;

The Charity currently summarises its work under three priority objectives:

- Empowering Children and Young People through Social Action
- Providing Support to Families
- Supporting Schools Improvement

Achievements and performance

The work of the charity is locally focused on the neighbourhoods and communities of West Birmingham, centred on Handsworth.

A challenging but successful year

2024-25 was a difficult year in which we returned a financial deficit for the first time in 5 years. This was primarily caused by unexpected loss of income from after Birmingham City Council on the reduction of its Early Help offer as part of a major rationalisation of its services due to its own financial position. The trustees agreed to maintain our staffing and commitment to vulnerable children and families. We have since secured new funding from the NHS Fairer Futures Fund for a children's wellbeing project running from January 2025 to December 2027.

Our diverse range of achievements and impact in 2024-25 include:

Our Holiday Activities & Food Projects across 5 sites in Easter, Summer, and Winter Holidays, benefitting over 1,000 children from families receiving free school meals, with brilliant activities and nutritious meals.

Our Young People's Parliament benefitting over 100 young people with hands-on experience of tackling real local issues impacting on their lives, including welcoming migrants, climate change, air pollution, and global crises.

Our Carbon Reduction Awareness Programme benefited over 150 young people from 12 schools, measuring footprints and proving by action, how individual and collective action can create big change.

Our Family Support & Food Hub is a lifeline for families facing poverty, temporary accommodation, illness, or barriers to basic support, providing food and essentials for 70 or more families each week.

Our School Improvement Networks offer school staff vital space to learn from each other in SEND, pastoral care, Early Years, and business management. Our partnership with local schools is unique in Birmingham and rare across the UK, and we thank them for continuing to engage in work that goes well beyond the school gates, impacting our children, young people and families, and building stronger more resilient citizens and communities.

HANDSWORTH ASSOCIATION OF SCHOOLS (COMPANY LIMITED BY GUARANTEE) TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Structure, governance and management

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

The governance of the charity lies with the trustees who are to oversee the work being carried out by the Management Committee. All trustees give their time voluntarily and received no remuneration or other benefits. New trustees are appointed by the existing trustees and there is currently no policy in place which outlines the duration of which a trustee must serve.

The board meets formally each quarter and holds an annual general meeting each Autumn. Task groups and subgroups of the Board of Trustees are convened as required.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Shamala Louise Antonio

Edward Mark Edmead

Ivora Ferreira - Bean

Siobhan Bridget Harper-Nunes (Resigned 27 November 2024)

Dr Bogusia Matusiak-Varley

Olabimpe Olukemi Odubanjo

Sarah Louise Smith

Parveen Talwar

Alison Taylor

Eddie Wright

Risk Management Policy

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees must ensure that they take a proactive role in reviewing the risks facing the charity in order to minimise exposure to these. This is imperative for the future of the Association in order to maintain the current level of charitable activity.

Financial review

Reserves policy

The trust adopted a reserves policy in October 2022 and this was implemented for the accounts to 31st March 2025.

At 31 March 2025 free reserves totalled £55,849.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Grant making policy

Handsworth Association of Schools does not have a grant making policy. Any grants it administers on behalf of Birmingham City Council or other funders, have their own specific grant guidelines. The Association has individual Terms of reference for all individual grants.

The trustees report was approved by the Board of Trustees.

E Wright

E Wright (Dec 19, 2025 20:20:01 GMT)

Trustee

19 November 2025

HANDSWORTH ASSOCIATION OF SCHOOLS (COMPANY LIMITED BY GUARANTEE) INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HANDSWORTH ASSOCIATION OF SCHOOLS

I report to the trustees on my examination of the financial statements of Handsworth Association of Schools (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements 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 financial statements 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 financial statements to be reached.

M Yaseen

M Yaseen (Dec 16, 2025 14:40:15 GMT)

Mohammed Yaseen ACCA

Soho House
362 - 364 Soho Road
Birmingham
B21 9QL
19 November 2025

**HANDSWORTH ASSOCIATION OF SCHOOLS
(COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
Activities for generating funds	2	50,665	251,594	302,259	60,792	317,177	377,969
Investments	3	15	-	15	15	-	15
Total income		50,680	251,594	302,274	60,807	317,177	377,984
Expenditure on:							
Charitable activities	4	63,609	315,775	379,384	59,600	310,883	370,483
Total expenditure		63,609	315,775	379,384	59,600	310,883	370,483
Net gains/(losses) on investments	8	3,283	-	3,283	10,987	-	10,987
Net income/(expenditure) and movement in funds		(9,646)	(64,181)	(73,827)	12,194	6,294	18,488
Reconciliation of funds:							
Fund balances at 1 April 2024		65,495	259,580	325,075	53,301	253,286	306,587
Fund balances at 31 March 2025		55,849	195,399	251,248	65,495	259,580	325,075

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

**HANDSWORTH ASSOCIATION OF SCHOOLS
(COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET**

AS AT 31 MARCH 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	10		43,431		48,441
Investments	11		143,374		140,091
			<u>186,805</u>		<u>188,532</u>
Current assets					
Debtors	12	27,909		52,346	
Cash at bank and in hand		113,914		142,564	
		<u>141,823</u>		<u>194,910</u>	
Creditors: amounts falling due within one year	13	(77,380)		(58,367)	
Net current assets			<u>64,443</u>		<u>136,543</u>
Total assets less current liabilities			<u>251,248</u>		<u>325,075</u>
Net assets excluding pension liability			<u>251,248</u>		<u>325,075</u>
			<u><u>251,248</u></u>		<u><u>325,075</u></u>
The funds of the charity					
Restricted income funds			195,399		259,580
Unrestricted funds			55,849		65,495
			<u>251,248</u>		<u>325,075</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 19 November 2025

E Wright

E Wright (Dec 19, 2025 20:20:01 GMT)

Trustee

Company registration number 07381665 (England and Wales)

HANDSWORTH ASSOCIATION OF SCHOOLS (COMPANY LIMITED BY GUARANTEE) NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Handsworth Association of Schools is a private company limited by guarantee incorporated in England and Wales. The registered office is Welford Primary School, Welford Road, Birmingham, B20 2BL.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

**HANDSWORTH ASSOCIATION OF SCHOOLS
(COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% on cost
Computers	20% on cost
Motor vehicles	20% on reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Investments

Investments held as fixed assets are revalued at mid-market value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities.

2 Income from activities for generating funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Activities for generating funds	50,665	251,594	302,259	60,792	317,177	377,969
Activities for generating funds						
Annual subscriptions	28,953	-	28,953	34,848	-	34,848
Grant income	-	251,594	251,594	-	317,177	317,177
Minibus hire	11,191	-	11,191	14,430	-	14,430
Training	900	-	900	7,185	-	7,185
Other income	9,621	-	9,621	4,329	-	4,329
	<u>50,665</u>	<u>251,594</u>	<u>302,259</u>	<u>60,792</u>	<u>317,177</u>	<u>377,969</u>

**HANDSWORTH ASSOCIATION OF SCHOOLS
(COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

3 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	15	15
	<u>15</u>	<u>15</u>

4 Expenditure on charitable activities

	Charitable Expenditure 2025 £	Charitable Expenditure 2024 £
Direct costs		
Projects	331,607	314,281
Minibus	7,611	17,916
Training	12	270
YPP	3,861	1,626
	<u>343,091</u>	<u>334,093</u>
Share of support and governance costs (see note 5)		
Support	36,293	36,390
	<u>379,384</u>	<u>370,483</u>
Analysis by fund		
Unrestricted funds	63,609	59,600
Restricted funds	315,775	310,883
	<u>379,384</u>	<u>370,483</u>

**HANDSWORTH ASSOCIATION OF SCHOOLS
(COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

5 Support costs allocated to activities

	2025	2024
	£	£
Depreciation	4,337	932
Equipment expensed	658	-
Bank fees	-	5
Advertising & Marketing	3,869	770
Rent, rates and insurance	7,524	6,997
Light and heat	1,727	6,195
Telephone and broadband	767	687
Printing and office expenditure	4,379	6,264
Repairs	3,283	2,408
Entertainment	778	850
Professional fees	1,942	2,096
Staff training	354	1,073
Sundry	2,295	3,733
Governance costs	4,380	4,380
	<u>36,293</u>	<u>36,390</u>
Analysed between:		
Charitable activities	<u>36,293</u>	<u>36,390</u>

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

7 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
	<u>20</u>	<u>21</u>
Employment costs	2025	2024
	£	£
Wages and salaries	195,051	225,967
Social security costs	12,204	9,697
Pension costs	6,853	3,674
	<u>214,108</u>	<u>239,338</u>

There were no employees whose annual remuneration was more than £60,000.

**HANDSWORTH ASSOCIATION OF SCHOOLS
(COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

8 Gains and losses on investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Gains/(losses) arising on:		
Revaluation of investment properties	3,283	10,987

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Tangible fixed assets

	Fixtures and fittings £	Computers £	Motor vehicles £	Total £
Cost				
At 1 April 2024	9,018	5,942	61,335	76,295
Additions	6,725	-	-	6,725
At 31 March 2025	15,743	5,942	61,335	83,020
Depreciation and impairment				
At 1 April 2024	734	2,774	24,346	27,854
Depreciation charged in the year	3,149	1,188	7,398	11,735
At 31 March 2025	3,883	3,962	31,744	39,589
Carrying amount				
At 31 March 2025	11,860	1,980	29,591	43,431
At 31 March 2024	8,284	3,168	36,989	48,441

11 Investments

	2025 £
Fair value	
At 1 April 2024	140,091
Net gains or losses through fair value adjustments	3,283
At 31 March 2025	143,374

**HANDSWORTH ASSOCIATION OF SCHOOLS
(COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

12 Debtors		
	2025	2024
	£	£
Amounts falling due within one year:		
Trade debtors	23,398	47,132
Other debtors	4,511	5,214
	<u>27,909</u>	<u>52,346</u>

13 Creditors: amounts falling due within one year		
	2025	2024
	£	£
Other taxation and social security	7,080	5,930
Trade creditors	308	4,739
Other creditors	69,992	47,699
	<u>77,380</u>	<u>58,368</u>

14 Deferred income

Deferred income comprises grants received in advance of delivering the services required by the conditions of the grants.

	2025
	£
Balance as at 1 April 2024	32,300
Amount released in the year	32,300
Amount deferred in the year	55,618
	<u>55,618</u>
Balance as at 31 March 2025	<u>55,618</u>

15 Related party transactions

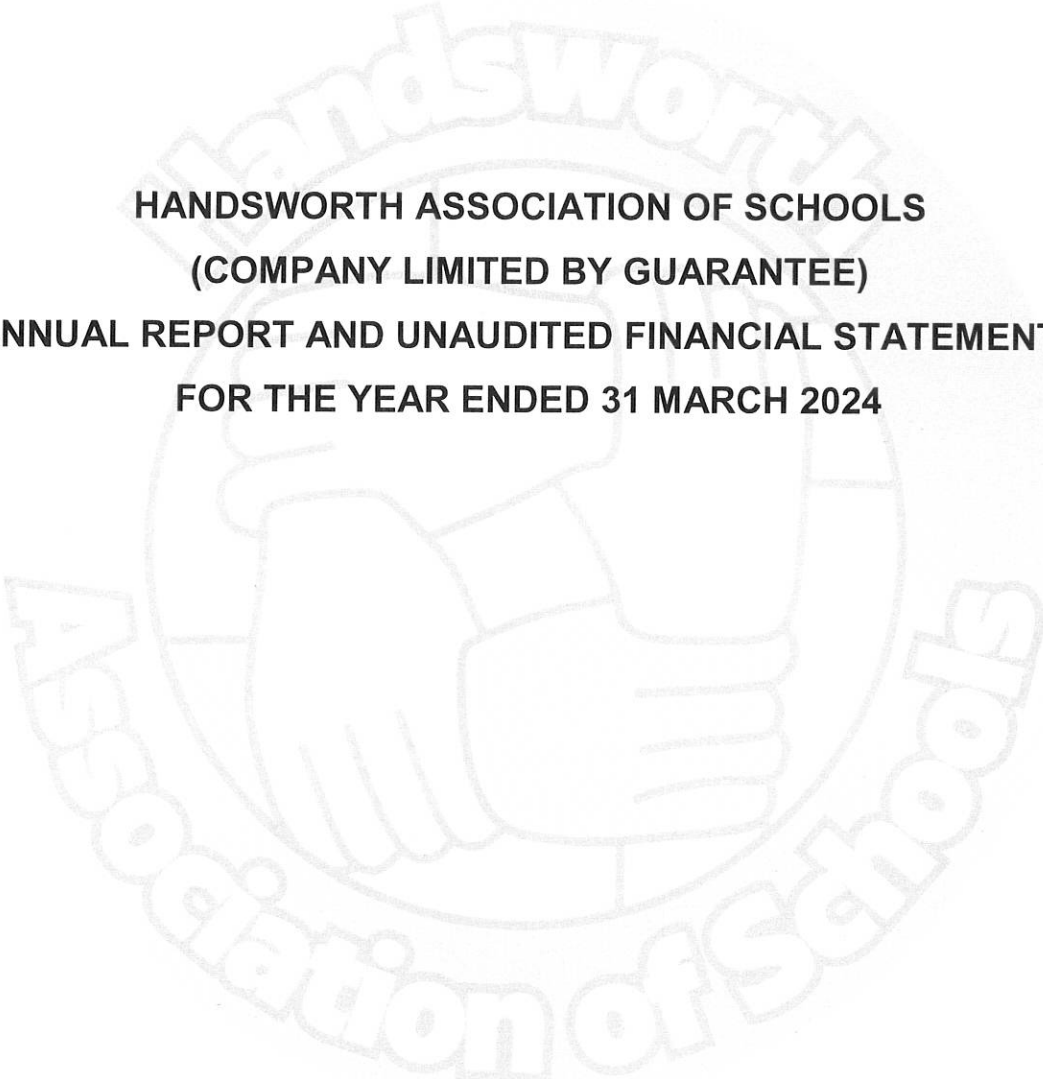
There were no disclosable related party transactions during the year (2024: £420).

HANDSWORTH ASSOCIATION OF SCHOOLS

England & Wales - Charity number 1141805

Accounts

Charity registration number 1141805
Company registration number 07381665 (England and Wales)



**HANDSWORTH ASSOCIATION OF SCHOOLS
(COMPANY LIMITED BY GUARANTEE)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

**HANDSWORTH ASSOCIATION OF SCHOOLS
(COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION**



Trustees	Shamala Louise Antonio Edward Mark Edmead Ivora Ferreira - Bean Siobhan Bridget Harper-Nunes Dr Bogusia Matusiak-Varley Olabimpe Olukemi Odubanjo Sarah Louise Smith Parveen Talwar Alison Taylor Eddie Wright
Charity number	1141805
Company number	07381665
Principal address	Welford Primary School Welford Road Birmingham B20 2BL
Independent examiner	Mohammed Yaseen ACCA Soho House 362 - 364 Soho Road Birmingham B21 9QL

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**HANDSWORTH ASSOCIATION OF SCHOOLS
(COMPANY LIMITED BY GUARANTEE)
TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2024**



The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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).

Objectives and activities

Handsworth Association of Schools was formed in 1999 and became a constituted organisation at that time with its own accounts and constitution. On 20th September 2010 the Association became incorporated as a company limited by guarantee and went on to gain charitable status in May 2011.

The object of the charity is to further such charitable purposes for the benefit of the inhabitants of Handsworth and surrounding area of North West Birmingham as the management committee sees fit in particular, but not exclusively by:

- a) Advancing the education of children, young people and families across the member schools; by seeking school improvement and the advancement of learning opportunities;
- b) Advancing education in environmental education, healthy lifestyles and the safety of young people;
- c) Promoting good citizenship, community cohesion and equal opportunities;
- d) Providing or assisting in the provision of facilities for recreation and other leisure-time occupations (including sports) in the interests of social welfare with the aim of improving the inhabitants' conditions of life;
- e) Advancing in life and helping young people develop their capacities, skills and capabilities to enable them to participate more fully to society as mature and responsible adults; and
- f) Through education – promoting adult education and family learning opportunities; promoting and enhancing the importance of education and the importance of the economic well-being of the family.

The Charity currently summarises its work under three priority objectives:

- Empowering Children and Young People through Social Action
- Providing Support to Families
- Supporting Schools Improvement

Structure, governance and management

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

The governance of the charity lies with the trustees who are to oversee the work being carried out by the Management Committee. All trustees give their time voluntarily and received no remuneration or other benefits. New trustees are appointed by the existing trustees and there is currently no policy in place which outlines the duration of which a trustee must serve.

In addition to the Board of Trustees there are additional meetings with officers of the committee including chair, vice chair and treasurer as required. Task groups and subgroups of the Board of Trustees may be called to consider staff recruitment and appointments and other matters as required.

**HANDSWORTH ASSOCIATION OF SCHOOLS
(COMPANY LIMITED BY GUARANTEE)
TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**



The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Shamala Louise Antonio
Edward Mark Edmead
Ivora Ferreira - Bean
Siobhan Bridget Harper-Nunes
Dr Bogusia Matusiak-Varley
Olabimpe Olukemi Odubanjo
Sarah Louise Smith
Parveen Talwar
Alison Taylor
Eddie Wright

Risk Management Policy

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees must ensure that they take a proactive role in reviewing the risks facing the charity in order to minimise exposure to these. This is imperative for the future of the Association in order to maintain the current level of charitable activity.

Financial review

Reserves policy

The trust adopted a reserves policy in October 2022 and this was implemented for the accounts to 31st March 2024.

At 31 March 2024 free reserves totalled £54,508.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Grant making policy

Handsworth Association of Schools does not have a grant making policy. Any grants it administers on behalf of Birmingham City Council or other funders, have their own specific grant guidelines. The Association has individual Terms of reference for all individual grants.

Achievements and performance

Significant activities and achievements against objectives

Handsworth Association of Schools is a long-standing organisation. Over many years it has successfully secured and managed grants in support of schools, local families and young people. In 2022 and 2023, Handsworth Association of Schools has substantially increased the income received from grants, and has diversified its income to a wide range of charitable sources. Subscriptions from member schools has continued on a similar scale, and is now a smaller proportion of total income than in preceding years.

The trustees report was approved by the Board of Trustees.

EDDIE WRIGHT
Trustee *E. Wright* 27/11/2024

~~6 November 2024~~

CHAIR

**HANDSWORTH ASSOCIATION OF SCHOOLS
(COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT**



TO THE TRUSTEES OF HANDSWORTH ASSOCIATION OF SCHOOLS

I report to the trustees on my examination of the financial statements of Handsworth Association of Schools (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Mohammed Yaseen ACCA

Soho House
362 - 364 Soho Road
Birmingham
B21 9QL

Dated: ~~6 November 2024~~

27/11/24

**HANDSWORTH ASSOCIATION OF SCHOOLS
(COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**



FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted funds 2024	Restricted funds 2024	Total 2024	Unrestricted funds 2023	Restricted funds 2023	Total 2023
	Notes	£	£	£	£	£	£
Income from:							
Activities for generating funds	2	60,792	317,177	377,969	53,850	338,582	392,432
Investments	3	15	-	15	8	-	8
Total income		<u>60,807</u>	<u>317,177</u>	<u>377,984</u>	<u>53,858</u>	<u>338,582</u>	<u>392,440</u>
Expenditure on:							
Charitable activities	4	59,600	310,883	370,483	49,893	276,758	326,651
Total expenditure		<u>59,600</u>	<u>310,883</u>	<u>370,483</u>	<u>49,893</u>	<u>276,758</u>	<u>326,651</u>
Net gains/(losses) on investments	8	<u>10,987</u>	<u>-</u>	<u>10,987</u>	<u>(6,964)</u>	<u>-</u>	<u>(6,964)</u>
Net income and movement in funds		<u>12,194</u>	<u>6,294</u>	<u>18,488</u>	<u>(2,999)</u>	<u>61,824</u>	<u>58,825</u>
Reconciliation of funds:							
Fund balances at 1 April 2023		<u>53,301</u>	<u>253,286</u>	<u>306,587</u>	<u>56,300</u>	<u>191,462</u>	<u>247,762</u>
Fund balances at 31 March 2024		<u>65,495</u>	<u>259,580</u>	<u>325,075</u>	<u>53,301</u>	<u>253,286</u>	<u>306,587</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

**HANDSWORTH ASSOCIATION OF SCHOOLS
(COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET**



AS AT 31 MARCH 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	10		48,441		46,236
Investments	11		140,091		129,104
			<u>188,532</u>		<u>175,340</u>
Current assets					
Debtors	12	52,346		13,850	
Cash at bank and in hand		142,564		131,160	
		<u>194,910</u>		<u>145,010</u>	
Creditors: amounts falling due within one year	13	(58,367)		(13,763)	
Net current assets			<u>136,543</u>		<u>131,247</u>
Total assets less current liabilities			<u>325,075</u>		<u>306,587</u>
Net assets excluding pension liability			<u>325,075</u>		<u>306,587</u>
The funds of the charity					
Restricted income funds			259,580		253,286
Unrestricted funds			65,495		53,301
			<u>325,075</u>		<u>306,587</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 6 November 2024

E. Wright
E. WRIGHT
Trustee

CHAIR.

Company registration number 07381665 (England and Wales)

27/11/2024.

HANDSWORTH ASSOCIATION OF SCHOOLS (COMPANY LIMITED BY GUARANTEE) NOTES TO THE FINANCIAL STATEMENTS



FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Handsworth Association of Schools is a private company limited by guarantee incorporated in England and Wales. The registered office is Welford Primary School, Welford Road, Birmingham, B20 2BL.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

**HANDSWORTH ASSOCIATION OF SCHOOLS
(COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**



1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% on cost
Computers	20% on cost
Motor vehicles	20% on reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Investments

Investments held as fixed assets are revalued at mid-market value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities.

2 Income from activities for generating funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Activities for generating funds	60,792	317,177	377,969	53,850	338,582	392,432
Activities for generating funds						
Annual subscriptions	34,848	-	34,848	31,680	-	31,680
Grant income	-	317,177	317,177	-	338,582	338,582
Minibus hire	14,430	-	14,430	10,156	-	10,156
Training	7,185	-	7,185	3,475	-	3,475
Other income	4,329	-	4,329	8,539	-	8,539
	60,792	317,177	377,969	53,850	338,582	392,432

**HANDSWORTH ASSOCIATION OF SCHOOLS
(COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**



3 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	15	8

4 Expenditure on charitable activities

	Charitable Expenditure 2024 £	Charitable Expenditure 2023 £
Direct costs		
Projects	314,281	195,403
Minibus	17,916	8,989
Training	270	745
YPP	1,626	2,674
	<u>334,093</u>	<u>207,811</u>
Share of support and governance costs (see note 5)		
Support	36,390	118,840
	<u>370,483</u>	<u>326,651</u>
Analysis by fund		
Unrestricted funds	59,600	49,893
Restricted funds	310,883	276,758
	<u>370,483</u>	<u>326,651</u>

**HANDSWORTH ASSOCIATION OF SCHOOLS
(COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**



5 Support costs allocated to activities

	2024	2023
	£	£
Staff costs	-	100,666
Depreciation	932	356
Bank fees	5	-
Advertising & Marketing	770	-
Rent, rates and insurance	6,997	6,795
Light and heat	6,195	1,194
Telephone and broadband	687	371
Printing and office expenditure	6,264	3,549
Repairs	2,408	-
Entertainment	850	3,026
Professional fees	2,096	548
Staff training	1,073	-
Sundry	3,733	2,335
Governance costs	4,380	-
	<u>36,390</u>	<u>118,840</u>
Analysed between:		
Charitable activities	<u>36,390</u>	<u>118,840</u>

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

7 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
	<u>21</u>	<u>19</u>
Employment costs	2024	2023
	£	£
Wages and salaries	225,967	210,306
Social security costs	9,697	8,461
Pension costs	3,674	3,473
	<u>239,338</u>	<u>222,240</u>

There were no employees whose annual remuneration was more than £60,000.

**HANDSWORTH ASSOCIATION OF SCHOOLS
(COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**



8 Gains and losses on investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Gains/(losses) arising on:		
Revaluation of investment properties	10,987	(6,964)

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Tangible fixed assets

	Fixtures and fittings £	Computers £	Motor vehicles £	Total £
Cost				
At 1 April 2023	-	-	61,335	61,335
Additions	9,018	5,942	-	14,960
At 31 March 2024	9,018	5,942	61,335	76,295
Depreciation and impairment				
At 1 April 2023	-	-	15,099	15,099
Depreciation charged in the year	734	2,774	9,247	12,755
At 31 March 2024	734	2,774	24,346	27,854
Carrying amount				
At 31 March 2024	8,284	3,168	36,989	48,441
At 31 March 2023	-	-	46,236	46,236

11 Investments

	2024 £
Fair value	
At 1 April 2023	129,104
Net gains or losses through fair value adjustments	10,987
At 31 March 2024	140,091

**HANDSWORTH ASSOCIATION OF SCHOOLS
(COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**



12 Debtors		
	2024	2023
Amounts falling due within one year:	£	£
Trade debtors	47,132	13,850
Other debtors	5,214	-
	<u>52,346</u>	<u>13,850</u>

13 Creditors: amounts falling due within one year		
	2024	2023
	£	£
Other taxation and social security	5,930	6,550
Trade creditors	4,738	373
Other creditors	47,699	6,839
	<u>58,367</u>	<u>13,762</u>

14 Deferred income

Deferred income comprises grants received in advance of delivering the services required by the conditions of the grants.

	2024
	£
Balance as at 1 April 2023	-
Amount deferred in the year	32,300
	<u>32,300</u>

15 Related party transactions

There were transactions totalling £420 (2023: £7,778) from Impact4Life Wellbeing, a company that S Antonio (trustee) is Director.

HANDSWORTH ASSOCIATION OF SCHOOLS

England & Wales - Charity number 1141805

Accounts

REGISTERED COMPANY NUMBER: 07381665 (England and Wales)
REGISTERED CHARITY NUMBER: 1141805

**HANDSWORTH ASSOCIATION OF SCHOOLS
(COMPANY LIMITED BY GUARANTEE)**

REPORT & ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2023

HANDSWORTH ASSOCIATION OF SCHOOLS

**CONTENTS OF THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

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Balance Sheet	6
Notes to the Accounts	7 - 10

HANDSWORTH ASSOCIATION OF SCHOOLS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The directors, who are also trustees of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Reference and administrative information

Charity name:

Handsworth Association of Schools

Registered charity number:

1141805

Registered company number:

70381665

Principal address:

Welford Primary School, Welford Road, Birmingham, B20 2BL

Trustees:

The charity is administered by trustees. Trustees who served during the year ended 31 March 2023 are as follows:

E Edmead
E Wright
A Taylor
B Matusiak-Varley
I Ferreira-Bean
S Antonio
O Odubanjo
P Talwar
Siobhan Harper-Nunes

Independent examiner:

Mr A Reid FCCA
Reid Accounting Limited
Manton
Lichfield Road
Hopwas
Tamworth
Staffordshire
B78 3AG

Principal bankers:

Lloyds Bank plc.
P.O. Box 1000,
BX1 1LT.

HANDSWORTH ASSOCIATION OF SCHOOLS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the Charities Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities 2005.

History, Objectives and Activities of the Charity

Handsworth Association of Schools was formed in 1999 and became a constituted organisation at that time with its own accounts and constitution. On 20th September 2010 the Association became incorporated as a company limited by guarantee and went on to gain charitable status in May 2011.

The object of the charity is to further such charitable purposes for the benefit of the inhabitants of Handsworth and surrounding area of North West Birmingham as the management committee sees fit in particular, but not exclusively by:

- a) Advancing the education of children, young people and families across the member schools; by seeking school improvement and the advancement of learning opportunities;
- b) Advancing education in environmental education, healthy lifestyles and the safety of young people;
- c) Promoting good citizenship, community cohesion and equal opportunities;
- d) Providing or assisting in the provision of facilities for recreation and other leisure-time occupations (including sports) in the interests of social welfare with the aim of improving the inhabitants' conditions of life;
- e) Advancing in life and helping young people develop their capacities, skills and capabilities to enable them to participate more fully to society as mature and responsible adults; and
- f) Through education – promoting adult education and family learning opportunities; promoting and enhancing the importance of education and the importance of the economic well-being of the family.

Management and Governance Arrangements

The general management of the charity lies with the management committee. This committee is to meet throughout the year in order to review the charity's performance and ensure it is achieving the objectives set out. The charity management committee meet four times a year with one of these being the Annual General Meeting.

Governing document

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

The governance of the charity lies with the trustees who are to oversee the work being carried out by the Management Committee. All trustees give their time voluntarily and received no remuneration or other benefits. New trustees are appointed by the existing trustees and there is currently no policy in place which outlines the duration of which a trustee must serve.

In addition to the Management Committee and the trustees there is the Finance Committee who meets regularly to review the financial activities of the charity.

Risk Management and Reserves Policy

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees must ensure that they take a proactive role in reviewing the risks facing the charity in order to minimise exposure to these. This is imperative for the future of the Association in order to maintain the current level of charitable activity.

The trust adopted a reserves policy in October 2022 and this was implemented for the accounts to 31st March 2023.

At 31 March 2023 free reserves totaled £53,301.

HANDSWORTH ASSOCIATION OF SCHOOLS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Public Benefit Statement

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties, and when planning future activities.

Grant making policy

Handsworth Association of Schools does not have a grant making policy. Any grants it administers on behalf of Birmingham City Council or other funders, have their own specific grant guidelines. The Association has individual Terms of reference for all individual grants.


Achievements and performance of the Charity

Handsworth Association of Schools is a long-standing organisation. Over many years it has successfully secured and managed grants in support of schools, local families and young people. In 2022 and 2023, Handsworth Association of Schools has substantially increased the income received from grants, and has diversified its income to a wide range of charitable sources. Subscriptions from member schools has continued on a similar scale, and is now a smaller proportion of total income than in preceding years.

ON BEHALF OF THE BOARD BY:

.....
Chairperson

Date:


25/10/2023

HANDSWORTH ASSOCIATION OF SCHOOLS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HANDSWORTH ASSOCIATION OF SCHOOLS

I report on the accounts for the year ended 31 March 2023 set out on pages four to ten.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. I am qualified to undertake the examination by being a qualified member of ACCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 statements below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr A Reid FCCA
Reid Accounting Limited
Manton
Lichfield Road
Hopwas
Tamworth
Staffordshire
B78 3AG

Date:

HANDSWORTH ASSOCIATION OF SCHOOLS

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted Funds	2023 £ Restricted Funds	Total Funds	2022 £ Total Funds
Incoming Resources					
Activities for generating funds	2a	53,850	338,582	392,432	321,391
Investment Income	2b	8	0	8	3
Total incoming resources		<u>53,858</u>	<u>338,582</u>	<u>392,440</u>	<u>321,394</u>
Resources Expended					
Charitable activities	3	33,586	174,225	207,811	127,890
Governance costs	4	16,307	102,533	118,840	117,609
Total resources expended		<u>49,893</u>	<u>276,758</u>	<u>326,651</u>	<u>245,499</u>
Net Resources Incoming Before Transfers		3,965	61,824	65,789	75,895
Transfers					
Gross transfers between funds		0	0	0	0
Net incoming resources before other recognized gains and losses		3,965	61,824	65,789	75,895
Other recognized gains/losses					
Gains/(Losses) on investment assets		(6,964)	0	(6,964)	4,746
Net movement in funds		(2,999)	61,824	58,825	80,641
Reconciliation of funds					
Total funds brought forward	7	<u>56,300</u>	<u>191,462</u>	<u>247,762</u>	<u>167,121</u>
Total funds carried forward		<u><u>53,301</u></u>	<u><u>253,286</u></u>	<u><u>306,587</u></u>	<u><u>247,762</u></u>

The notes form part of the financial statements

HANDSWORTH ASSOCIATION OF SCHOOLS

**BALANCE SHEET
AS AT 31 MARCH 2023**

	Notes	2023		2022	
		£	£	£	£
Fixed Assets					
Tangible Assets	8		46,236		58,151
Investments	9		129,104		136,068
			<u>175,340</u>		<u>194,219</u>
Current Assets					
Debtors	10	13,850		30,087	
Cash at Bank and Deposit Fund		<u>131,160</u>		<u>31,356</u>	
		145,010		61,443	
Current Liabilities					
Creditors: Amounts falling due within one year	11	13,763		7,900	
Net Current Assets			131,247		53,543
Net Assets			<u>306,587</u>		<u>247,762</u>
Funds					
Unrestricted funds			53,301		56,300
Restricted funds			253,286		191,462
Total funds			<u>306,587</u>		<u>247,762</u>

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

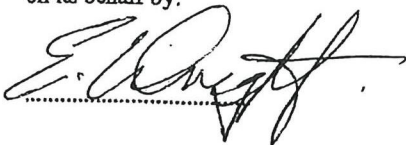
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (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.

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

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:



Chairperson

The notes form part of the financial statements

HANDSWORTH ASSOCIATION OF SCHOOLS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting Policies

General

The accounts have been prepared on a historical cost basis as modified by the revaluation of investments and are in accordance with applicable accounting standards and the Accounting Statement of Recommended Practice: Accounting and Reporting by Charities issued March 2005, the Companies Act 2006 and the Financial Reporting Standards for Smaller Entities (effective April 2008).

Funds

The accumulated income fund comprises those funds which the trustees are free to use in accordance with the charitable objects.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources and it is certain that the resource will be received.

Resources expended

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

Governance Costs

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice.

Tangible fixed assets

Tangible fixed assets are stated at cost. Depreciation is calculated on a straight line basis at annual rates estimated to write off each asset over the term of its estimated useful life. The rates generally in use are as follows:

IT Equipment	33.3%
Motor Vehicles	20.0%

Fixed Asset Investments

Investments held as fixed assets are revalued at mid-market value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

2. Incoming Resources

	2023	2022
	£	£
a) Activities for generating funds		
Annual Subscriptions	31,680	29,700
Grant Income	338,582	284,533
Minibus Hire	10,156	3,918
Training	3,475	1,980
Other Income	8,539	1,260
	<u>392,432</u>	<u>321,391</u>

HANDSWORTH ASSOCIATION OF SCHOOLS

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

b)	Investment Income	2023	2022
	Deposit Account Interest	£	£
		8	3

3.	Charitable Activities	2023	2022
		£	£
	Projects	195,403	121,831
	Minibus	8,989	4,670
	Training	745	0
	YPP	2,674	1,389
		<u>207,811</u>	<u>127,890</u>

4.	Governance and Administrative Costs	2023	2022
		£	£
	Wages and salaries	100,666	64,501
	Rent and rates	5,000	5,860
	Gas and electricity	1,194	1,053
	Insurance	1,795	1,813
	Telephone and broadband	371	489
	Print and office expenditure	3,549	3,671
	Meals and entertaining	3,026	967
	Professional fees	548	30,429
	Bad debts	0	6,380
	Sundry	2,335	2,278
	Depreciation	356	152
		<u>118,840</u>	<u>117,609</u>

Governance and Administrative Costs have been between unrestricted and restricted funds based on the activities for generating funds.

6. **Trustees' remuneration**
No trustees received remuneration for the year to 31/03/23.

7. **Total funds brought forward**
The funds brought forward by the charity have been split between restricted and unrestricted funds as per the charity's reserves policy.

HANDSWORTH ASSOCIATION OF SCHOOLS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

8. Tangible Fixed Assets

	IT Equipment £	Motor Vehicles £	Total £
Valuation			
At 1st April 2022	2,576	61,335	63,911
Additions	0	0	0
At 31st March 2023	<u>2,576</u>	<u>61,335</u>	<u>63,911</u>
Depreciation			
At 1st April 2022	2,220	3,540	5,760
Charge for the year	356	11,559	152
At 31st March 2023	<u>2,576</u>	<u>15,099</u>	<u>5,760</u>
Net Book Value			
At 31st March 2023	<u>0</u>	<u>46,236</u>	<u>46,236</u>
At 1st April 2022	<u>356</u>	<u>57,795</u>	<u>58,151</u>

9. Fixed Asset Investments

	2023 £	2022 £
Movement in fixed asset investments		
Market values brought forward at 1 st April 2022	136,068	131,322
Add: additions to investment at cost	-	-
Disposals at carrying value	-	-
Add net loss on valuation	(6,964)	4,746
Market values brought forward at 31 st March 2023	<u>129,104</u>	<u>136,068</u>

10. Debtors

	2023 £	2022 £
Trade debtors	13,850	20,601
VAT	0	9,486
	<u>13,850</u>	<u>30,087</u>

HANDSWORTH ASSOCIATION OF SCHOOLS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

11. Creditors

	2023	2022
	£	£
Trade creditors	0	7,251
Taxation and social security	6,550	649
Other creditors	7,212	0
	<u>13,762</u>	<u>7,900</u>

12. Related party Transactions

There were transactions totaling £7,778 from Impact4Life Wellbeing, a company that S Antonio (trustee) is Director.

HANDSWORTH ASSOCIATION OF SCHOOLS

England & Wales - Charity number 1141805

Accounts

REGISTERED COMPANY NUMBER: 07381665 (England and Wales)
REGISTERED CHARITY NUMBER: 1141805

**HANDSWORTH ASSOCIATION OF SCHOOLS
(COMPANY LIMITED BY GUARANTEE)**

REPORT & ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2022

HANDSWORTH ASSOCIATION OF SCHOOLS

**CONTENTS OF THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022**

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Balance Sheet	6
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HANDSWORTH ASSOCIATION OF SCHOOLS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The directors, who are also trustees of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Reference and administrative information

Charity name:

Handsworth Association of Schools

Registered charity number:

1141805

Registered company number:

70381665

Principal address:

Welford Primary School, Welford Road, Birmingham, B20 2BL

Trustees:

The charity is administered by trustees. Trustees who served during the year ended 31 March 2022 are as follows:

P Hamilton (resigned March '22)
E Edmead
E Wright
A Taylor
B Matusiak-Varley
I Ferreira-Bean
S Antonio
O Odubanjo
P Talwar
Siobhan Harper-Nunes (appointed April '21)

Independent examiner:

Mr A Reid FCCA
Reid Accounting Limited
344 Canal Wharf
Waterfront Walk
Birmingham
B1 1SR

Principal bankers:

Lloyds Bank plc.
P.O. Box 1000,
BX1 1LT.

HANDSWORTH ASSOCIATION OF SCHOOLS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the Charities Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities 2005.

History, Objectives and Activities of the Charity

Handsworth Association of Schools was formed in 1999 and became a constituted organisation at that time with its own accounts and constitution. On 20th September 2010 the Association became incorporated as a company limited by guarantee and went on to gain charitable status in May 2011.

The object of the charity is to further such charitable purposes for the benefit of the inhabitants of Handsworth and surrounding area of North West Birmingham as the management committee sees fit in particular, but not exclusively by:

- a) Advancing the education of children, young people and families across the member schools; by seeking school improvement and the advancement of learning opportunities;
- b) Advancing education in environmental education, healthy lifestyles and the safety of young people;
- c) Promoting good citizenship, community cohesion and equal opportunities;
- d) Providing or assisting in the provision of facilities for recreation and other leisure-time occupations (including sports) in the interests of social welfare with the aim of improving the inhabitants' conditions of life;
- e) Advancing in life and helping young people develop their capacities, skills and capabilities to enable them to participate more fully to society as mature and responsible adults; and
- f) Through education – promoting adult education and family learning opportunities; promoting and enhancing the importance of education and the importance of the economic well-being of the family.

Management and Governance Arrangements

The general management of the charity lies with the management committee. This committee is to meet throughout the year in order to review the charity's performance and ensure it is achieving the objectives set out. The charity management committee meet four times a year with one of these being the Annual General Meeting.

Governing document

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

The governance of the charity lies with the trustees who are to oversee the work being carried out by the Management Committee. All trustees give their time voluntarily and received no remuneration or other benefits. New trustees are appointed by the existing trustees and there is currently no policy in place which outlines the duration of which a trustee must serve.

In addition to the Management Committee and the trustees there is the Finance Committee who meets regularly to review the financial activities of the charity.

Risk Management and Reserves Policy

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees must ensure that they take a proactive role in reviewing the risks facing the charity in order to minimise exposure to these. This is imperative for the future of the Association in order to maintain the current level of charitable activity.

The trust adopted a reserves policy in October 2021 and this was implemented for the accounts to 31st March 2022.

At 31 March 2022 free reserves totaled £56,300.

HANDSWORTH ASSOCIATION OF SCHOOLS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Public Benefit Statement

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties, and when planning future activities.


Grant making policy

Handsworth Association of Schools does not have a grant making policy. Any grants it administers on behalf of Birmingham City Council or other funders, have their own specific grant guidelines. The Association has individual Terms of reference for all individual grants.

Achievements and performance of the Charity

Handsworth Association of Schools is a long-standing organisation. Over many years it has successfully secured and managed grants in support of schools, local families and young people. In 2021 and 2022, Handsworth Association of Schools has substantially increased the income received from grants, and has diversified its income to a wide range of charitable sources. Subscriptions from member schools has continued on a similar scale, and is now a smaller proportion of total income than in preceding years

ON BEHALF OF THE BOARD BY:



.....
Mr E Ednead

Chairperson

Date: 19/10/22

HANDSWORTH ASSOCIATION OF SCHOOLS

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HANDSWORTH ASSOCIATION OF SCHOOLS**

I report on the accounts for the year ended 31 March 2022 set out on pages four to ten.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. I am qualified to undertake the examination by being a qualified member of ACCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 statements below.


Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Mr A Reid FCCA
Reid Accounting Limited
344 Canal Wharf
Waterfront Walk
Birmingham
B1 1SR

Date: 19/10/22

HANDSWORTH ASSOCIATION OF SCHOOLS

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £ Unrestricted Funds	2022 £ Restricted Funds	Total Funds	2021 £ Total Funds
Incoming Resources					
Activities for generating funds	2a	47,927	273,464	321,391	112,438
Investment Income	2b	3	0	3	5
Total incoming resources		<u>47,930</u>	<u>273,464</u>	<u>321,394</u>	<u>112,443</u>
Resources Expended					
Charitable activities	3	7,844	120,046	127,890	57,972
Governance costs	4	58,805	58,804	117,609	48,879
Total resources expended		<u>66,649</u>	<u>178,850</u>	<u>245,499</u>	<u>106,851</u>
Net Resources Incoming Before Transfers		(18,719)	94,614	75,895	5,592
Transfers					
Gross transfers between funds		0	0	0	0
Net incoming resources before other recognized gains and losses		(18,719)	94,614	75,895	5,592
Other recognized gains/losses					
Gains/(Losses) on investment assets		4,746	0	4,746	20,862
Net movement in funds		(13,973)	94,614	80,641	26,454
Reconciliation of funds					
Total funds brought forward	7	<u>70,273</u>	<u>96,848</u>	<u>167,121</u>	<u>140,667</u>
Total funds carried forward		<u><u>56,300</u></u>	<u><u>191,462</u></u>	<u><u>247,762</u></u>	<u><u>167,121</u></u>

The notes form part of the financial statements

HANDSWORTH ASSOCIATION OF SCHOOLS

**BALANCE SHEET
AS AT 31 MARCH 2022**

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible Assets	8		58,151		0
Investments	9		136,068		131,322
			<u>194,219</u>		<u>131,322</u>
Current Assets					
Debtors	10	30,087		14,557	
Cash at Bank and Deposit Fund		31,356		26,841	
		<u>61,443</u>		<u>41,398</u>	
Current Liabilities					
Creditors: Amounts falling due within one year	11	7,900		5,599	
Net Current Assets			53,543		35,799
Net Assets			<u>247,762</u>		<u>167,121</u>
Funds					
Unrestricted funds			56,300		70,273
Restricted funds			191,462		96,848
Total funds			<u>247,762</u>		<u>167,121</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.

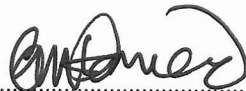
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

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.

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

The financial statements were approved by the Board of Trustees on 19/10/22 and were signed on its behalf by:


.....
Mr E Edmead

Chairperson

The notes form part of the financial statements

HANDSWORTH ASSOCIATION OF SCHOOLS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. Accounting Policies

General

The accounts have been prepared on a historical cost basis as modified by the revaluation of investments and are in accordance with applicable accounting standards and the Accounting Statement of Recommended Practice: Accounting and Reporting by Charities issued March 2005, the Companies Act 2006 and the Financial Reporting Standards for Smaller Entities (effective April 2008).

Funds

The accumulated income fund comprises those funds which the trustees are free to use in accordance with the charitable objects.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources and it is certain that the resource will be received.

Resources expended

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

Governance Costs

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice.

Tangible fixed assets

Tangible fixed assets are stated at cost. Depreciation is calculated on a straight line basis at annual rates estimated to write off each asset over the term of its estimated useful life. The rates generally in use are as follows:

IT Equipment	33.3%
Motor Vehicles	20.0%

Fixed Asset Investments

Investments held as fixed assets are revalued at mid-market value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

2. Incoming Resources

a)		2022	2021
	Activities for generating funds	£	£
	Annual Subscriptions	29,700	25,000
	Grant Income	284,533	81,707
	Minibus Hire	3,918	5,646
	Training	1,980	0
	Other Income	1,260	0
		<u>321,391</u>	<u>112,438</u>

Grant Income includes a £50k minibus grant for the purchase of two minibuses. There has been no depreciation of these minibuses in the accounts to 31/03/22 due to the purchase occurring 30/03/22.

HANDSWORTH ASSOCIATION OF SCHOOLS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

b)	Investment Income	2022	2021
		£	£
	Deposit Account Interest	3	5
3.	Charitable Activities	2022	2021
		£	£
	Projects	121,831	56,595
	Minibus	4,670	647
	Training	0	252
	YPP	1,389	477
		<u>127,890</u>	<u>57,971</u>
4.	Governance and Administrative Costs	2022	2021
		£	£
	Wages and salaries	64,501	23,348
	Rent and rates	5,860	2,500
	Gas and electricity	1,053	693
	Insurance	1,813	336
	Telephone and broadband	489	285
	Print and office expenditure	3,671	244
	Meals and entertaining	967	162
	Professional fees	30,429	18,247
	Bad debts	6,380	0
	Sundry	2,278	2,754
	Depreciation	152	310
		<u>117,609</u>	<u>48,879</u>

Governance and Administrative Costs have been split equally between unrestricted and restricted funds.

6. Trustees' remuneration

No trustees received remuneration for the year to 31/03/22.

7. Total funds brought forward

The funds brought forward by the charity have been split between restricted and unrestricted funds as per the charity's reserves policy.

HANDSWORTH ASSOCIATION OF SCHOOLS

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

8. Tangible Fixed Assets

	IT Equipment £	Motor Vehicles £	Total £
Valuation			
At 1st April 2021	2,068	3,540	5,608
Additions	508	57,287	57,795
At 31st March 2022	2,576	61,335	63,911
Depreciation			
At 1st April 2021	2,068	3,540	5,298
Charge for the year	152	0	152
At 31st March 2022	2,220	3,540	5,760
Net Book Value			
At 31st March 2022	356	57,795	58,151
At 1st April 2021	0	0	0

9. Fixed Asset Investments

Movement in fixed asset investments	2022 £	2021 £
Market values brought forward at 1 st April 2021	131,322	110,460
Add: additions to investment at cost	-	-
Disposals at carrying value	-	-
Add net loss on valuation	4,746	20,862
Market values brought forward at 31 st March 2022	136,068	131,322

10. Debtors

	2022 £	2021 £
Trade debtors	20,601	14,557
VAT	9,486	0
	30,087	14,557

HANDSWORTH ASSOCIATION OF SCHOOLS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

11. Creditors

	2022 £	2021 £
Trade creditors	7,251	2,244
Taxation and social security	649	680
Other creditors	0	2,675
	<u>7,900</u>	<u>5,599</u>

12. Related party Transactions

There were transactions totaling £1,235 to Cherry Orchard Primary School, the school that A Taylor (trustee) is Headteacher and transactions totaling £7,100 from Impact4Life Wellbeing, a company that S Antonio (trustee) is Director.

HANDSWORTH ASSOCIATION OF SCHOOLS

England & Wales - Charity number 1141805

Accounts

REGISTERED COMPANY NUMBER: 07381665 (England and Wales)
REGISTERED CHARITY NUMBER: 1141805

**HANDSWORTH ASSOCIATION OF SCHOOLS
(COMPANY LIMITED BY GUARANTEE)**

REPORT & ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2021

HANDSWORTH ASSOCIATION OF SCHOOLS

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FOR THE YEAR ENDED 31 MARCH 2021**

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HANDSWORTH ASSOCIATION OF SCHOOLS

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

29/9/2021
1/11

The directors, who are also trustees of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Reference and administrative information

Charity name:

Handsworth Association of Schools

Registered charity number:

1141805

Registered company number:

70381665

Principal address:

Welford Primary School, Welford Road, Birmingham, B20 2BL

Trustees:

The charity is administered by trustees. Trustees who served during the year ended 31 March 2021 are as follows:

- P Hamilton
- E Edmead
- N Smith (resigned July '20)
- E Wright
- A Taylor
- B Matusiak-Varley
- I Ferreira-Bean
- P Matty (appointed June '19, resigned July '20)
- S Antonio (appointed February '21)
- O, Okusanya (appointed February '21)
- P Talwar (appointed February '21)

Independent examiner:

Mr A Reid FCCA
Reid Accounting Limited
344 Canal Wharf
Waterfront Walk
Birmingham
B1 1SR

Principal bankers:

Lloyds Bank plc.
P.O. Box 1000,
BX1 1LT.

HANDSWORTH ASSOCIATION OF SCHOOLS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the Charities Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities 2005.

History, Objectives and Activities of the Charity

Handsworth Association of Schools was formed in 1999 and became a constituted organisation at that time with its own accounts and constitution. On 20th September 2010 the Association became incorporated as a company limited by guarantee and went on to gain charitable status in May 2011.

The object of the charity is to further such charitable purposes for the benefit of the inhabitants of Handsworth and surrounding area of North West Birmingham as the management committee sees fit in particular, but not exclusively by:

- a) Advancing the education of children, young people and families across the member schools; by seeking school improvement and the advancement of learning opportunities;
- b) Advancing education in environmental education, healthy lifestyles and the safety of young people;
- c) Promoting good citizenship, community cohesion and equal opportunities;
- d) Providing or assisting in the provision of facilities for recreation and other leisure-time occupations (including sports) in the interests of social welfare with the aim of improving the inhabitants' conditions of life;
- e) Advancing in life and helping young people develop their capacities, skills and capabilities to enable them to participate more fully to society as mature and responsible adults; and
- f) Through education – promoting adult education and family learning opportunities; promoting and enhancing the importance of education and the importance of the economic well-being of the family.

Management and Governance Arrangements

The general management of the charity lies with the management committee. This committee is to meet throughout the year in order to review the charity's performance and ensure it is achieving the objectives set out. The charity management committee meet four times a year with one of these being the Annual General Meeting.

Governing document

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

The governance of the charity lies with the trustees who are to oversee the work being carried out by the Management Committee. All trustees give their time voluntarily and received no remuneration or other benefits. New trustees are appointed by the existing trustees and there is currently no policy in place which outlines the duration of which a trustee must serve.

In addition to the Management Committee and the trustees there is the Finance Committee who meets regularly to review the financial activities of the charity.

Risk Management and Reserves Policy

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees must ensure that they take a proactive role in reviewing the risks facing the charity in order to minimise exposure to these. This is imperative for the future of the Association in order to maintain the current level of charitable activity.

The trust adopted a reservers policy in October 2021 and this was implemented for the accounts to 31st March 2021.

At 31 March 2021 free reserves totaled £70,273.

HANDSWORTH ASSOCIATION OF SCHOOLS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Public Benefit Statement

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties, and when planning future activities.

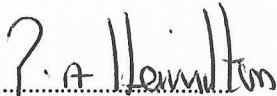
Grant making policy

Handsworth Association of Schools does not have a grant making policy. Any grants it administers on behalf of Birmingham City Council have their own specific grant guidelines. The Association has individual Terms of reference for all individual grants. All grants are open to member schools of Handsworth Association of Schools.

Achievements and performance of the Charity

Handsworth Association of Schools is a long standing organisation. Over many years it has successfully bid and managed grants on behalf of the network of schools. Numerous regeneration bodies and government initiatives have enabled The Association to benefit from a great deal of additional funding to schools. The current financial climate has seen many opportunities for additional funding ending. The Association in 2010 recognised the need to become a charity as a way of continuing its work for local schools.

ON BEHALF OF THE BOARD BY:



P Hamilton
Chairperson

Date:

29/9/2021

HANDSWORTH ASSOCIATION OF SCHOOLS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HANDSWORTH ASSOCIATION OF SCHOOLS

*29/9/2021
Hamilton*

I report on the accounts for the year ended 31 March 2021 set out on pages four to ten.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. I am qualified to undertake the examination by being a qualified member of ACCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 statements below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr A Reid FCCA
Reid Accounting Limited
344 Canal Wharf
Waterfront Walk
Birmingham
B1 1SR

Date: 29/09/21

HANDSWORTH ASSOCIATION OF SCHOOLS

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

P. A Hamilton
29/9/2021

	Notes	Unrestricted Funds	2021 £ Restricted Funds	Total Funds	2020 £ Total Funds
Incoming Resources					
Activities for generating funds	2a	30,910	81,528	112,438	45,353
Investment Income	2b	5	0	5	52
Total incoming resources		<u>30,915</u>	<u>81,528</u>	<u>112,443</u>	<u>45,405</u>
Resources Expended					
Costs of generating funds	3	5,468	52,504	57,972	14,988
Governance costs	4	48,879	0	48,879	67,863
Total resources expended		<u>54,347</u>	<u>52,504</u>	<u>106,851</u>	<u>82,851</u>
Net Resources Incoming Before Transfers		(23,432)	29,024	5,592	(37,466)
Transfers					
Gross transfers between funds		0	0	0	0
Net incoming resources before other recognized gains and losses		(23,432)	29,024	5,592	(37,446)
Other recognized gains/losses					
Gains/(Losses) on investment assets		20,862	0	20,862	(8,456)
Net movement in funds		(2,570)	29,024	26,454	(45,902)
Reconciliation of funds					
Total funds brought forward	7	<u>72,843</u>	<u>67,824</u>	<u>140,667</u>	<u>186,569</u>
Total funds carried forward		<u>70,273</u>	<u>96,848</u>	<u>167,121</u>	<u>140,667</u>

The notes form part of the financial statements

HANDSWORTH ASSOCIATION OF SCHOOLS

BALANCE SHEET AS AT 31 MARCH 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible Assets	8		0		310
Investments	9		131,322		110,460
			<u>131,322</u>		<u>110,770</u>
Current Assets					
Debtors	10	14,557		18,295	
Cash at Bank and Deposit Fund		26,841		18,187	
		<u>41,398</u>		<u>36,482</u>	
Current Liabilities					
Creditors: Amounts falling due within one year	11	5,599		6,585	
Net Current Assets			35,799		29,897
Net Assets			<u>167,121</u>		<u>140,667</u>
Funds					
Unrestricted funds			70,273		72,843
Restricted funds			96,848		67,824
Total funds			<u>167,121</u>		<u>140,667</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

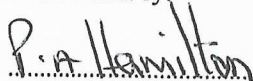
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

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 special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 29/9/2021 and were signed on its behalf by:



P Hamilton
Chairperson

The notes form part of the financial statements

HANDSWORTH ASSOCIATION OF SCHOOLS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

? P.A Hamilton
29/9/2021

1. Accounting Policies

General

The accounts have been prepared on a historical cost basis as modified by the revaluation of investments and are in accordance with applicable accounting standards and the Accounting Statement of Recommended Practice: Accounting and Reporting by Charities issued March 2005, the Companies Act 2006 and the Financial Reporting Standards for Smaller Entities (effective April 2008).

Funds

The accumulated income fund comprises those funds which the trustees are free to use in accordance with the charitable objects.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources and it is certain that the resource will be received.

Resources expended

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

Governance Costs

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice.

Tangible fixed assets

Tangible fixed assets are stated at cost. Depreciation is calculated on a straight line basis at annual rates estimated to write off each asset over the term of its estimated useful life. The rates generally in use are as follows:

IT Equipment	33.3%
Motor Vehicles	20.0%

Fixed Asset Investments

Investments held as fixed assets are revalued at mid-market value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

2. Incoming Resources

a)		2021	2020
	Activities for generating funds	£	£
	Annual Subscriptions	25,000	24,250
	Conference Centre	85	3,624
	Grant Income	81,707	5,490
	Mini Bus Hire	5,647	4,594
	Training	0	7,395
		<u>45,353</u>	<u>45,353</u>
b)	Investment Income	2021	2020
		£	£
	Deposit Account Interest	5	52

HANDSWORTH ASSOCIATION OF SCHOOLS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

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20/9/2021

3. Costs of generating funds

	2021 £	2020 £
Projects	56,595	1,840
Conference Centre	0	946
Mini Bus	647	5,350
Training	252	4,708
YPP	477	2,144
	<u>57,971</u>	<u>14,988</u>

4. Governance and Administrative Costs

	2021 £	2020 £
Wages and salaries	23,348	51,677
Rent and rates	2,500	5,000
Gas and electricity	693	1,129
Insurance	336	2,219
Telephone and broadband	285	768
Print and office expenditure	244	1,291
Meals and entertaining	162	973
Professional fees	18,247	2,731
Sundry	2,754	943
Depreciation	310	1,132
	<u>48,879</u>	<u>67,863</u>

6. Trustees' remuneration

No trustees received remuneration for the year to 31/03/21.

7. Total funds brought forward

The funds brought forward by the charity have been split between restricted and unrestricted funds as per the charity's reserves policy.

HANDSWORTH ASSOCIATION OF SCHOOLS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

*P. A. Hamilton
29/9/2021*

8. Tangible Fixed Assets

	IT Equipment £	Motor Vehicles £	Total £
Valuation			
At 1st April 2020	2,068	3,540	5,608
Additions	0	0	0
At 31st March 2021	2,068	3,540	5,608
Depreciation			
At 1st April 2020	1,758	3,540	5,298
Charge for the year	310	0	310
At 31st March 2021	2,068	3,540	5,298
Net Book Value			
At 31st March 2021	0	0	0
At 1st April 2020	310	0	310

9. Fixed Asset Investments

Movement in fixed asset investments	2021 £	2020 £
Market values brought forward at 1 st April 2020	110,460	118,916
Add: additions to investment at cost	-	-
Disposals at carrying value	-	-
Add net loss on valuation	20,862	(8,456)
Market values brought forward at 31 st March 2021	131,322	110,460

10. Debtors

	2021 £	2020 £
Trade debtors	14,557	16,795
Accrued Income	0	1,500
	14,557	18,295

HANDSWORTH ASSOCIATION OF SCHOOLS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

P. A. Hamilton
29/9/2021

11. Creditors

	2021 £	2020 £
Trade creditors	2,244	2,947
Accruals and deferred income	0	0
Taxation and social security	680	963
Other creditors	2,675	2,675
	<u>5,599</u>	<u>6,585</u>

12. Related party Transactions

There were transactions totaling £600 to and £117 from Cherry Orchard Primary School, the school that A Taylor (trustee) is Headteacher.