



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st April 2020 **To:** 31st March 2021

Charity name: Home-Start Birmingham-North West

Charity registration number: 1157767

Company number: 08858885

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none">1. To safeguard, protect and preserve the good health, both mental and physical, of children and parents of children2. To prevent cruelty to or maltreatment of children3. To relieve sickness, poverty and need amongst children and parents4. To promote the education of the public in better standards of child care within the area of North West Birmingham
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none">1. Training volunteers who then offer one to one home visiting, support and friendship on a regular basis2. Through group workers, offer Support Groups to parents so that they can get out, meet others with similar problems and become more involved in their own communities3. Give support to Statutory bodies with regard to families in crisis including child protection issues
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees consider that they have fulfilled their duties in this area and have had regard for the guidance issued by the Charity Commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a

Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	We would like to thank all the volunteers who have contributed many hours of their time to support our work. They are key to delivering our core activities of supporting families with a volunteer home visitor.
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Home-Start Birmingham North West has been supporting families since 1993 in Sutton Coldfield, Oscott, Kingstanding and Perry Barr. As the coronavirus pandemic took hold, we remained as committed as ever to supporting parents in their homes and their communities, in the critical early years of childhood.</p> <p>Our work builds parental confidence and resilience, enhances attachment, and reduces isolation. This transforms children's lives in terms of their health and well-being and their emotional, social and educational development.</p> <p>We saw social distancing and isolation placing enormous strain on families. Families reported a significant increase in poor mental health, incidents of domestic abuse and concerns about low income due to illness.</p> <p>Families received food packages delivered weekly to the door by staff and volunteers. Home-Start Birmingham North West moved fast to provide support for these affected families. We moved essential support services on-line to stay connected with families, training volunteers using online packages and supporting volunteers played an important part in local community response efforts.</p>
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		<p>In the coming year we will work harder than ever to find ways to make sure families continue to have access to the support they need. We will be launching our Healthy Minds projects, re-starting group activities face to face and delivering infant massage. We will support the increased demand for services by expanding services and the staffing team.</p> <p>Covid-19 is set to change our communities for years to come. As we emerge from the current crisis, Home-Start volunteers will play a key part in the wider effort needed to bring families and communities together again, with this in mind we will continue to develop increased resources and training packages to develop our volunteers. This in turn will mean we deliver strong and robust empowerment packages of support to our families.</p>
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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	<p>This year our surplus has increased from £10,019 to £36,848. £35,782 of this is due to restricted income which will be spent in the following financial year, representing our success in gaining more diverse income streams which support a wider range of services to meet the identified needs of our families.</p> <p>Our unrestricted net income has improved from a deficit of -£4,495 to a surplus of £1066. This is a result of improved full cost recovery within our grant applications, so that overheads can be met across the projects.</p> <p>Our future fundraising strategy will develop the resilience of our income by:</p> <ol style="list-style-type: none"> 1. Continuing to plan on a full cost recovery basis 2. Make use of smaller grants and different project models to diversify our income 3. Identify future risk points where large grants come to an end, and proactively plan for this.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have designated £37,000 as a reserve to cover the costs of closing down the Scheme, in the event of the Charity's termination.
Amount of reserves held	Para 1.22	£37,000

Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Based on these accounts and following independent examination, the trustees are confident that the charity is a going concern.

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Memorandum and articles of association
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	The charity is constituted as a company limited by guarantee.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees are elected by the board. We actively seek to recruit trustees who will fulfil identified skills and experience gaps within the board.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is affiliated to its federated parent body of Home-Start UK. The charity pays an annual levy to the parent body, and benefits from guidance, template policies and procedures and a national profile. The charity further works in a consortium with the other Home-Start schemes based in Birmingham. This consortium aids joint working, and is the vehicle for joint delivery of the city-wide Birmingham Forward Steps contract.
Relationship with any related parties	Para 1.51	No related party transactions took place within the reporting period.
Other		

Reference and administrative details

Charity name	Home-Start Birmingham-North West
Other name the charity uses	
Registered charity number	1157767
Charity's principal address	Kingstanding Wellbeing Centre, Dulwich Road, Birmingham, B44 0EW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jacqueline Redding	Chair		Majority of exiting trustees
2	Andrew David Hopkins	Treasurer Company Secretary		Majority of exiting trustees
3	Carolynne Davies	Trustee		Majority of exiting trustees
4	Nicola Gobran	Trustee	Retired 7 th July 2021	Majority of exiting trustees
5	Tori Ryan	Trustee	Retired 13 th July 2021	Majority of exiting trustees
6	Andrea Mary Vaughan	Vice Chair		Majority of exiting trustees
7	David Garner	Trustee	Appointed 6 th Jan 2021	Majority of exiting trustees

Name of chief executive or names of senior staff members (optional information)



Sarah Fisher – Scheme Manager

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Jacqueline Redding	Andrew Hopkins

Position (for example
Secretary, Chair, etc)

Chair	Treasurer
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Date

23/01/2022

23/01/2022

Annual accounts for the period

Period start date

01-Apr-20

To

Period end
date

31-Mar-21

Section A Statement of financial activities (including summary income and expenditure account)

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)					
Income and endowments from:					
Donations and legacies	8,916	90,338	-	99,254	83,790
Charitable activities	51,167		-	51,167	44,811
Other trading activities			-	-	-
Investments	12		-	12	25
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	60,095	90,338	-	150,433	128,626
Expenditure (Notes 4)					
Expenditure on:					
Raising funds	2,750	-	-	2,750	980
Charitable activities	56,278	54,557	-	110,835	117,627
Separate material expense item					
Other	-	-	-	-	-
Total	59,028	54,557	-	113,585	118,607
Net income/(expenditure) before tax for the reporting period	1,067	35,781	-	36,848	10,019
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	1,067	35,781	-	36,848	10,019
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure) Extraordinary items	1,067	35,781	-	36,848	10,019
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	1,067	35,781	-	36,848	10,019
Reconciliation of funds:					
Total funds brought forward	54,217	14,514	-	68,731	58,712
Total funds carried forward	55,284	50,295	-	105,579	68,731

Section B Balance sheet

	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets				
Tangible assets (Note 8)		3,414	3,414	-
Total fixed assets	-	3,414	3,414	-
Current assets				
Debtors (Note 9)	500		500	14,346
Cash at bank and in hand	56,091	47,344	103,435	54,530
Total current assets	56,591	47,344	103,935	68,876
Creditors: amounts falling due within one year (Note 10)	1,307	462	1,769	144
Net current assets/(liabilities)	55,284	46,882	102,166	68,732
Total assets less current liabilities	55,284	50,296	105,580	68,732
Creditors: amounts falling due after one year	-	-	-	-
Provisions for liabilities	-	-	-	-
Total net assets or liabilities	55,284	50,296	105,580	68,732
Funds of the Charity				
Restricted income funds		50,296	50,296	14,514
Unrestricted funds	55,284		55,284	54,217
Total funds (Note 11)	55,284	50,296	105,580	68,731


The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by Treasurer on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Andrew Hopkins	23/01/2022
	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	23/01/2022
Andrew Hopkins	Print name

Note 1 **Basis of preparation****1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

1.2 Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Note 2**Accounting policies****2.1 INCOME****Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Support costs

The charity has incurred expenditure on support costs.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

2.2 EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Redundancy cost

The charity made redundancy payments during the reporting period. They have been included as an item of salary expenditure and detailed in Note 7.3

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

2.3 ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £100

They are valued at cost.

The depreciation rates and methods used are disclosed in note 8.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	5,727	10	5,737	8,888
	General grants provided by government/other charities	3,189	90,328	93,517	74,901
	Total	8,916	90,338	99,254	83,789
Charitable activities:	BFS Contractual Income	44,811	-	44,811	44,811
	Fees received for seconding Manager	6,356	-	6,356	-
	Total	51,167	-	51,167	44,811
Income from investments:	Interest income	12	-	12	25
	Total	12	-	12	25
TOTAL INCOME		60,095	90,338	150,433	128,625

All income in the prior year was unrestricted except for:

Children in Need Grant £30,200
 Harry Payn £1,000
 Heart of England Community Foundation £2,000
 Baren Davenport £1,000
 Joseph Hopkins £1,000
 Nationwide £1,886
 Sutton Coldfield Community Trust £18,306
 Thomas Bromwich £550

Section C **Notes to the accounts** **(cont)**

Note 4 **Expenditure**

Analysis	This year			Last year		
	Unrestricted funds	Restricted income funds	Total funds	Unrestricted funds	Restricted income funds	Total funds
Expenditure on raising funds:			£			£
Fundraiser	2,750	-	2,750	980	-	980
	-	-	-	-	-	-
Total expenditure on raising funds	2,750	-	2,750	980	-	980

Expenditure on charitable activities:

Salaries (net to employee)	28,260	44,280	72,540	46,384	15,359	61,743
Pensions	2,289	1,245	3,534	2,324	196	2,520
HMRC Payments (Note 7)	13,376	2,772	16,148	7,943	4,339	12,282
Staff Expenses	113	685	798	384	1,394	1,778
Staff Training		1,980	1,980		955	955
Volunteer Training	13	-	13		233	233
Volunteers Expenses	-	4	4	345	503	848
Home-Start TIG Fee	2,315		2,315	2,114		2,114
Catering, Outings and Events	30	175	205		2,870	2,870
Expensed Equipment	-	10	10	139	300	439
Rent	3,884	-	3,884	3,494	7,399	10,894
Insurance	1,228		1,228	1,003		1,003
Funds gained on behalf of families	-	981	981	1,612	234	1,846
Support Costs	4,443	2,389	6,832	10,349	7,603	17,952
Sundries	327	36	363	107	43	150
Total expenditure on charitable activities	56,278	54,557	110,835	76,198	41,428	117,626
TOTAL EXPENDITURE	59,028	54,557	113,585	77,178	41,428	118,606

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Note 5

Support Costs

This year			
Support cost	Unrestricted	Restricted	Grand total
	£	£	£
Repairs & renewals	-	-	-
Telephone & Broadband	723	627	1,350
Offices expenses	1,819	-	1,819
Postage	131	21	152
Stationery and printing	124	51	175
Publicity	153	465	618
Independent Examination	-	-	-
IT costs	126	288	414
Professional fees	1,250	807	2,057
Bank charges	32	-	32
DBS Costs	50	130	180
Other	35	-	35
Total	4,443	2,389	6,832

Last Year

Support cost	Unrestricted	Restricted	Grand total
	£	£	£
Repairs & renewals	71	-	71
Telephone	-	654	654
Offices expenses	2,654	-	2,654
Postage	84	-	84
Stationery and printing	-	196	196
Publicity	987	816	1,803
Independent Examination	-	-	-
IT costs	6,204	5,937	12,141

Professional fees	282		282
Bank charges	32		32
Other	35	-	35
Total	10,349	7,603	17,952

Section C**Notes to the accounts****Note 6****Fees for examination of the accounts**

This year £	Last year £
-	-

Section C	Notes to the accounts	(cont)
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Note 7 **Paid employees**

7.1 Staff Costs

	This year £	Last year £
Salaries and wages (net to employee)	72,540	61,743
Payments to HMRC	16,148	12,282
Pension costs (defined contribution scheme)	3,534	2,520
Total staff costs	92,222	73,912

This year:

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Pension expenses were allocated against the same funds as the corresponding salaries.

Total amount paid to key management personnel (includes trustees and senior management) for their services to the charity.

This year £	Last year £
28,975	Not reported last year

7.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	4	4
Governance	-	-
Other	-	-
Total	4	4

7.3 Redundancy payments

Total amount of payment

This year	Last year
£	£
-	888

Section C**Notes to the accounts****(cont)****Note 8 Tangible fixed assets****8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	24,076	24,076
Additions	-	-	-	3,414	3,414
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	27,490	27,490

8.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)			SL	
** Rate				n/a	

At beginning of the year	-	-	-	24,076	24,076
Disposals	-	-	-	-	-
Depreciation	-	-	-	1,138	1,138
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	25,214	25,214

8.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	2,276	2,276

Section C**Notes to the accounts****(cont)****Note 9 Debtors and prepayments**

Trade debtors

Prepayments and accrued income

Other debtors

This year £	Last year £
-	-
500.0	8,306.0
-	-
Total 500.0	8,306.0

Section C**Notes to the accounts****(cont)****Note 10****Creditors and accruals****Trade creditors****Accruals****Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
462	144	-	-
1,307	-	-	-
1,769	144	-	-

Section C	Notes to the accounts	(cont)
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Note 11 **Charity funds**

11.1 Details of material funds held and movements during the CURRENT reporting period

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Awards for All Covid	U	Core support due to Covid		9980	-9980			-
CAF	R	Home-Start Healthy Minds Project		18542	-17823			719
Children In Need	R	Staffing and volunteer expenses	8,727	31,361	- 25,179	-	-	14,909
Children in Need Booster	R	Covid specific supports		2,500	- 524			1,976
Harry Payn	R	General, non salary costs	1,000		-	-	-	1,000
Heart of England: Doing Things Differently	R	Home-Start Healthy Minds Project		17,000	- 75			16,925
HSUK Covid	U	Loneliness project		10,000	- 9,728			272
Kingstanding Group fund	R	Supporting residents of Kingstanding to access groups. Individual funders Heart of England Comm. Foundation (£2000), Baren Davenport (£1000) and Joseph Hopkins (£1000)	3,539		- 69	-	-	3,470
Nationwide	R	Funds for IT and comms for staff	1,232		- 628	-	-	604
Thomas Browich Family grants	R	Funds received from Thomas Bromwich on behalf of families	16	945		-	-	961
Sydney Black	U	Donation	500		- 500	-	-	-
29th May 1964	U	Donation	5,000		- 5,000	-	-	-
Trustees of Lillie C Johnson Trust	U	Donation	500		- 500	-	-	-
Other funds (balancing figure)	N/a	N/a	48,217	60,105	- 43,579	-	-	64,743
Total Funds as per balance sheet			68,731	150,433	- 113,585	-	-	105,579

Section C	Notes to the accounts	(cont)
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Note 11 **Charity funds**

11.1 Details of material funds held and movements during the PREVIOUS reporting period

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Children In Need	R	Staffing and volunteer expenses	-	30,200	- 21,473	-	-	8,727
Harry Payn	R	General, non salary costs	-	1,000	-	-	-	1,000
Kingstanding Group fund	R	Supporting residents of Kingstanding to access groups. Individual funders Heart of England Comm. Foundation (£2000), Baren Davenport (£1000) and Joseph Hopkins (£1000)	-	4,000	- 461	-	-	3,539
Nationwide	R	Funds for IT and comms for staff	-	1,886	- 654	-	-	1,232
Sutton Coldfield Community Trust	R	Funds for office and staffing costs relating to supporting families in Sutton Coldfield	-	18,306	- 18,306	-	-	-
Fam 2119	R	Funds received from Thomas Bromwich on behalf of family	-	300	- 300	-	-	0
Fam 2134	R	Funds received from Thomas Bromwich on behalf of family	-	250	- 234	-	-	16
Sydney Black	U	Donation	-	500	-	-	-	500
29th May 1964	U	Donation	-	5,000	-	-	-	5,000
Trustees of Lillie C Johnson Trust	U	Donation	-	500	-	-	-	500
Other funds (balancing figure)	N/a	N/a	58,712	66,684	- 77,179	-	-	48,217
Total Funds as per balance sheet			58,712	128,626	- 118,607	-	-	68,731

Section C	Notes to the accounts	(cont)
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Note 11 **Charity funds (cont)**

11.3 Designated funds

This year

Planned use	Purpose of the designation	Amount
Reserves	3 months operating costs	37,000

Last year

Planned use	Purpose of the designation	Amount
Reserves	3 months operating costs	37,000

Section C	Notes to the accounts	(cont)
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Note 12	Transactions with trustees and related parties
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12.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

12.2 Trustees' expenses

No trustee expenses have been incurred

12.3 Transaction(s) with related parties

This year

There have been no related party transactions in the reporting period

Last year

There have been no related party transactions in the reporting period



Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Home-Start Birmingham-North West

**On accounts for the year
ended**

31st March 2021

Charity no.:

1157767

Company no.:

08858885

Set out on pages

1-2

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

29th December 2021

Name:

Sandra Wise

Relevant professional qualification(s) or body (if any):

CPFA

Address:

124 Beaumont Road

Bournville, Birmingham

B30 2DX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

n/a