

CHARITY REGISTERED NUMBER: 1148081

COMPANY REGISTERED NUMBER: 07716159

RAJAURI BIRMINGHAM COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2020

MOUGHAL & CO
CHARTERED CERTIFIED ACCOUNTANTS
GEORGE COURT
17 GEORGE STREET
BIRMINGHAM
WEST MIDLANDS
B12 9RG

RAJAURI BIRMINGHAM COMMUNITY CENTRE LIMITED

FOR THE YEAR ENDED 31 JULY 2020

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RAJAURI BIRMINGHAM COMMUNITY CENTRE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1148081

Registered Company Number: 07716159

Trustees:	Mr A L Chughtai	Chairperson
	Mr Mohammed Arshad	Secretary
	Mr Mohammed Zahid	Treasurer
	Mr Mohammad Bashir	Member

Secretary: Mr Mohammed Arshad

Registered Office: 147 Kyrwicks Lane
Birmingham
West Midlands
B11 1SS

Accountants: Moughal & Co
Chartered certified Accountants
George Court
17 George Street
Birmingham
West Midlands
B12 9RG

Bankers: HSBC Bank plc
770/772 Bristol Road South
Northfield
Birmingham
West Midlands
B31 2NN

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF RAJAURI BIRMINGHAM COMMUNITY CENTRE LIMITED

FOR THE YEAR ENDED 31 JULY 2020

We report on the accounts which are set out on pages 6 to 9.

Respective responsibilities of the trustees

The trustees are responsible for the preparation of the accounts. The 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 needed. It is our responsibility to:

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. Which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and

- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

Have not been met; or

2. To which in our opinion, attention should be drawn in order to enable an understanding of the accounts to be reached.


.....
Moughal & Co
Chartered Certified Accountants
George Court
17 George Street
Birmingham
West Midlands
B12 9RG

Dated: 22 April 2021

RAJAURI BIRMINGHAM COMMUNITY CENTRE LIMITED

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 JULY 2020

The Charities Act 1993, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Trustee induction and training

New Trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation

A board of trustees of up to 4 members, who meet quarterly, administers the charity. There are sub-committees covering development, membership, finance and audit. A Chief executive is appointed by the trustees to manage the day-to-day operations of the charity.

Risk policy

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Objectives and activities

The principal activities of the charity are:

To promote the benefit of the inhabitants of Birmingham city and neighbourhood without distinction of sex, sexual orientation, nationality, age, disability, race or of political, religious or other opinions by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education.

RAJAURI BIRMINGHAM COMMUNITY CENTRE LIMITED

REPORT OF THE TRUSTEES (Continued)

FOR THE YEAR ENDED 31 JULY 2020

Financial review

Accounting and reporting responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 22 April 2021 signed on its behalf by:



.....
Mr A L Chughtai
Chairperson
Trustee


RAJAURI BIRMINGHAM COMMUNITY CENTRE LIMITED

BALANCE SHEET

AT 31 JULY 2020

	Note	2020	2019
		£	£
Tangible fixed assets			
Tangible assets	2	461,052	461,052
Current assets			
Cash in Hand and at Bank		67,224	67,030
		<u>67,224</u>	<u>67,030</u>
Creditors			
Amounts falling due within one year	3	(40,136)	(59,057)
Net current assets		<u>27,088</u>	<u>7,973</u>
Total assets less current liabilities		<u>488,140</u>	<u>469,025</u>
Creditors			
Amounts falling due after more than one year	4	(145,405)	(172,455)
Net assets / (liabilities)		<u><u>342,735</u></u>	<u><u>296,570</u></u>
Reserves			
Unrestricted funds		<u>342,735</u>	<u>296,570</u>
Total funds		<u><u>342,735</u></u>	<u><u>296,570</u></u>

Approved by the trustees on 22 April 2021 and signed on its behalf.


.....
Mr A L Chughtai
Chairperson

The annexed notes form part of these financial statements.

RAJAURI BIRMINGHAM COMMUNITY CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2020

	Unrest'd Funds £	Total Funds 2020 £	Total Funds 2019 £
Incoming resources			
Incoming Resources from Generated funds:			
Voluntary income	73,977	73,977	87,632
Local council grants	10,000	10,000	-
Total incoming resources	<u>83,977</u>	<u>83,977</u>	<u>87,632</u>
Resources expended			
Costs of generating funds	37,312	37,312	31,186
Governance costs	500	500	624
Total resources expended	<u>37,812</u>	<u>37,812</u>	<u>31,810</u>
Net movement in funds	46,165	46,165	55,822
Total funds brought forward	<u>296,570</u>	<u>296,570</u>	<u>240,748</u>
Total funds carried forward	<u><u>342,735</u></u>	<u><u>342,735</u></u>	<u><u>296,570</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

RAJAURI BIRMINGHAM COMMUNITY CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 31 JULY 2020

	2020		2019	
	£	£	£	£
General Fund				
Balance B/forward	296,570		240,748	
Surplus for the year	46,165		55,822	
	<hr/>	342,735	<hr/>	296,570
Total funds at 31 July 2020		<hr/> <hr/>		<hr/> <hr/>
		342,735		296,570

RAJAURI BIRMINGHAM COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2020

1. Accounting policies

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK Accounting Standards and the Charities Act 1993. The principal accounting policies adopted in the preparation of the financial statements are set out below.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Land and buildings - Not Depreciated

Plant and Machinery - 15% per annum of cost

Fixtures and Fittings - 25 % per annum of cost

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund as set out in the notes to the financial statements.

2. Tangible fixed assets

	Land and Buildings £	Total £
Cost:		
At 1 August 2019	461,052	461,052
Additions	-	-
	<hr/>	<hr/>
At 31 July 2020	461,052	461,052
	<hr/>	<hr/>
Depreciation:		
At 1 August 2019	-	-
Charge for the year	-	-
	<hr/>	<hr/>
At 31 July 2020	-	-
	<hr/>	<hr/>
Net book value:		
At 31 July 2020	461,052	461,052
	<hr/> <hr/>	<hr/> <hr/>
At 31 July 2019	461,052	461,052
	<hr/> <hr/>	<hr/> <hr/>

RAJAURI BIRMINGHAM COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 JULY 2020

3. Creditors

Amounts falling due within one year:-

	2020 £	2019 £
Other Taxes & PAYE	936	657
Accruals	3,500	3,000
Loans payable - (<i>Qardh-e-Hasanah</i>)	35,700	55,400
	<u>40,136</u>	<u>59,057</u>

4. Creditors

Amounts falling due after more than one year:-

	2020 £	2019 £
Loans payable - (<i>Qardh-e-Hasanah</i>)	145,405	172,455
	<u>145,405</u>	<u>172,455</u>

5. Costs of generating funds

	2020 £	2020 £	2019 £
Wages and salaries	29,511		20,347
Printing costs and office supplies	487		13
Repairs and maintenance	163		2,324
Light and heating	4,306		5,730
Rates and insurance	2,567		2,638
Sundry expenses	278		134
	<u>37,312</u>		<u>31,186</u>

6. Governance costs

	2020 £	2020 £	2019 £
Accountancy fees	500		500
Legal and professional fees	-		124
	<u>500</u>		<u>624</u>