

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	41,320	6,341

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
	37,778	7,000	44,778	3,458
Closing revenue accumulated funds	37,778	7,000	44,778	3,458

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		<u>58,989</u>	<u>51,071</u>
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		<u>37,778</u>	<u>3,458</u>
Restricted income funds			
Restricted capital funds			
Total restricted funds		<u>7,000</u>	<u>-</u>
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

1 Accounting policies
Basis of preparation of the accounts

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

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 @ 10% 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 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
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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	-	-

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
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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 April 2021	-	3,814	3,814
Additions	35,265	341	35,606
Disposals	-	-	-
At 31 March 2022	35,265	4,155	39,420
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	3,526	2,923	6,449
Net book value			
At 31 March 2022	31,739	1,232	32,971
At 31 March 2021	-	1,174	1,174

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	Unrestricted	Designated	Restricted	Total
At 31 March 2022	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
	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 £	£	£	£	£	£	£
<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	-
Investment Income	-	-	-	-	-	-	-	-
<i>Incoming resources from charitable activities</i>	-	-	-	-	-	-	-	-
<i>Other Incoming Resources</i>	-	-	-	-	-	-	-	-
Total Incoming Resources	152,761	-	-	-	-	-	152,761	192,747
<i>Costs of generating funds</i>								
Costs of generating voluntary income	49,421	-	-	-	-	-	49,421	119,803
Fundraising trading - costs of goods and other costs	-	-	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-	-	-
<i>Costs of charitable activities</i>	62,020	-	-	-	-	-	62,020	66,603
<i>Governance costs</i>	-	-	-	-	-	-	-	-
<i>Other resources expended</i>	-	-	-	-	-	-	-	-
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 Activities	Activity 2	Activity 3	Activity 4	Activity 5	Total	Total
							2,022	2,021
	£	£	£	£	£	£	£	£
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	-	-	-	-
	3,809	293	-	-