

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
	53,629	-	53,629	53,411
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		125,055	89,335
Current assets			
Debtors	7	11,927	6,507
Cash at bank and in hand		34,153	44,488
Total current assets		46,080	50,995
Creditors:-			
amounts due within one year	8	(52,632)	(7,093)
Net Current assets		(6,552)	43,902
Total assets less current liabilities		118,503	133,237
Creditors:-			
amounts due after more than one year	9	(64,875)	(83,121)
Provisions for liabilities and charges		-	-
Net assets/liabilities		53,628	50,116
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		53,628	50,116

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 provide

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 instruments

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 which

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

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

	Fundraising	Other Activities	Activity 2	31.03.2025 Total	31.12.2024 Total
	£	£	£	£	£
<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>-</u>	<u>-</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	-	-	-	-	-
<i>Total Support costs</i>	<u>211,205</u>	<u>-</u>	<u>-</u>	<u>211,205</u>	<u>185,027</u>
Total resources expended	<u>293,407</u>	<u>-</u>	<u>-</u>	<u>295,253</u>	<u>234,981</u>
Net Incoming Resources by activity	<u>5,359</u>	<u>-</u>	<u>-</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	-	-
	90,394	59,879