

BIRMINGHAM CARE GROUP

England & Wales · Charity number 1149682

Details

Status Registered

Legal form Other

Registered 2012-11-08

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

Contact

Address Unit 6
Magreal Industrial Estate
Freeth Street
Birmingham
B16 0QZ

Phone 01215239690

Email info@birminghamcaregroup.org

Website www.birminghamcaregroup.org

Activities

Objects: TO RELIEVE THE NEEDS OF THOSE PERSONS WHO ARE ELDERLY, INFIRM OR DISABLED OR OTHERWISE IN NEED BY THE PROVISION OF HOMECARE SERVICES, INCLUDING THE PROVISION OF A DAY CENTRE, AND THE EDUCATION AND TRAINING OF HOMECARE SERVICE PROVIDERS AND THEIR WORKERS.

Activities: The BCG Food Pantry supports our marginalised communities who are suffering hardship and poverty. They can access a range of culturally sensitive foods to support their wellbeing. BCG further provides a day centre elderly and vulnerable adults. Here they can access activities to improve their health and well-being through workshops that promote their personal development and social interaction.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Birmingham City
- Sandwell
- Walsall
- Warwickshire
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£298,766	£284,126	-	-
2024-03-31	£238,276	£185,027	-	-
2023-03-31	£160,425	£158,381	-	-
2022-03-31	£152,761	£111,441	-	-
2021-03-31	£192,747	£186,406	-	-

Trustees

Name	Role	Appointed
FIONA Ramdeen	Chair	2012-05-19
DAWN REEVES		2017-03-19
Jayshree Patel		2021-10-01

BIRMINGHAM CARE GROUP

England & Wales - Charity number 1149682

Accounts

Registered Charity Number
1149682

Birmingham Care Group
Report and Management Accounts
For the period ended
From 01.04.2024 To 31.03.2025

**Birmingham Care Group
Report and accounts
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**Birmingham Care Group
Company Information**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2025**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2025. 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 Details

Registered Charity number
1149682

Principal Address

Birmingham Care Group
Unit 5 Magreal Business Park
Freeth Street
Birmingham
B16 0QZ

Trustees

FIONA RAMDEEN (CHAIR)
JAYSHREE PATEL (TRUSTEE)
DAWN REEVES (TRUSTEE)

Accountants

Alpha Accountancy Services
Chartered Certified Accountants
69 Steward Street
Birmingham
B18 7AF

Structure, Governance and Management
Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk Management

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.

ON BEHALF OF THE BOARD

Trustee

23/05/2025

Birmingham Care Group

The report of the trustees

for the period ended 31 March 2025

Introduction

The trustees present their annual report and accounts for the year ended **31 March 2025**.

The board of trustees are satisfied with the performance of the charity during the year and the position at **31 March 2025** and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

BIRMINGHAM CARE GROUP

The legal registration details are :-

<i>Date of formation</i>	19/05/2012
<i>The Principal Office is</i>	Unit 5, Magreal Business Park , Freeth Street Birmingham B16 0C
<i>Charity Registration Number</i>	1149682
<i>The telephone number is</i>	01215239690

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

Statement of Trustees' Responsibilities

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

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

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. 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.

The trustees are also responsible for the contents of the trustees' report.

This report was approved by the board of trustees on 23.05.2025

FIONA RAMDEEN
Trustee

Birmingham Care Group
Independent Examiner's Report to the trustees of Birmingham Care Group

I report on the accounts for the year ended 31st March 2025 set out on pages 3 to 7

Respective responsibility of trustees and examiner

The charity's trustees 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) and that an independent examination is required.

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 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alpha Accountancy Services
Chartered Certified Accountants
69 Steward Street
Birmingham
B18 7AF

The date upon which this report was completed is :-
23/05/2025

Birmingham Care Group
Statement of Financial Activities
for the year ended 31 March 2025

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	31.03.2025 £	31.03.2025 £	31.03.2025 £	31.03.2024 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Funding Received	278,573	-	278,573	217,398
Income sale	20,193		20,193	20,878
Total incoming resources	298,766	-	298,766	238,276
<i>Costs of generating funds</i>				
Costs of generating voluntary income	82,202	-	82,202	49,954
Thornhill Cost	-		-	
Costs of charitable activities	211,205	-	211,205	185,027
<i>Governance costs</i>	1,846	-	1,846	-
<i>Other resources expended</i>	-	-	-	-
Total resources expended	295,253	-	295,253	234,981
Net Incoming resources before transfers between funds	3,513	-	3,513	3,295
Gross transfers between funds	-	-	-	-
Net Incoming resourcing before Other recognised gains and losses	3,513	-	3,513	3,295
Other recognised gains and losses				
Net movement in funds	3,513	-	3,513	3,295
Reconciliation of funds				
<i>Total funds brought forward</i>	50,116	-	50,116	50,116
Total Funds carried forward	53,629	-	53,629	53,411

**Birmingham Care Group
Statement of Financial Activities
for the year ended 31 March 2025**

**Income and Expenditure Account
for the year ended 31 March 2025**

	31.03.2025	31.03.2024
	£	£
Turnover	298,766	238,276
Direct costs of turnover	293,407	234,981
Gross Surplus	<u>5,359</u>	<u>3,295</u>
Operating Surplus	<u>3,513</u>	<u>3,295</u>
Interest receivable	-	-
Surplus on ordinary activities before tax	<u>3,513</u>	<u>3,295</u>
Surplus for the financial year	<u>3,513</u>	<u>3,295</u>
Gift Aid Payments	-	-
Retained surplus for the financial year	<u>3,513</u>	<u>3,295</u>
All activities derive from continuing operations		

Birmingham Care Group
Statement of Financial Activities
for the year ended 31 March 2025

Statement of Total Recognised Gains and Losses
for the year ended 31 March 2025

	31.03.2025	31.03.2024
Excess of Expenditure over income before realisation of assets	3,513	3,295
Profit per Profit and Loss account	3,513	3,295
Grants for the acquisition of fixed assets	-	-
Net Movement in funds before taxation	3,513	3,295

Movements in revenue and capital funds
for the year ended 31 March 2025

Revenue accumulated funds

	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	31.03.2025	31.03.2025	31.03.2025	31.03.2024
	£	£	£	£
Accumulated funds brought forward	50,116	-	50,116	50,116
Recognised gains and losses before transfers	3,513	-	3,513	3,295
Closing revenue accumulated funds	53,629	-	53,629	53,411

**Birmingham Care Group
Statement of Financial Activities
for the year ended 31 March 2025**

Summary of funds

	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	31.03.2025	31.03.2025	31.03.2025	31.03.2025	31.03.2024
				£	£
Revenue accumulated funds	-	53,629	-	53,629	53,411
Total funds	-	53,629	-	53,629	53,411

**Birmingham Care Group
Balance Sheet
as at 31 March 2025**

	Notes	31.03.2025 £	31.03.2024 £
The assets and liabilities of the charity :			
Fixed assets			
Tangible assets	6	125,055	89,335
Total fixed assets		<u>125,055</u>	<u>89,335</u>
Current assets			
Debtors	7	11,927	6,507
Cash at bank and in hand		34,153	44,488
Total current assets		<u>46,080</u>	<u>50,995</u>
Creditors:-			
amounts due within one year	8	(52,632)	(7,093)
Net Current assets		<u>(6,552)</u>	<u>43,902</u>
Total assets less current liabilities		<u>118,503</u>	<u>133,237</u>
Creditors:-			
amounts due after more than one year	9	(64,875)	(83,121)
Provisions for liabilities and charges		-	-
Net assets/liabilities		<u>53,628</u>	<u>50,116</u>
The funds of the charity :			
Unrestricted income funds			
Unrestricted revenue accumulated funds		53,628	50,116
Designated revenue funds		-	-
Unrestricted capital funds			
Designated fixed asset funds		-	-
Total unrestricted funds		53,628	50,116
Restricted income funds			
Restricted capital funds			
Total restricted funds		-	-
Total charity funds		<u>53,628</u>	<u>50,116</u>

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (**April 2008**)

FIONA RAMDEEN
Trustee

Approved by the board of trustees on 23 May 2025

Birmingham Care Group
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting policies

Basis of preparation of the accounts

The Financial statements are prepared under the purpose scope and application of

SORP and FRSSE 2008 and comply with Financial reporting standard of Accounting Standard Board.

SORP60 states Accounts intending to show a true and fair view must be prepared on the going concern assumption and the accruals concept and provic

SORP61 states In meeting the obligation to prepare accounts showing a true and fair view accruals accounts should follow the standards and principles

(a) Statements of Standard Accounting Practice (SSAPs);

(b) Financial Reporting Standards (FRSs);

(c) Urgent Issues Task Force abstracts (UITFs);

and in addition take note of:

(d) The Interpretation for Public Benefit Entities of the Statement of Principles for Financial Reporting

Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and financial instrum

Incoming Resources

Funding Received

Activities for generating funds

Interest Income

Recognition of liabilities

SORP363 (a) states

The policy for the recognition of liabilities including constructive obligations should be given. Where the liabilities are included as provisions, the point at wh

SORP 367 states - The basis for inclusion of stocks and work in progress (where relevant the amount of unsold or unused goods and materials should be

Fixed assets and depreciation

Motor Vehicle

Depreciation @ 5% Reducing Balance

Fixture/Fitting

Depreciation @ 20% Reducing Balance

Computer

Depreciation @ 20% Reducing Balance

Birmingham Care Group
Notes to the Accounts
for the year ended 31 March 2025

2 Surplus for the financial year	31.03.2025	31.03.2024
	£	£
This is stated after crediting :-		
Revenue Turnover from ordinary activities	298,766	238,276
and after charging:-		
Depreciation of owned fixed assets	8,192	9,925
Rentals under operating leases	47,421	34,039
3 Interest Income	31.03.2025	31.03.2024
	£	£
Other bank deposit interest received	-	-
4 Staff Costs and Emoluments	31.03.2025	31.03.2024
	£	£
Gross Salaries	96,320	65,899
Numbers of full time employees or full time equivalents	31.03.2025	31.03.2024
Engaged on charitable activities	6	6
There were no fees or other remuneration paid to the trustees		
There were no employees with emoluments in excess of £60,000 per annum		

5 Trustees Remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year. **Alternatively** 'No trustees or persons connected with them, other than those shown above, received any remuneration

6 Tangible functional fixed assets

	Motor vehicle £	Fixture/Fitting £	Total £
Asset cost, valuation or revalued amount			
At 1 April 2024	35,265	74,046	109,311
Additions	-	43,912	43,912
Disposals	-	-	-
At 31 March 2025	<u>35,265</u>	<u>117,958</u>	<u>153,223</u>
Accumulated depreciation and impairment provisions			
At 1 April 2024	9,556	10,420	19,976
Eliminated on disposals	-	-	-
Depreciation on revaluation	-	-	-
Charge for the year	2,571	5,621	8,192
At 31 March 2025	<u>12,127</u>	<u>16,041</u>	<u>28,168</u>
Net book value			
At 31 March 2025	<u>23,138</u>	<u>101,917</u>	<u>125,055</u>
At 31 March 2024	<u>25,709</u>	<u>63,626</u>	<u>89,335</u>

Birmingham Care Group
Notes to the Accounts
for the year ended 31 March 2025

7 Debtors	31.03.2025	31.03.2024
	£	£
VAT Refund receivable	5,420	-
Other Debtors	6,507	6,507
	<u>11,927</u>	<u>6,507</u>

8 Creditors: amounts falling due within one year	31.03.2025	31.03.2024
	£	£
Trade creditors	50,153	-
Accrued expenses	21	-
PAYE and NI	2,458	2,953
Other DLA Loan	-	4,140
Deferred income and grants in advance (see note 8)	-	-
	<u>52,632</u>	<u>7,093</u>

9 Creditors :- Amounts Falling due after one year	31.03.2025	31.03.2024
	£	£
Bank loans and overdrafts	12,215	21,687
Trade creditors	52,660	61,434
	<u>64,875</u>	<u>83,121</u>

10 Analysis of the Net Movement in Funds	31.03.2025	31.03.2024
	£	£
Net movement in funds from Statement of Financial Activities	3,513	3,295
Net resources applied on functional fixed assets	(43,912)	(68,990)
Net movement in funds available for future activities	<u>(40,399)</u>	<u>(65,695)</u>

11 Particulars of Individual Funds and analysis of assets and liabilities representing funds				
At 31 March 2024	Unrestricted	Designated	Restricted	Total
	funds	funds	funds	Funds
	£	£	£	£
Tangible Fixed Assets	125,055	-	-	125,055
Current Assets	46,080	-	-	46,080
Current Liabilities	(52,632)	-	-	(52,632)
Long Term Liabilities	(64,875)	-	-	(64,875)
	<u>53,628</u>	<u>-</u>	<u>-</u>	<u>53,628</u>
	£	£	£	£

Birmingham Care Group
Notes to the Accounts
for the year ended 31 March 2025

At 1 April 2023

	Unrestricted funds	Designated funds	Restricted funds	Total Funds
Tangible Fixed Assets	89,335	-	-	89,335
Current Assets	50,995	-	-	50,995
Current Liabilities	(7,093)	-	-	(7,093)
Long Term Liabilities	(83,121)	-	-	(83,121)
	<u>50,116</u>	<u>-</u>	<u>-</u>	<u>50,116</u>

The individual funds included above are :-

Funds at 31.03.2025	Movements in Funds as below	Transfers Between funds	Funds at 31.03.2024
£	£	£	£
<u>50,116</u>	<u>218</u>	<u>-</u>	<u>53,628</u>

Analysis of movements in funds as shown in the table above

Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
£	£	£	£
<u>298,766</u>	<u>295,253</u>	<u>-</u>	<u>218</u>

Birmingham Care Group
Schedule to the Statement of Financial Activities
for the year ended 31 March 2025

	Unrestricted Funds 31.03.2025 £	Restricted Funds 31.03.2025 £	Total Funds 31.03.2025 £	Prior Period Total Funds 31.03.2024 £
Incoming Resources				
Incoming Resources from generated funds				
Voluntary Income				
Grants, legacies and donations				
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
Funding Received	278,573	-	278,573	217,398
Income sale	20,193	-	20,193	20,878
Total	298,766	-	298,766	238,276
Total Grants, Legacies & Donations Received	298,766	-	318,959	238,276
Other voluntary income				
Members' Subscriptions	-	-	-	-
Sponsorship income	-	-	-	-
Total other voluntary income	-	-	-	-
Total Voluntary Income	298,766	-	298,766	238,276
Total Incoming Resources	298,766	-	298,766	238,276
Costs of generating funds				
Costs of generating voluntary income				
Cost of fundraising activities	82,202	-	82,202	49,954
	82,202	-	82,202	49,954
Support costs for generating voluntary income				
Thornhill Cost	-	-	-	-
Total costs of generating voluntary income	82,202	-	82,202	49,954
Charitable expenditure				
Management and administration costs				
in support of charitable activities				
Direct support costs				
Gross wages and salaries - charitable activities	96,320	-	96,320	65,899
Pension contributions charitable employees	1,940	-	1,940	957
Staff costs in support of charitable activities	98,260	-	98,260	66,856

Birmingham Care Group
Schedule to the Statement of Financial Activities
for the year ended 31 March 2025

	Unrestricted Funds 31.03.2025 £	Restricted Funds 31.03.2025 £	Total Funds 31.03.2025 £	Prior Period Total Funds 31.03.2024 £
Indirect costs				
Trainee	-	-	-	356
Van Insurance	-	-	-	1,735
Motor expenses	5,180	-	5,180	3,750
	5,180	-	5,180	5,841
Premises Costs				
Rent payable	40,165	-	40,165	34,039
Insurance	3,028	-	3,028	1,358
Light and heat	5,966	-	5,966	6,287
Cleaning	6,308	-	6,308	7,932
Premises repairs and renewals	23	-	23	497
Water rates	1,278	-	1,278	-
	56,768	-	56,768	50,113
General administrative expenses:				
Telephone and fax	1,516	-	1,516	1,303
Stationery and printing	947	-	947	989
Interest on Loan	1,177	-	1,177	-
Storage expense	7,256	-	7,256	-
Software	4,186	-	4,186	-
Uniform/clothing costs	-	-	-	891
Advertising/Website	22,447	-	22,447	9,068
Bank charges	1,432	-	1,432	2,561
Sundry expenses	984	-	984	1,509
	39,945	-	39,945	16,321
Professional fees in support of charitable activities				
Accountancy fees other than examiners/auditors	2,860	-	2,860	2,975
Consultancy fees	-	-	-	29,752
Professional fees	-	-	-	3,244
	2,860	-	2,860	35,971
Other support costs				
Depreciation of assets used for charitable purposes	8,192	-	8,192	9,925
	8,192	-	8,192	9,925
Total Support costs	211,205	-	211,205	185,027
Support costs for grants paid				
<hr/>				
Total Expended on Charitable Activities	211,205	-	211,205	185,027

Appendices to the Statement of Financial Activities
for the year ended 31 March 2025

Birmingham Care Group

Appendix 1

Analysis of Total Incoming & Outgoing Resources by Activity for the year ended 31 March 2025

				31.03.2025	31.12.2024
	Fundraising	Other	Activity 2	Total	Total
	£	Activities £	£	£	£
<i>Incoming resources from generated funds</i>					
Funding Received	278,573	-	-	278,573	217,398
Income sale	20,193	-	-	20,193	20,878
<i>Incoming resources from charitable activities</i>	-	-	-	-	-
<i>Other Incoming Resources</i>	-	-	-	-	-
Total Incoming Resources	<u>298,766</u>	-	-	<u>298,766</u>	<u>238,276</u>
<i>Costs of generating funds</i>					
Costs of generating voluntary income	82,202	-	-	82,202	49,954
Thornhill Cost	-	-	-	-	-
Fundraising trading - costs of goods and other costs	-	-	-	-	-
Investment management costs	-	-	-	-	-
Total Support costs	<u>211,205</u>	-	-	<u>211,205</u>	<u>185,027</u>
Total resources expended	<u>293,407</u>	-	-	<u>295,253</u>	<u>234,981</u>
Net Incoming Resources by activity	<u>5,359</u>	-	-	<u>3,513</u>	<u>3,295</u>

Birmingham Care Group

	31.03.2025	31.03.2024
	£	£
The above amounts are shown in the accounts as		
Support costs for generating voluntary income	82,202	49,954
Support costs for fundraising trading	-	-
Support costs(depreciation of Fixed Assets) for charitable activities	8,192	9,925
Support costs for grants paid	-	-
	<u>90,394</u>	<u>59,879</u>

BIRMINGHAM CARE GROUP

England & Wales - Charity number 1149682

Accounts

Registered Charity Number
1149682

Birmingham Care Group
Report and Management Accounts
For the period ended
From 01.04.2023 To 31.03.2024

Birmingham Care Group
Report and accounts
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Birmingham Care Group
Company Information

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31st March 2024.

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 Details

Registered Charity number

1149682

Principal Address

Birmingham Care Group
Unit 5&6 Magreal Industrial Estate
Freeth Street
Birmingham
B16 0QZ

Trustees

FIONA RAMDEEN (CHAIR)
JAYSHREE PATEL (TRUSTEE)
DAWN REEVES (TRUSTEE)

Accountants

Alpha Accountancy Services
Chartered Certified Accountants
69 Steward Street
Birmingham
B18 7AF

Structure, Governance and Management

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk Management

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.

ON BEHALF OF THE BOARD

Trustee

03/06/2024

Birmingham Care Group

The report of the trustees

for the period ended 31 March 2024

Introduction

The trustees present their annual report and accounts for the year ended **31 March 2024**.

The board of trustees are satisfied with the performance of the charity during the year and the position at **31 March 2024** and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

BIRMINGHAM CARE GROUP

The legal registration details are :-

<i>Date of formation</i>	19/05/2012
<i>The Principal Office is</i>	Unit 5&6 Magreal Industrial Estate Freeth Street Birmingham B16 0Qz
<i>Charity Registration Number</i>	1149682
<i>The telephone number is</i>	01215239690

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

Statement of Trustees' Responsibilities

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

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

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. 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.

The trustees are also responsible for the contents of the trustees' report.

This report was approved by the board of trustees on 03.06.2024

FIONA RAMDEEN
Trustee

Birmingham Care Group
Independent Examiner's Report to the trustees of Birmingham Care Group

I report on the accounts for the year ended 31st March 2024 set out on pages 3 to 7

Respective responsibility of trustees and examiner

The charity's trustees 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) and that an independent examination is required.

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 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alpha Accountancy Services
Chartered Certified Accountants
69 Steward Street
Birmingham
B18 7AF

The date upon which this report was completed is :-
03/06/2024

Birmingham Care Group
Statement of Financial Activities
for the year ended 31 March 2024

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	31.03.2024 £	31.03.2024 £	31.03.2024 £	31.03.2023 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Funding Received	196,241	-	196,241	143,027
Donation From National Grid	9,157	-	9,157	-
Donation From Eveson	10,000	-	10,000	-
Income sale	22,878	-	22,878	17,398
Total incoming resources	238,276	-	238,276	160,425
<i>Costs of generating funds</i>				
Costs of generating voluntary income	49,954	-	49,954	54,046
Thornhill Cost	-	-	-	-
Costs of charitable activities	185,027	-	185,027	104,335
Governance costs	-	-	-	-
<i>Other resources expended</i>	-	-	-	-
Total resources expended	234,981	-	234,981	158,381
Net Incoming resources before transfers between funds	3,295	-	3,295	2,044
Gross transfers between funds	-	-	-	-
Net Incoming resourcing before Other recognised gains and losses	3,295	-	3,295	2,044
Other recognised gains and losses	-	-	-	-
Net movement in funds	3,295	-	3,295	2,044
Reconciliation of funds				
<i>Total funds brought forward</i>	46,822	-	46,822	46,822
Total Funds carried forward	50,117	-	50,117	48,866

Birmingham Care Group
Statement of Financial Activities
for the year ended 31 March 2024

Income and Expenditure Account
for the year ended 31 March 2024

	31.03.2024	31.03.2023
	£	£
Turnover	238,276	160,425
Direct costs of turnover	234,981	158,381
Gross Surplus	<u>3,295</u>	<u>2,044</u>
Operating Surplus	<u>3,295</u>	<u>2,044</u>
Interest receivable	-	-
Surplus on ordinary activities before tax	<u>3,295</u>	<u>2,044</u>
Surplus for the financial year	<u>3,295</u>	<u>2,044</u>
Gift Aid Payments	-	-
Retained surplus for the financial year	<u>3,295</u>	<u>2,044</u>
All activities derive from continuing operations		

Birmingham Care Group
Statement of Financial Activities
for the year ended 31 March 2024

Statement of Total Recognised Gains and Losses
for the year ended 31 March 2024

	31.03.2024	31.03.2023
Excess of Expenditure over income before realisation of assets	3,295	2,044
Profit per Profit and Loss account	3,295	2,044
Grants for the acquisition of fixed assets	-	-
Net Movement in funds before taxation	3,295	2,044

Movements in revenue and capital funds
for the year ended 31 March 2024

Revenue accumulated funds

	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	31.03.2024	31.03.2024	31.03.2024	31.03.2023
	£	£	£	£
Accumulated funds brought forward	46,822	-	46,822	46,822
Recognised gains and losses before transfers	3,295	-	3,295	2,044
Closing revenue accumulated funds	50,117	-	50,117	48,866

Birmingham Care Group
Statement of Financial Activities
for the year ended 31 March 2024

Summary of funds

	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	31.03.2024	31.03.2024	31.03.2024	31.03.2024	31.03.2023
				£	£
Revenue accumulated funds	-	50,117	-	50,117	48,866
Total funds	-	50,117	-	50,117	48,866

Birmingham Care Group
Balance Sheet
as at 31 March 2023

	Notes	31.03.2024 £	31.03.2023 £
The assets and liabilities of the charity :			
Fixed assets			
Tangible assets	6	89,335	31,355
Total fixed assets		<u>89,335</u>	<u>31,355</u>
Current assets			
Debtors	7	6,507	8,207
Cash at bank and in hand		44,488	49,219
Total current assets		<u>50,995</u>	<u>57,426</u>
Creditors:-			
amounts due within one year	8	(7,093)	(9,622)
Net Current assets		<u>43,902</u>	<u>47,804</u>
Total assets less current liabilities		<u>133,237</u>	<u>79,159</u>
Creditors:-			
amounts due after more than one year	9	(83,121)	(32,337)
Provisions for liabilities and charges		-	-
Net assets/liabilities		<u>50,116</u>	<u>46,822</u>
The funds of the charity :			
Unrestricted income funds			
Unrestricted revenue accumulated funds		50,116	46,822
Designated revenue funds		-	-
Unrestricted capital funds			
Designated fixed asset funds		-	-
Total unrestricted funds		50,116	46,822
Restricted income funds			
Restricted capital funds			
Total restricted funds		-	-
Total charity funds		<u>50,116</u>	<u>46,822</u>

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (**April 2008**)

FIONA RAMDEEN
Trustee
Approved by the board of trustees on 18 May 2023

Birmingham Care Group
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting policies

Basis of preparation of the accounts

The Financial statements are prepared under the purpose scope and application of

SORP and FRSSE 2008 and comply with Financial reporting standard of Accounting Standard Board.

SORP60 states Accounts intending to show a true and fair view must be prepared on the going concern assumption and the accruals concept and provi

SORP61 states In meeting the obligation to prepare accounts showing a true and fair view accruals accounts should follow the standards and principles

(a) Statements of Standard Accounting Practice (SSAPs);

(b) Financial Reporting Standards (FRSs);

(c) Urgent Issues Task Force abstracts (UITFs);

and in addition take note of:

(d) The Interpretation for Public Benefit Entities of the Statement of Principles for Financial Reporting

Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and financial instrur

Incoming Resources

Funding Received

Activities for generating funds

Interest Income

Recognition of liabilities

SORP363 (a) states

The policy for the recognition of liabilities including constructive obligations should be given. Where the liabilities are included as provisions, the point at

SORP 367 states - The basis for inclusion of stocks and work in progress (where relevant the amount of unsold or unused goods and materials should b

Fixed assets and depreciation

Motor Vehicle	Depreciation @ 10% Reducing Balance
Fixtures & Fitting	Depreciation @ 10% Reducing Balance
Computer	Depreciation @ 10% Reducing Balance

Birmingham Care Group
Notes to the Accounts
for the year ended 31 March 2024

2 Surplus for the financial year	31.03.2024	31.03.2023
	£	£
This is stated after crediting :-		
Revenue Turnover from ordinary activities	238,276	160,425
and after charging:-		
Depreciation of owned fixed assets	9,925	3,602
Rentals under operating leases	34,039	19,742
3 Interest Income	31.03.2024	31.03.2023
	£	£
Other bank deposit interest received	-	-
4 Staff Costs and Emoluments	31.03.2024	31.03.2023
	£	£
Gross Salaries	65,899	35,983
Numbers of full time employees or full time equivalents	31.03.2024	31.03.2023
Engaged on charitable activities	6	6
There were no fees or other remuneration paid to the trustees		
There were no employees with emoluments in excess of £60,000 per annum		

5 Trustees Remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year. **Alternatively** ' No trustees or persons connected with them, other than those shown above, received any remuneration

6 Tangible functional fixed assets

	Motor vehicle £	Fixture/Fitting £	Total £
Asset cost, valuation or revalued amount			
At 1 April 2023	35,265	5,056	40,321
Additions	-	68,990	68,990
Disposals	-	-	-
At 31 March 2024	<u>35,265</u>	<u>74,046</u>	<u>109,311</u>
Accumulated depreciation and impairment provisions			
At 1 April 2023	6,700	3,351	10,051
Eliminated on disposals	-	-	-
Depreciation on revaluation	-	-	-
Charge for the year	2,856	7,069	9,925
At 31 March 2024	<u>9,556</u>	<u>10,420</u>	<u>19,976</u>
Net book value			
At 31 March 2024	<u>25,709</u>	<u>63,626</u>	<u>89,335</u>
At 31 March 20223	<u>28,565</u>	<u>1,705</u>	<u>30,270</u>

Birmingham Care Group
Notes to the Accounts
for the year ended 31 March 2024

7 Debtors	31.03.2024	31.03.2023
	£	£
Trade debtors	-	-
Other Debtors	6,507	8,207
	<u>6,507</u>	<u>8,207</u>

8 Creditors: amounts falling due within one year	31.03.2024	31.03.2023
	£	£
Obligations under finance lease and hire purchase contracts	-	3,630
PAYE and NI	2,953	5,992
Other DLA Loan	4,140	-
Deferred income and grants in advance (see note 8)	-	-
	<u>7,093</u>	<u>9,622</u>

9 Creditors :- Amounts Falling due after one year	31.03.2024	31.03.2023
	£	£
Bank loans and overdrafts	21,687	32,337
Other Loan	61,434	-
Trade creditors	-	-
Accrued expenses	-	-
Obligations under finance lease and hire purchase contracts	-	-
Deferred income and grants in advance (see note 8)	-	-
	<u>83,121</u>	<u>32,337</u>

10 Analysis of the Net Movement in Funds	31.03.2024	31.03.2023
	£	£
Net movement in funds from Statement of Financial Activities	3,295	2,044
Net resources applied on functional fixed assets	(68,990)	(3,071)
Net movement in funds available for future activities	<u>(65,695)</u>	<u>(1,027)</u>

11 Particulars of Individual Funds and analysis of assets and liabilities representing funds				
At 31 March 2024				
	Unrestricted	Designated	Restricted	Total
	funds	funds	funds	Funds
	£	£	£	£
Tangible Fixed Assets	89,335	-	-	89,335
Current Assets	50,995	-	-	50,995
Current Liabilities	(7,093)	-	-	(7,093)
Long Term Liabilities	(83,121)	-	-	(83,121)
	<u>50,116</u>	<u>-</u>	<u>-</u>	<u>50,116</u>
	£	£	£	£

Birmingham Care Group
Notes to the Accounts
for the year ended 31 March 2024

At 1 April 2023

	Unrestricted funds	Designated funds	Restricted funds	Total Funds
Tangible Fixed Assets	31,355	-	-	31,355
Current Assets	57,426	-	-	57,426
Current Liabilities	(9,622)	-	-	(9,622)
Long Term Liabilities	(32,337)	-	-	(32,337)
	<u>46,822</u>	<u>-</u>	<u>-</u>	<u>46,822</u>

The individual funds included above are :-

Funds at 31.03.2024	Movements in Funds as below	Transfers Between funds	Funds at 31.03.2023
£	£	£	£
<u>46,822</u>	<u>1,251</u>	<u>-</u>	<u>50,116</u>

Analysis of movements in funds as shown in the table above

Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
£	£	£	£
<u>238,276</u>	<u>234,981</u>	<u>-</u>	<u>1,251</u>

Birmingham Care Group
Schedule to the Statement of Financial Activities
for the year ended 31 March 2024

	Unrestricted Funds 31.03.2024 £	Restricted Funds 31.03.2024 £	Total Funds 31.03.2024 £	Prior Period Total Funds 31.03.2023 £
Incoming Resources				
Incoming Resources from generated funds				
Voluntary Income				
Grants, legacies and donations				
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
Funding Received	196,241	-	196,241	143,027
Donation From Eveson	10,000	-	10,000	-
Donation From National Grid	9,157		9,157	
Income sale	22,878		22,878	17,398
Total	238,276	-	238,276	160,425
Total Grants, Legacies & Donations Received	238,276	-	261,154	160,425
Other voluntary income				
Members' Subscriptions	-	-	-	-
Sponsorship income	-	-	-	-
Total other voluntary income	-	-	-	-
Total Voluntary Income	238,276	-	238,276	160,425
Total Incoming Resources	238,276	-	238,276	160,425
Costs of generating funds				
Costs of generating voluntary income				
Cost of fundraising activities	49,954	-	49,954	51,268
	49,954	-	49,954	51,268
Support costs for generating voluntary income				
Thornhill Cost	-	-	-	2,778
Total costs of generating voluntary income	49,954	-	49,954	54,046
Charitable expenditure				
Management and administration costs				
in support of charitable activities				
Direct support costs				
Gross wages and salaries - charitable activities	65,899	-	65,899	35,983
Pension contributions charitable employees	957	-	957	-
Staff costs in support of charitable activities	66,856	-	66,856	35,983

Birmingham Care Group
Schedule to the Statement of Financial Activities
for the year ended 31 March 2024

	Unrestricted Funds 31.03.2024 £	Restricted Funds 31.03.2024 £	Total Funds 31.03.2024 £	Prior Period Total Funds 31.03.2023 £
Indirect costs				
Trainee	356	-	356	-
Van Insurance	1,735	-	1,735	1,227
Motor expenses	3,750	-	3,750	4,222
	5,841	-	5,841	5,449
Premises Costs				
Rent payable	34,039	-	34,039	19,742
Thornhill Rent	-	-	-	7,200
Insurance	1,358	-	1,358	1,398
Light and heat	6,287	-	6,287	-
Cleaning	7,932	-	7,932	1,595
Premises repairs and renewals	497	-	497	443
	50,113	-	50,113	30,378
General administrative expenses:				
Telephone and fax	1,303	-	1,303	1,054
Stationery and printing	989	-	989	-
Interest on Loan	-	-	-	974
Subscriptions	-	-	-	355
Uniform/clothing costs	891	-	891	-
Advertising/Website	9,068	-	9,068	2,412
Bank charges	2,561	-	2,561	1,591
Sundry expenses	1,509	-	1,509	209
	16,321	-	16,321	6,595
Professional fees in support of charitable activities				
Accountancy fees other than examiners/auditors	2,975	-	2,975	3,370
Consultancy fees	29,752	-	29,752	18,958
Professional fees	3,244	-	3,244	-
	35,971	-	35,971	22,328
Other support costs				
Depreciation of assets used for charitable purposes	9,925	-	9,925	3,602
	9,925	-	9,925	3,602
Total Support costs	185,027	-	185,027	104,335

Support costs for grants paid

Total Expended on Charitable Activities	185,027	-	185,027	104,335
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Appendices to the Statement of Financial Activities
for the year ended 31 March 2024

Birmingham Care Group

Appendix 1

**Analysis of Total Incoming & Outgoing Resources by Activity
for the year ended 31 March 2024**

	Fundraising	Other Activities	Activity 2	Activity 3	Activity 4	Activity 5	31.03.2024 Total	31.12.2023 Total
	£	£	£	£	£	£	£	£
<i>Incoming resources from generated funds</i>								
Funding Received	196,241	-	-	-	-	-	196,241	143,027
Donation From Eveson	10,000	-	-	-	-	-	10,000	-
Income sale	22,878	-	-	-	-	-	22,878	17,398
Donation From National Grid	9,157	-	-	-	-	-	9,157	-
<i>Incoming resources from charitable activities</i>	-	-	-	-	-	-	-	-
<i>Other Incoming Resources</i>	-	-	-	-	-	-	-	-
Total Incoming Resources	238,276	-	-	-	-	-	238,276	160,425
<i>Costs of generating funds</i>								
Costs of generating voluntary income	49,954	-	-	-	-	-	49,954	54,046
Thornhill Cost	-	-	-	-	-	-	-	-
Fundraising trading - costs of goods and other costs	-	-	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-	-	-
Total Support costs	185,027	-	-	-	-	-	185,027	104,335
Total resources expended	234,981	-	-	-	-	-	234,981	158,381
Net Incoming Resources by activity	3,295	-	-	-	-	-	3,295	2,044

Birmingham Care Group

Appendix 2

**Analysis of Total Support Costs by Activity
for the year ended 31 March 2022**

	Fundraising	Other Activities	Activity 2	Activity 3	Activity 4	Activity 5	2,023 Total	2,022 Total
Nature of support costs	£	£	£	£	£	£	£	£
Management	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-
Total support costs analysed by activity	-	-	-	-	-	-	-	-

	31.03.2024	31.03.2023
	£	£
The above amounts are shown in the accounts as		
Support costs for generating voluntary income	49,954	54,046
Support costs for fundraising trading	-	-
Support costs(depreciation of Fixed Assets) for charitable activities	9,925	3,602
Support costs for grants paid	-	-
	59,879	57,648

BIRMINGHAM CARE GROUP

England & Wales - Charity number 1149682

Accounts

Registered Charity Number
1149682

Birmingham Care Group
Report and Management Accounts
For the period ended
From 01.04.2022 To 31.03.2023

Birmingham Care Group
Report and accounts
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**Birmingham Care Group
Company Information**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31st 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 Details

Registered Charity number

1149682

Principal Address

Birmingham Care Group
69
Steward Street
Birmingham
B18 7AF

Trustees

FIONA RAMDEEN (CHAIR)
JAYSHREE PATEL (TRUSTEE)
NURA ALI DHUHUL (TRUSTEE)
DAWN REEVES (TRUSTEE)

Accountants

Alpha Accountancy Services
Chartered Certified Accountants
69 Steward Street
Birmingham
B18 7AF

Structure, Governance and Management

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk Management

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.

ON BEHALF OF THE BOARD

Trustee

18/05/2023

Birmingham Care Group

The report of the trustees

for the period ended 31 March 2023

Introduction

The trustees present their annual report and accounts for the year ended **31 March 2023**.

The board of trustees are satisfied with the performance of the charity during the year and the position at **31 March 2023** and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

BIRMINGHAM CARE GROUP

The legal registration details are :-

<i>Date of formation</i>	19/05/2012
<i>The Principal Office is</i>	69 Steward Street Birmingham B18 7AF
<i>Charity Registration Number</i>	1149682
<i>The telephone number is</i>	01215239690

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

Statement of Trustees' Responsibilities

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

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

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. 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.

The trustees are also responsible for the contents of the trustees' report.

This report was approved by the board of trustees on 18.05.2023

FIONA RAMDEEN
Trustee

Birmingham Care Group
Independent Examiner's Report to the trustees of Birmingham Care Group

I report on the accounts for the year ended 31st March 2023 set out on pages 3 to 7

Respective responsibility of trustees and examiner

The charity's trustees 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) and that an independent examination is required.

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 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alpha Accountancy Services
Chartered Certified Accountants
69 Steward Street
Birmingham
B18 7AF

The date upon which this report was completed is :-
31/03/2023

Birmingham Care Group
Statement of Financial Activities
for the year ended 31 March 2023

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	31.03.2023 £	31.03.2023 £	31.03.2023 £	31.03.2022 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Funding Received	143,027	-	143,027	142,782
Donation From Eveson	-	-	-	7,000
Income sale	17,398		17,398	2,979
Total incoming resources	160,425	-	160,425	152,761
<i>Costs of generating funds</i>				
Costs of generating voluntary income	51,268	-	51,268	49,421
Thornhill Cost	2,778		2,778	
Costs of charitable activities	104,335	-	104,335	62,020
Governance costs	-	-	-	-
Other resources expended	-	-	-	-
Total resources expended	158,381	-	158,381	111,441
Net Incoming resources before transfers between funds	2,044	-	2,044	41,320
Gross transfers between funds	-	-	-	-
Net Incoming resourcing before Other recognised gains and losses	2,044	-	2,044	41,320
Other recognised gains and losses				
Net movement in funds	2,044	-	2,044	41,320
Reconciliation of funds				
Total funds brought forward	44,778	-	44,778	37,778
Total Funds carried forward	46,822	-	46,822	79,098

Birmingham Care Group
Statement of Financial Activities
for the year ended 31 March 2023

Income and Expenditure Account
for the year ended 31 March 2023

	31.03.2023	31.03.2022
	£	£
Turnover	160,425	152,761
Direct costs of turnover	158,381	111,441
Gross Surplus	<u>2,044</u>	<u>41,320</u>
Operating Surplus	<u>2,044</u>	<u>41,320</u>
Interest receivable	-	-
Surplus on ordinary activities before tax	<u>2,044</u>	<u>41,320</u>
Surplus for the financial year	<u>2,044</u>	<u>41,320</u>
Gift Aid Payments	-	-
Retained surplus for the financial year	<u>2,044</u>	<u>41,320</u>
All activities derive from continuing operations		

Birmingham Care Group
Statement of Financial Activities
for the year ended 31 March 2023

Statement of Total Recognised Gains and Losses
for the year ended 31 March 2023

	31.03.2023	31.03.2022
Excess of Expenditure over income before realisation of assets	2,044	41,320
Profit per Profit and Loss account	2,044	41,320
Grants for the acquisition of fixed assets	-	-
Net Movement in funds before taxation	<u>2,044</u>	<u>41,320</u>

Movements in revenue and capital funds
for the year ended 31 March 2023

Revenue accumulated funds

	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	31.03.2023	31.03.2023	31.03.2023	31.03.2022
	£	£	£	£
Accumulated funds brought forward	44,778	-	44,778	37,778
Recognised gains and losses before transfers	2,044	-	2,044	41,320
	<u>46,822</u>	<u>-</u>	<u>46,822</u>	<u>79,098</u>
Closing revenue accumulated funds	<u>46,822</u>	<u>-</u>	<u>46,822</u>	<u>79,098</u>

Birmingham Care Group
Statement of Financial Activities
for the year ended 31 March 2023

Summary of funds

	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	31.03.2023	31.03.2023	31.03.2023	31.03.2023	31.03.2022
				£	£
Revenue accumulated funds	-	46,822	-	46,822	79,098
Total funds	-	46,822	-	46,822	79,098

Birmingham Care Group
Balance Sheet
as at 31 March 2023

	Notes	31.03.2023 £	31.03.2022 £
The assets and liabilities of the charity :			
Fixed assets			
Tangible assets	6	31,355	32,971
Total fixed assets		<u>31,355</u>	<u>32,971</u>
Current assets			
Debtors	7	8,207	8,207
Cash at bank and in hand		49,219	58,989
Total current assets		<u>57,426</u>	<u>67,196</u>
Creditors:-			
amounts due within one year	8	(9,622)	(14,264)
Net Current assets		<u>47,804</u>	<u>52,932</u>
Total assets less current liabilities		<u>79,159</u>	<u>85,903</u>
Creditors:-			
amounts due after more than one year	9	(32,337)	(41,125)
Provisions for liabilities and charges		-	-
Net assets/liabilities		<u>46,822</u>	<u>44,778</u>
The funds of the charity :			
Unrestricted income funds			
Unrestricted revenue accumulated funds		46,822	44,778
Designated revenue funds		-	-
Unrestricted capital funds			
Designated fixed asset funds		-	-
Total unrestricted funds		46,822	44,778
Restricted income funds			
Restricted capital funds			
Total restricted funds		-	-
Total charity funds		<u>46,822</u>	<u>44,778</u>

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (**April 2008**)

FIONA RAMDEEN
Trustee
Approved by the board of trustees on 18 May 2023

Birmingham Care Group
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting policies

Basis of preparation of the accounts

The Financial statements are prepared under the purpose scope and application of

SORP and FRSSE 2008 and comply with Financial reporting standard of Accounting Standard Board.

SORP60 states Accounts intending to show a true and fair view must be prepared on the going concern assumption and the accruals concept and pr

SORP61 states In meeting the obligation to prepare accounts showing a true and fair view accruals accounts should follow the standards and princij

(a) Statements of Standard Accounting Practice (SSAPs);

(b) Financial Reporting Standards (FRSs);

(c) Urgent Issues Task Force abstracts (UITFs);

and in addition take note of:

(d) The Interpretation for Public Benefit Entities of the Statement of Principles for Financial Reporting

Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and financial inst

Incoming Resources

Funding Received

Activities for generating funds

Interest Income

Recognition of liabilities

SORP363 (a) states

The policy for the recognition of liabilities including constructive obligations should be given. Where the liabilities are included as provisions, the point

SORP 367 states - The basis for inclusion of stocks and work in progress (where relevant the amount of unsold or unused goods and materials shoul

Fixed assets and depreciation

Motor Vehicle	Depreciation @ 10% Reducing Balance
Fixtures & Fitting	Depreciation @ 10% Reducing Balance
Computer	Depreciation @ 10% Reducing Balance

Birmingham Care Group
Notes to the Accounts
for the year ended 31 March 2023

2 Surplus for the financial year	31.03.2023	31.03.2022
	£	£
This is stated after crediting :-		
Revenue Turnover from ordinary activities	160,425	152,761
and after charging:-		
Depreciation of owned fixed assets	3,602	3,809
Thornhill Rent	7,200	
Rentals under operating leases	19,742	22,135
3 Interest Income	31.03.2023	31.03.2022
	£	£
Other bank deposit interest received	-	-
4 Staff Costs and Emoluments	31.03.2023	31.03.2022
	£	£
Gross Salaries	35,983	17,469
Numbers of full time employees or full time equivalents	31.03.2023	31.03.2022
Engaged on charitable activities	6	6
There were no fees or other remuneration paid to the trustees		
There were no employees with emoluments in excess of £60,000 per annum		

5 Trustees Remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year. **Alternatively** ' No trustees or persons connected with them, other than those shown above, received any remuneration

6 Tangible functional fixed assets

	Motor vehicle £	Plant, Machinery £	Total £
Asset cost, valuation or revalued amount			
At 1 April 2022	35,265	4,155	39,420
Additions	-	1,986	1,986
Disposals	-	-	-
At 31 March 2023	<u>35,265</u>	<u>6,141</u>	<u>41,406</u>
Accumulated depreciation and impairment provisions			
At 1 April 2022	3,526	2,923	6,449
Eliminated on disposals	-	-	-
Depreciation on revaluation	-	-	-
Charge for the year	3,174	428	3,602
At 31 March 2023	<u>6,700</u>	<u>3,351</u>	<u>10,051</u>
Net book value			
At 31 March 2023	<u>28,565</u>	<u>2,790</u>	<u>31,355</u>
At 31 March 2022	<u>31,739</u>	<u>1,232</u>	<u>32,971</u>

Birmingham Care Group
Notes to the Accounts
for the year ended 31 March 2023

7 Debtors	31.03.2023	31.03.2022
	£	£
Trade debtors	-	-
Other Debtors	8,207	8,207
	<u>8,207</u>	<u>8,207</u>

8 Creditors: amounts falling due within one year	31.03.2023	31.03.2022
	£	£
Obligations under finance lease and hire purchase contracts	3,630	7,270
PAYE and NI	5,992	4,876
Other Loan	-	2,118
Deferred income and grants in advance (see note 8)	-	-
	<u>9,622</u>	<u>14,264</u>

9 Creditors :- Amounts Falling due after one year	31.03.2023	31.03.2022
	£	£
Obligations under finance lease and hire purchase contracts	-	-

10 Analysis of the Net Movement in Funds	31.03.2023	31.03.2022
	£	£
Net movement in funds from Statement of Financial Activities	2,044	41,320
Net resources applied on functional fixed assets	(1,986)	(35,606)
Net movement in funds available for future activities	<u>58</u>	<u>5,714</u>

11 Particulars of Individual Funds and analysis of assets and liabilities representing funds				
At 31 March 2023	Unrestricted	Designated	Restricted	Total
	funds	funds	funds	Funds
	£	£	£	£
Tangible Fixed Assets	31,355	-	-	31,355
Current Assets	57,426	-	-	57,426
Current Liabilities	(9,622)	-	-	(9,622)
Long Term Liabilities (Bounce Back Loan)	(32,337)	-	-	(32,337)
	<u>46,822</u>	<u>-</u>	<u>-</u>	<u>46,822</u>
	£	£	£	£

Birmingham Care Group
Notes to the Accounts
for the year ended 31 March 2023

At 1 April 2022

	Unrestricted funds	Designated funds	Restricted funds	Total Funds
Tangible Fixed Assets	32,971	-	-	32,971
Current Assets	67,196	-	-	67,196
Current Liabilities	(14,264)	-	-	(14,264)
Long Term Liabilities (Bounce Back Loan)	(41,125)	-	-	(41,125)
	<u>44,778</u>	<u>-</u>	<u>-</u>	<u>44,778</u>

The individual funds included above are :-

Funds at 31.03.2023	Movements in Funds as below	Transfers Between funds	Funds at 31.03.2022
£	£	£	£
<u>44,778</u>	<u>(32,276)</u>	<u>-</u>	<u>46,822</u>

Analysis of movements in funds as shown in the table above

Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
£	£	£	£
<u>160,425</u>	<u>158,381</u>	<u>-</u>	<u>(32,276)</u>

Birmingham Care Group
Schedule to the Statement of Financial Activities
for the year ended 31 March 2023

	Unrestricted Funds 31.03.2023 £	Restricted Funds 31.03.2023 £	Total Funds 31.03.2023 £	Prior Period Total Funds 31.03.2022 £
Incoming Resources				
Incoming Resources from generated funds				
Voluntary Income				
Grants, legacies and donations				
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
Funding Received	143,027	-	143,027	142,782
Donation From Eveson	-	-	-	7,000
Income sale	17,398		17,398	2,979
Total	160,425	-	160,425	152,761
Total Grants,Legacies & Donations Received	160,425	-	177,823	152,761
Other voluntary income				
Members' Subscriptions	-	-	-	-
Sponsorship income	-	-	-	-
Total other voluntary income	-	-	-	-
Total Voluntary Income	160,425	-	160,425	152,761
	-	-	-	-
Total Incoming Resources	160,425	-	160,425	152,761
Costs of generating funds				
Costs of generating voluntary income				
Cost of fundraising activities	51,268	-	51,268	49,421
	-	-	-	-
	51,268	-	51,268	49,421
Support costs for generating voluntary income				
Thornhill Cost	2,778	-	2,778	-
Total costs of generating voluntary income	54,046	-	54,046	49,421
Charitable expenditure				
Management and administration costs				
in support of charitable activities				
Direct support costs				
Gross wages and salaries - charitable activities	35,983	-	35,983	17,469
Employers' NI - Charitable activities	-	-	-	-
Staff costs in support of charitable activities	35,983	-	35,983	17,469

Birmingham Care Group
Schedule to the Statement of Financial Activities
for the year ended 31 March 2023

	Unrestricted Funds 31.03.2023 £	Restricted Funds 31.03.2023 £	Total Funds 31.03.2023 £	Prior Period Total Funds 31.03.2022 £
Indirect motor costs				
Trainers Fee	-	-	-	402
Van Insurance	1,227	-	1,227	2,047
Motor expenses	4,222	-	4,222	2,604
	5,449	-	5,449	5,053
Premises Costs				
Rent payable	19,742	-	19,742	22,135
Thornhill Rent	7,200	-	7,200	-
Insurance	1,398	-	1,398	600
Light and heat	-	-	-	879
Cleaning	1,595	-	1,595	2,223
Premises repairs and renewals	443	-	443	1,885
	30,378	-	30,378	27,722
General administrative expenses:				
Telephone and fax	1,054	-	1,054	416
Stationery and printing	-	-	-	696
Interest on Loan	974	-	974	-
Subscriptions	355	-	355	-
Advertising/Website	2,412	-	2,412	2,546
Bank charges	1,591	-	1,591	440
Sundry expenses	209	-	209	44
	6,595	-	6,595	4,142
Professional fees in support of charitable activities				
Accountancy fees other than examiners/auditors	3,370	-	3,370	2,725
Consultancy fees	18,958	-	18,958	-
Legal and professional spare (2)	-	-	-	1,100
	22,328	-	22,328	3,825
Other support costs				
Depreciation of assets used for charitable purposes	3,602	-	3,602	3,809
	3,602	-	3,602	3,809
Total Support costs	104,335	-	104,335	62,020

Support costs for grants paid

Total Expended on Charitable Activities	104,335	-	104,335	62,020
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Appendices to the Statement of Financial Activities
for the year ended 31 March 2023

Birmingham Care Group

Appendix 1

**Analysis of Total Incoming & Outgoing Resources by Activity
for the year ended 31 March 2023**

	Fundraising	Other Activities	Activity 2	Activity 3	Activity 4	Activity 5	31.03.2023 Total	31.12.2022 Total
	£	£	£	£	£	£	£	£
<i>Incoming resources from generated funds</i>								
Funding Received	143,027	-	-	-	-	-	143,027	142,782
Donation From Eveson	-	-	-	-	-	-	-	7,000
Income sale	17,398	-	-	-	-	-	17,398	2,979
Investment Income	-	-	-	-	-	-	-	-
<i>Incoming resources from charitable activities</i>	-	-	-	-	-	-	-	-
<i>Other Incoming Resources</i>	-	-	-	-	-	-	-	-
Total Incoming Resources	160,425	-	-	-	-	-	160,425	152,761
<i>Costs of generating funds</i>								
Costs of generating voluntary income	51,268	-	-	-	-	-	51,268	49,421
Thornhill Cost	2,778	-	-	-	-	-	2,778	-
Fundraising trading - costs of goods and other costs	-	-	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-	-	-
Total Support costs	104,335	-	-	-	-	-	104,335	62,020
Total resources expended	158,381	-	-	-	-	-	158,381	111,441
Net Incoming Resources by activity	2,044	-	-	-	-	-	2,044	41,320

Birmingham Care Group

Appendix 2

**Analysis of Total Support Costs by Activity
for the year ended 31 March 2022**

	Fundraising	Other Activities	Activity 2	Activity 3	Activity 4	Activity 5	2,023 Total	2,022 Total
Nature of support costs	£	£	£	£	£	£	£	£
Management	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-
Total support costs analysed by activity	-	-	-	-	-	-	-	-

	31.03.2023	31.03.2022
	£	£
The above amounts are shown in the accounts as		
Support costs for generating voluntary income	51,268	49,421
Thornhill Cost	2,778	
Support costs for fundraising trading	-	-
Support costs(depreciation of Fixed Assets) for charitable activities	3,602	3,809
Support costs for grants paid	-	-
	57,648	53,230

BIRMINGHAM CARE GROUP

England & Wales - Charity number 1149682

Accounts

Registered Charity Number
1149682

Birmingham Care Group
Report and Management Accounts
For the period ended
From 01.04.2021 To 31.03.2022

Birmingham Care Group
Report and accounts
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**Birmingham Care Group
Company Information**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31st 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 Details

Registered Charity number
1149682

Principal Address

Birmingham Care Group
69
Steward Street
Birmingham
B18 7AF

Trustees

FIONA RAMDEEN (CHAIR)
JAYSHREE PATEL (TRUSTEE)
NURA ALI DHUHUL (TRUSTEE)
DAWN REEVES (TRUSTEE)
LYN WATSON (TRUSTEE)

Accountants

Alpha Accountancy Services
Chartered Certified Accountants
69 Steward Street
Birmingham
B18 7AF

Structure, Governance and Management

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk Management

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.

ON BEHALF OF THE BOARD

Trustee

16/09/2022

Birmingham Care Group**The report of the trustees for the period ended 31 March 2022****Introduction**

The trustees present their annual report and accounts for the year ended **31 March 2022**. The board of trustees are satisfied with the performance of the charity during the year and the position at **31 March 2022** and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

BIRMINGHAM CARE GROUP

The legal registration details are :-

<i>Date of formation</i>	01/08/2012
<i>The Principal Office is</i>	69 Steward Street Birmingham B18 7AF
<i>Charity Registration Number</i>	1149682
<i>The telephone number is</i>	01215239690

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-**Statement of Trustees' Responsibilities**

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

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

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. 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.

The trustees are also responsible for the contents of the trustees' report.

This report was approved by the board of trustees on 16.09.2022

FIONA RAMDEEN
Trustee

Independent Examiner's Report to the trustees of Birmingham Care Group

I report on the accounts for the year ended 31st March 2022 set out on pages 3 to 7

Respective responsibility of trustees and examiner

The charity's trustees 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) and that an independent examination is required.

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 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alpha Accountancy Services
Chartered Certified Accountants
69 Steward Street
Birmingham
B18 7AF

The date upon which this report was completed is :-
31/03/2022

Birmingham Care Group
Statement of Financial Activities
for the year ended 31 March 2022

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	31.03.2022 £	31.03.2022 £	31.03.2022 £	31.03.2021 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Funding Received	142,782	-	142,782	183,160
Donation From Everson	-	7,000	7,000	9,587
Income sale	2,979		2,979	-
Total incoming resources	145,761	7,000	152,761	192,747
Costs of generating funds				
Costs of generating voluntary income	49,421	-	49,421	119,803
<i>Costs of charitable activities</i>	62,020	-	62,020	66,603
Total resources expended	111,441	-	111,441	186,406
Net Incoming resources before transfers between funds	34,320	7,000	41,320	6,341
Gross transfers between funds	-	-	-	-
Net Incoming resourcing before Other recognised gains and losses	34,320	7,000	41,320	6,341
Other recognised gains and losses				
Net movement in funds	34,320	7,000	41,320	6,341
Reconciliation of funds				
<i>Total funds brought forward</i>	3,458	-	3,458	(2,883)
Total Funds carried forward	37,778	7,000	44,778	3,458

Birmingham Care Group
Statement of Financial Activities
for the year ended 31 March 2022

Income and Expenditure Account
for the year ended 31 March 2022

	31.03.2022	31.03.2021
	£	£
Turnover	152,761	192,747
Direct costs of turnover	111,441	186,406
Gross Surplus	<u>41,320</u>	<u>6,341</u>
Operating Surplus	<u>41,320</u>	<u>6,341</u>
Interest receivable	-	-
Surplus on ordinary activities before tax	<u>41,320</u>	<u>6,341</u>
Surplus for the financial year	<u>41,320</u>	<u>6,341</u>
Gift Aid Payments	-	-
Retained surplus for the financial year	<u>41,320</u>	<u>6,341</u>
All activities derive from continuing operations		

Birmingham Care Group
Statement of Financial Activities
for the year ended 31 March 2022

Statement of Total Recognised Gains and Losses
for the year ended 31 March 2022

	31.03.2022	31.03.2021
Excess of Expenditure over income before realisation of assets	41,320	6,341
Profit per Profit and Loss account	41,320	6,341
Grants for the acquisition of fixed assets	-	-
Net Movement in funds before taxation	<u>41,320</u>	<u>6,341</u>

Movements in revenue and capital funds
for the year ended 31 March 2022

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	31.03.2022	31.03.2022	31.03.2022	31.03.2021
	£	£	£	£
Accumulated funds brought forward	3,458	-	3,458	(2,883)
Recognised gains and losses before transfers	34,320	7,000	41,320	6,341
	<u>37,778</u>	<u>7,000</u>	<u>44,778</u>	<u>3,458</u>
Closing revenue accumulated funds	<u>37,778</u>	<u>7,000</u>	<u>44,778</u>	<u>3,458</u>

**Birmingham Care Group
Statement of Financial Activities
for the year ended 31 March 2022**

Summary of funds

	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	31.03.2022	31.03.2022	31.03.2022	31.03.2022	31.03.2021
				£	£
Revenue accumulated funds	-	37,778	7,000	44,778	3,458
Total funds	-	37,778	7,000	44,778	3,458

Birmingham Care Group
Balance Sheet
as at 31 March 2022

	Notes	31.03.2022 £	31.03.2021 £
<i>The assets and liabilities of the charity :</i>			
Fixed assets			
Tangible assets	6	32,971	1,174
Total fixed assets		<u>32,971</u>	<u>1,174</u>
Current assets			
Debtors	7	8,207	8,207
Cash at bank and in hand		58,989	51,071
Total current assets		<u>67,196</u>	<u>59,278</u>
Creditors:-			
amounts due within one year	8	(14,264)	(6,994)
Net Current assets		<u>52,932</u>	<u>52,284</u>
Total assets less current liabilities		<u>85,903</u>	<u>53,458</u>
Creditors:-			
amounts due after more than one year	9	(41,125)	(50,000)
Provisions for liabilities and charges		-	-
Net assets/liabilities		<u>44,778</u>	<u>3,458</u>
<i>The funds of the charity :</i>			
Unrestricted income funds			
Unrestricted revenue accumulated funds		37,778	3,458
Designated revenue funds		-	-
Unrestricted capital funds			
Designated fixed asset funds		-	-
Total unrestricted funds		37,778	3,458
Restricted income funds			
Restricted capital funds			
Total restricted funds		7,000	-
Total charity funds		<u>44,778</u>	<u>3,458</u>

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (April 2008)

FIONA RAMDEEN
Trustee

Approved by the board of trustees on 16 September 2022

Birmingham Care Group
Notes to the Accounts
for the year ended 31 March 2022

2 Surplus for the financial year	31.03.2022	31.03.2021
	£	£

This is stated after crediting :-

Revenue Turnover from ordinary activities	152,761	192,747
--	---------	---------

and after charging:-

Depreciation of owned fixed assets	3,809	293
Rentals under operating leases	22,135	32,691

3 Interest Income	31.03.2022	31.03.2021
	£	£

Other bank deposit interest received	-	-
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4 Staff Costs and Emoluments	31.03.2022	31.03.2021
	£	£

Gross Salaries	17,469	8,198
----------------	--------	-------

Numbers of full time employees or full time equivalents	31.03.2022	31.03.2021
--	-------------------	-------------------

Engaged on charitable activities	6	6
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There were no fees or other remuneration paid to the trustees

There were no employees with emoluments in excess of £60,000 per annum

5 Trustees Remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year. **Alternatively** ' No trustees or persons connected with them, other than those shown above, received any remuneration

6 Tangible functional fixed assets

	Motor vehicle £	Plant, Machinery £	Total £
Asset cost, valuation or revalued amount			
At April 2021	-	3,814	3,814
Additions	35,265	341	35,606
Disposals	-	-	-
At 31 March 2022	<u>35,265</u>	<u>4,155</u>	<u>39,420</u>
Accumulated depreciation and impairment provisions			
At 1 April 2021	-	2,640	2,640
Eliminated on disposals	-	-	-
Depreciation on revaluation	-	-	-
Charge for the year	3,526	283	3,809
At 31 March 2022	<u>3,526</u>	<u>2,923</u>	<u>6,449</u>
Net book value			
At 31 March 2022	<u>31,739</u>	<u>1,232</u>	<u>32,971</u>
At 31 March 2021	<u>-</u>	<u>1,174</u>	<u>1,174</u>

Birmingham Care Group
Notes to the Accounts
for the year ended 31 March 2022

7 Debtors	31.03.2022	31.03.2021
	£	£
Trade debtors	-	-
Other Debtors	8,207	8,207
	<u>8,207</u>	<u>8,207</u>

8 Creditors: amounts falling due within one year	31.03.2022	31.03.2021
	£	£
Obligations under finance lease and hire purchase contracts	7,270	-
PAYE and NI	4,876	4,876
Other Loan	2,118	2,118
Deferred income and grants in advance (see note 8)	-	-
	<u>14,264</u>	<u>6,994</u>

9 Creditors :- Amounts Falling due after one year	31.03.2022	31.03.2021
	£	£
Obligations under finance lease and hire purchase contracts	-	-

10 Analysis of the Net Movement in Funds	31.03.2022	31.03.2021
	£	£
Net movement in funds from Statement of Financial Activities	41,320	6,341
Net resources applied on functional fixed assets	(35,606)	(816)
Net movement in funds available for future activities	<u>5,714</u>	<u>5,525</u>

11 Particulars of Individual Funds and analysis of assets and liabilities representing funds				
At 31 March 2022	Unrestricted	Designated	Restricted	Total
	funds	funds	funds	Funds
	£	£	£	£
Tangible Fixed Assets	32,971	-	-	32,971
Current Assets	67,196	-	-	67,196
Current Liabilities	(14,264)	-	-	(14,264)
Long Term Liabilities	(41,125)	-	-	(41,125)
	<u>37,778</u>	<u>-</u>	<u>7,000</u>	<u>44,778</u>
	£	£	£	£

Birmingham Care Group
Notes to the Accounts
for the year ended 31 March 2022

At 1 April 2021	Unrestricted funds	Designated funds	Restricted funds	Total Funds
Tangible Fixed Assets	1,174	-	-	1,174
Current Assets	59,278	-	-	59,278
Current Liabilities	(6,994)	-	-	(6,994)
Long Term Liabilities	(50,000)	-	-	(50,000)
	<u>3,458</u>	<u>-</u>	<u>-</u>	<u>3,458</u>

The individual funds included above are :-

Funds at 31.03.2022	Movements in Funds as below	Transfers Between funds	Funds at 31.03.2021
£	£	£	£
<u>3,458</u>	<u>41,320</u>	<u>-</u>	<u>44,778</u>

Analysis of movements in funds as shown in the table above

Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
£	£	£	£
<u>152,761</u>	<u>111,441</u>	<u>-</u>	<u>41,320</u>

Birmingham Care Group
Schedule to the Statement of Financial Activities
for the year ended 31 March 2022

	Unrestricted Funds 31.03.2022 £	Restricted Funds 31.03.2022 £	Total Funds 31.03.2022 £	Prior Period Total Funds 31.03.2021 £
Incoming Resources				
Incoming Resources from generated funds				
Voluntary Income				
Grants, legacies and donations				
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
Funding Received	142,782	-	142,782	183,160
Donation From Everson	7,000	-	7,000	-
Income sale	2,979	-	2,979	-
Total	152,761	-	152,761	183,160
Total Grants, Legacies & Donations Received	152,761	-	155,740	183,160
Other voluntary income				
Members' Subscriptions	-	-	-	-
Sponsorship income	-	-	-	-
Total other voluntary income	-	-	-	-
Total Voluntary Income	152,761	-	152,761	183,160
Total Incoming Resources	152,761	-	152,761	183,160
Costs of generating funds				
Costs of generating voluntary income				
Cost of fundraising activities	49,421	-	49,421	119,803
Total costs of generating voluntary income	49,421	-	49,421	119,803
Charitable expenditure				
Management and administration costs				
in support of charitable activities				
Direct support costs				
Gross wages and salaries - charitable activities	17,469	-	17,469	8,198
Employers' NI - Charitable activities	-	-	-	-
Staff costs in support of charitable activities	17,469	-	17,469	8,198

Birmingham Care Group
Schedule to the Statement of Financial Activities
for the year ended 31 March 2022

	Unrestricted Funds 31.03.2022 £	Restricted Funds 31.03.2022 £	Total Funds 31.03.2022 £	Prior Period Total Funds 31.03.2021 £
Indirect motor costs				
Trainers Fee	402	-	402	-
Van Insurance	2,047	-	2,047	-
Motor expenses	2,604	-	2,604	1,330
	5,053	-	5,053	1,330
Premises Costs				
Rent payable	22,135	-	22,135	32,691
Insurance	600	-	600	134
PPE	-	-	-	1,629
Light and heat	879	-	879	-
Cleaning	2,223	-	2,223	1,904
Premises repairs and renewals	1,885	-	1,885	-
	27,722	-	27,722	36,358
General administrative expenses:				
Telephone and fax	416	-	416	60
Stationery and printing	696	-	696	676
Advertising/Website	2,546	-	2,546	4,385
Bank charges	440	-	440	2
Sundry expenses	44	-	44	271
	4,142	-	4,142	5,394
Professional fees in support of charitable activities				
Accountancy fees other than examiners/auditors	2,725	-	2,725	1,725
Consultancy fees	-	-	-	4,800
Legal and professional spare (2)	1,100	-	1,100	8,505
	3,825	-	3,825	15,030
Other support costs				
Depreciation of assets used for charitable purposes	3,809	-	3,809	293
	3,809	-	3,809	293
Total Support costs	62,020	-	62,020	66,603

Support costs for grants paid

Total Expended on Charitable Activities	62,020	-	62,020	66,603
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Appendices to the Statement of Financial Activities
for the year ended 31 March 2022

Birmingham Care Group

Appendix 1

Analysis of Total Incoming & Outgoing Resources by Activity
for the year ended 31 March 2022

	Fundraising	Other	Activity 2	Activity 3	Activity 4	Activity 5	31.03.2022 Total	31.12.2021 Total
	Activities	Activities					£	£
	£	£	£	£	£	£	£	£
Incoming resources from generated funds								
Funding Received	142,782	-	-	-	-	-	142,782	183,160
Donation From Everson	7,000	-	-	-	-	-	7,000	9,587
Income sale	2,979	-	-	-	-	-	2,979	-
Investment Income	-	-	-	-	-	-	-	-
Incoming resources from charitable activities	-	-	-	-	-	-	-	-
Other Incoming Resources	-	-	-	-	-	-	-	-
Total Incoming Resources	152,761	-	-	-	-	-	152,761	192,747
Costs of generating funds								
Costs of generating voluntary income	49,421	-	-	-	-	-	49,421	119,803
Fundraising trading - costs of goods and other costs	-	-	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-	-	-
Costs of charitable activities	62,020	-	-	-	-	-	62,020	66,603
Governance costs	-	-	-	-	-	-	-	-
Other resources expended	-	-	-	-	-	-	-	-
Total resources expended	111,441	-	-	-	-	-	111,441	186,406
Net Incoming Resources by activity	41,320	-	-	-	-	-	41,320	6,341

Birmingham Care Group

Appendix 2

Analysis of Total Support Costs by Activity
for the year ended 31 March 2022

Nature of support costs	Fundraising	Other	Activity 2	Activity 3	Activity 4	Activity 5	2,022	2,021
	£	£	£	£	£	£	Total	Total
Management	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-
Total support costs analysed by activity	-	-	-	-	-	-	-	-

The above amounts are shown in the accounts as

	31.03.2022	31.03.2021
	£	£
Support costs for generating voluntary income	-	-
Support costs for fundraising trading	-	-
Support costs (depreciation of Fixed Assets) for charitable activities	3,809	293
Support costs for grants paid	-	-
	<u>3,809</u>	<u>293</u>

BIRMINGHAM CARE GROUP

England & Wales - Charity number 1149682

Accounts

Registered Charity Number
1149682

Birmingham Care Group
Report and Management Accounts
For the period ended
31 March 2021

Birmingham Care Group
Report and accounts
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**Birmingham Care Group
Company Information**

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

The trustees present their report with the financial statements of the charity for the year ended 31st 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 Details

Registered Charity number

1149682

Principal Address

Birmingham Care Group
Richmond House
Park Road, Hockley
Birmingham
B18 5HE

Trustees

FIONA RAMDEEN (CHAIR)
SHARON BHOLA HARRIS (TRUSTEE)
NURA ALI DHUHUL (TRUSTEE)
DAWN REEVES (TRUSTEE)

Accountants

TIME TAX
Chartered Certified Accountants
69 Steward Street
Birmingham
B18 7AF

Structure, Governance and Management

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk Management

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.

ON BEHALF OF THE BOARD

Trustee

16/07/2021

I report on the accounts for the year ended 31st March 2021 set out on pages 3 to 7

Respective responsibility of trustees and examiner

The charity's trustees 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) and that an independent examination is required.

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 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

TIMETAX
Chartered Certified Accountants
69 Steward Street
Birmingham
B18 7AF

The date upon which this report was completed is :-
16/07/2021

Birmingham Care Group
Statement of Financial Activities
for the year ended 31 March 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2021 £	2021 £	2021 £	2020 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Funding Received	183,160	-	183,160	10,726
Donation from Eveson Grant	9,587	-	9,587	-
Other Incoming Resources	-	-	-	-
Total incoming resources	192,747	-	192,747	10,726
<i>Costs of generating funds</i>				
Costs of generating voluntary income	119,803	-	119,803	3,651
<i>Costs of charitable activities</i>	66,603	-	66,603	6,032
Total resources expended	186,406	-	186,406	9,683
Net incoming resources before transfers between funds	6,341	-	6,341	1,043
Gross transfers between funds	-	-	-	-
Net incoming resources before Other recognised gains and losses	6,341	-	6,341	1,043
Other recognised gains and losses				
Net movement in funds	6,341	-	6,341	1,043
Reconciliation of funds				
<i>Total funds brought forward</i>	(2,883)	-	(2,883)	(3,926)
Total Funds carried forward	3,458	-	3,458	(2,883)

Birmingham Care Group
Statement of Financial Activities
for the year ended 31 March 2021

Income and Expenditure Account
for the year ended 31 March 2021

	2021	2020
	£	£
Turnover	192,747	10,726
Direct costs of turnover	186,406	9,683
Gross surplus	<u>6,341</u>	<u>1,043</u>
Operating surplus	<u>6,341</u>	<u>1,043</u>
Interest receivable	-	-
Surplus on ordinary activities before tax	<u>6,341</u>	<u>1,043</u>
Surplus for the financial year	<u>6,341</u>	<u>1,043</u>
Gift Aid Payments	-	-
Retained surplus for the financial year	<u>6,341</u>	<u>1,043</u>

All activities derive from continuing operations

Birmingham Care Group
Statement of Financial Activities
for the year ended 31 March 2021

Statement of Total Recognised Gains and Losses
for the year ended 31 March 2021

	2021	2020
Excess of Expenditure over income before realisation of assets	6,341	1,043
Profit per Profit and Loss account	6,341	1,043
Grants for the acquisition of fixed assets	-	-
Net Movement in funds before taxation	<u>6,341</u>	<u>1,043</u>

Movements in revenue and capital funds
for the year ended 31 March 2021

Revenue accumulated funds	Unrestricted	Restricted	Total	Last year
	Funds	Funds	Funds	Total Funds
	2021	2021	2021	2020
	£	£	£	£
Accumulated funds brought forward	(2,883)	-	(2,883)	(3,926)
Recognised gains and losses before transfers	6,341	-	6,341	1,043
	<u>3,458</u>	<u>-</u>	<u>3,458</u>	<u>(2,883)</u>
Closing revenue accumulated funds	<u>3,458</u>	<u>-</u>	<u>3,458</u>	<u>(2,883)</u>

**Birmingham Care Group
Statement of Financial Activities
for the year ended 31 March 2021**

Summary of funds

	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2021	2021	2021	2021	2020
				£	£
Revenue accumulated funds	-	3,458	-	3,458	(2,883)
Total funds	-	3,458	-	3,458	(2,883)

Birmingham Care Group
Balance Sheet
as at 31 March 2021

	Notes	2021 £	2020 £
<i>The assets and liabilities of the charity :</i>			
Fixed assets			
Tangible assets	6	1,174	7,960
Total fixed assets		<u>1,174</u>	<u>7,960</u>
Current assets			
Debtors	7	8,207	-
Cash at bank and in hand		<u>51,071</u>	<u>8,194</u>
Total current assets		<u>59,278</u>	<u>8,194</u>
Creditors:-			
amounts due within one year	8	(6,994)	(7,244)
Net current assets		<u>52,284</u>	<u>950</u>
Total assets less current liabilities		<u>53,458</u>	<u>8,910</u>
Creditors:-			
amounts due after more than one year	9	(50,000)	(11,793)
Provisions for liabilities and charges		-	-
Net assets/(liabilities) including pension asset / liability		<u>3,458</u>	<u>(2,883)</u>
<i>The funds of the charity :</i>			
Unrestricted income funds			
Unrestricted revenue accumulated funds		3,458	- 2,883
Designated revenue funds		-	-
Unrestricted capital funds			
Designated fixed asset funds		-	-
Total unrestricted funds		3,458	- 2,883
Restricted income funds			
Restricted capital funds			
Total restricted funds		-	-
Total charity funds		<u>3,458</u>	<u>(2,883)</u>

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (**April 2008**)

FIONA RAMDEEN

Trustee

Approved by the board of trustees on 16 July 2021

Birmingham Care Group
Notes to the Accounts
for the year ended 31 March 2021

2 Surplus for the financial year	2021	2020
	£	£
This is stated after crediting :-		
Revenue Turnover from ordinary activities	192,747	10,726
and after charging:-		
Depreciation of owned fixed assets	293	1,990
Rentals under operating leases	32,691	1,070

3 Interest Income	2021	2020
	£	£
Other bank deposit interest received	-	-

4 Staff Costs and Emoluments	2021	2020
	£	£
Gross Salaries	8,198	-

Numbers of full time employees or full time equivalents	2021	2020
Engaged on charitable activities	6	6

There were no fees or other remuneration paid to the trustees
There were no employees with emoluments in excess of £60,000 per annum

5 Trustees Remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year. **Alternatively** ' No trustees or persons connected with them, other than those shown above, received any remuneration

6 Tangible functional fixed assets

	Motor vehicle £	Plant, Machinery £	Total £
Asset cost, valuation or revalued amount			
At 1 April 2020	-	2,998	2,998
Additions	-	816	816
Disposals	-	-	-
At 31 March 2021	-	3,814	3,814
Accumulated depreciation and impairment provisions			
At 1 April 2020	-	2,347	2,347
Eliminated on disposals	-	-	-
Depreciation on revaluation	-	-	-
Charge for the year	-	293	293
At 31 March 2021	-	2,640	2,640
Net book value			
At 31 March 2021	-	1,174	1,174
At 31 March 2020	-	651	651

Birmingham Care Group
Notes to the Accounts
for the year ended 31 March 2021

7 Debtors	2021	2020
	£	£
Trade debtors	-	-
Other Debtors	8,207	-
	<u>8,207</u>	<u>-</u>

8 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	-	-
Trade creditors	-	-
Accrued expenses	-	250
PAYE and NI	4,876	4,876
Other taxes	-	-
Other Loan	2,118	2,118
	<u>6,994</u>	<u>7,244</u>

9 Creditors :- Amounts Falling due after one year	2021	2020
	£	£
Obligations under finance lease and hire purchase contracts	-	11,793

10 Analysis of the Net Movement in Funds	2021	2020
	£	£
Net movement in funds from Statement of Financial Activities	6,341	1,043
Net resources applied on functional fixed assets	(816)	-
Net movement in funds available for future activities	<u>5,525</u>	<u>1,043</u>

11 Particulars of Individual Funds and analysis of assets and liabilities representing funds				
At 31 March 2021	Unrestricted	Designated	Restricted	Total
	funds	funds	funds	Funds
	£	£	£	£
Tangible Fixed Assets	1,174	-	-	1,174
Current Assets	59,278	-	-	59,278
Current Liabilities	(6,994)	-	-	(6,994)
Long Term Liabilities	(50,000)	-	-	(50,000)
	<u>3,458</u>	<u>-</u>	<u>-</u>	<u>3,458</u>
	£	£	£	£

Birmingham Care Group
Notes to the Accounts
for the year ended 31 March 2021

At 1 April 2020	Unrestricted funds	Designated funds	Restricted funds	Total Funds
Tangible Fixed Assets	7,960	-	-	7,960
Current Assets	8,194	-	-	8,194
Current Liabilities	(7,244)	-	-	(7,244)
Long Term Liabilities	(11,793)	-	-	(11,793)
	<u>(2,883)</u>	<u>-</u>	<u>-</u>	<u>(2,883)</u>

The individual funds included above are :-

Funds at 2020	Movements in Funds as below	Transfers Between funds	Funds at 2021
£	£	£	£
<u>(2,883)</u>	<u>6,341</u>	<u>-</u>	<u>3,458</u>

Analysis of movements in funds as shown in the table above

Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
£	£	£	£
<u>192,747</u>	<u>186,406</u>	<u>-</u>	<u>6,341</u>

Birmingham Care Group
Schedule to the Statement of Financial Activities
for the year ended 31 March 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2021	2021	2021	2020
	£	£	£	£
Incoming Resources				
Incoming Resources from generated funds				
Voluntary Income				
Grants, legacies and donations				
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
Funding Received	183,160	-	183,160	10,726
Donation from Eveson Grant	9,587	-	9,587	-
Total	192,747	-	192,747	10,726
Total Grants,Legacies & Donations Received	192,747	-	192,747	10,726
Other voluntary income				
Members' Subscriptions	-	-	-	-
Sponsorship income	-	-	-	-
Total other voluntary income	-	-	-	-
Total Voluntary Income	192,747	-	192,747	10,726
	-	-	-	-
Total Incoming Resources	192,747	-	192,747	10,726
Costs of generating funds				
Costs of generating voluntary income				
Cost of fundraising activities	119,803	-	119,803	3,651
	119,803	-	119,803	3,651
Total costs of generating voluntary income	119,803	-	119,803	3,651
Charitable expenditure				
Management and administration costs				
in support of charitable activities				
Direct support costs				
Gross wages and salaries - charitable activities	8,198	-	8,198	-
Employers' NI - Charitable activities	-	-	-	-
	8,198	-	8,198	-
Staff costs in support of charitable activities	8,198	-	8,198	-

Birmingham Care Group
Schedule to the Statement of Financial Activities
for the year ended 31 March 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2021	2021	2021	2020
	£	£	£	£
Indirect motor costs				
Van Insurance	-	-	-	-
Motor expenses	1,330	-	1,330	1,537
	1,330	-	1,330	1,537
Premises Costs				
Rent payable	32,691	-	32,691	1,070
Insurance	134	-	134	-
PPE	1,629	-	1,629	-
Cleaning	1,904	-	1,904	-
	36,358	-	36,358	1,070
General administrative expenses:				
Telephone and fax	60	-	60	-
Stationery and printing	676	-	676	176
Advertising/Website	4,385	-	4,385	658
Bank charges	2	-	2	182
Sundry expenses	271	-	271	269
	5,394	-	5,394	1,285
Professional fees in support of charitable activities				
Accountancy fees other than examiners/auditors	1,725	-	1,725	150
Consultancy fees	4,800	-	4,800	-
Legal and professional spare (2)	8,505	-	8,505	-
	15,030	-	15,030	150
Other support costs				
Depreciation of assets used for charitable purposes	293	-	293	1,990
	293	-	293	1,990
Total Support costs	66,603	-	66,603	6,032
 Support costs for grants paid				
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Total Expended on Charitable Activities	66,603	-	66,603	6,032

Appendices to the Statement of Financial Activities
for the year ended 31 March 2021