

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	-
<i>Other Incoming Resources</i>	-	-	-	-
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	6,341	1,043

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

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last year 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	3,458	-	3,458	(2,883)

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 £
The assets and liabilities of the charity :			
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>
The funds of the charity :			
Unrestricted income funds			
Unrestricted revenue accumulated funds		3,458	- 2,883
Designated revenue funds		-	-
Unrestricted capital funds			
Designated fixed asset funds		-	-
Total unrestricted funds		<u>3,458</u>	<u>- 2,883</u>
Restricted income funds			
Restricted capital funds			
Total restricted funds		<u>-</u>	<u>-</u>
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

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

SORP61 states In meeting the obligation to prepare accounts showing a true and fair view accruals accounts sho

(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 ce

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 ar

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

Fixed assets and depreciation

Motor Vehicle	Depreciation @ 20% Reducing Balance
Fixtures & Fitting	Depreciation @ 20% Reducing Balance
Computer	Depreciation @ 20% Reducing Balance

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
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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	-	-
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4 Staff Costs and Emoluments	2021	2020
	£	£

Gross Salaries	8,198	-
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Numbers of full time employees or full time equivalents	2021	2020
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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 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 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>
	£	£	£	£

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	-	-	-	-
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
	£	£	£	£
<i>Indirect motor costs</i>				
Van Insurance	-	-	-	-
Motor expenses	1,330	-	1,330	1,537
	1,330	-	1,330	1,537
<i>Premises Costs</i>				
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
<i>General administrative expenses:</i>				
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
<i>Professional fees in support of charitable activities</i>				
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
<i>Other support costs</i>				
Depreciation of assets used for charitable purposes	293	-	293	1,990
	293	-	293	1,990
Total Support costs	66,603	-	66,603	6,032
<i>Support costs for grants paid</i>				
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