

Registered Charity Number
1162568

BIRMINGHAM COMMUNITY SOLUTIONS

Report and Accounts

For The Year Ended 30 June 2021

Report and Accounts

BIRMINGHAM COMMUNITY SOLUTIONS
Report and accounts
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BIRMINGHAM COMMUNITY SOLUTIONS

Charity Information

Trustees

Mrs Shukri Sharif
Mr Abdisamad Ade
Mrs Fadila Chabbak
Mr Hassan Ibrahim

Accountants

Mr Mohamed J Elmi (AFA MIPA)
26 Grange Road
Small Heath, Birmingham, B10 9QN
Fax: 0121 247 5366
info@starlinkaccountants.co.uk
www.starlinkaccountants.co.uk

Registered office

Unit 5 Samara Centre LTD
214 218 Herbert Road
Small Heath

Registered number

1162568

BIRMINGHAM COMMUNITY SOLUTIONS

The report of the trustees for the year ended 30 June 2021

Introduction

The trustees present their annual report and accounts for the year ended 30 June 2021.

The board of trustees are satisfied with the performance of the charity during the year and the position at 30 June 2020 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

The Full name of the charity is: BIRMINGHAM COMMUNITY SOLUTIONS

<i>Date of formation</i>	02 June 2011
<i>The Principal Office is</i>	Unit 5 Samara Centre LTD, 214 218 Herbert Road, Small Heath, BIRMINGHAM, B10 0PR
<i>Charity Registration Number</i>	1162568
<i>The telephone number is</i>	07947435156

A summary of the objects of the charity as set out in its governing document.

The trustees shall hold the trust funds and its income upon trust to apply them for the following objects (the objects) for any charitable purposes for the benefit of the community in Bordesley green in the city of Birmingham (the area of benefit), and in particular the advancement of the Islamic religion primarily but not exclusively, and any other charitable purposes which the trustees from time to time determine are suitable to be pursued in connection with such advancement including the relief of poverty and sickness, the promotion of education and the provision in the interests of social welfare of recreational facilities.

BIRMINGHAM COMMUNITY SOLUTIONS

The report of the trustees for the year ended 30 June 2021

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The charitable trust consisted by deeds ("the charity ") and its property ("the trust fund") shall be administered and managed by the trustees under the name of Birminham Community Solutions or by such other name as the trustees from time to time decide with the approval of the Charity commission of England and Wales ("The Commission").

The trustees shall hold the trust funds and its income upon trust to apply them for following objects ("The Objects "): The trustees shall hold the trust funds and its income upon trust to apply them for the following objects (the objects) for any charitable purposes for the benefit of the community in Bordesley green in the city of Birmingham (the area of benefit), and in particular the advancement of the Islamic religion primarily but not exclusively, and any other charitable purposes which the trustees from time to time determine are suitable to be pursued in connection with such advancement including the relief of poverty and sickness, the promotion of education and the provision in the interests of social welfare of recreational facilities.

Financial Review

Transactions and Financial position

The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (effective April 2005) and in accordance with the Financial Reporting Standard for Smaller Entities (**effective January 2007**). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The members of the Board of Trustees of the Charity during the year ended 30 June 2021 were :-

Mrs Shukri Sharif
Abdisamad Ade
Fadila Chabbak
Hassan Ibrahim

At the Annual General Meeting 13 July 2021

Statement of Trustees' Responsibilities

Charity Law requires the Board 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 proper 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.

BIRMINGHAM COMMUNITY SOLUTIONS

Independent Examiner's Report to the members of the charity

Report of the Independent Examiner to the trustees on the accounts of the Charity for the year end 30 June 2021

I report on the financial statements of the Charity on **pages 6** which have been prepared in accordance with the Charities Act 1993 and with the Financial Reporting Standard for Smaller Entities (FRSSE), **effective January 2007**, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2008 as modified in June 2008. (The SORP), under the historical cost convention and the accounting policies set out.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 43 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (**effective April 2008**), on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed our examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Accountants

The professional qualifications of the examiner are :-

Mr Mohamed Jibrill (AFA MIPA)

Tel: 0121 270 3966

Fax: 0121 247 5366
info@starlinkaccountants.co.uk
www.starlinkaccountants.co.uk
Starlink Accountants
26 Grange Road, Small Heath
Birmingham B10 9QN
The date upon which my opinion is expressed is :-
13 July 2021

BIRMINGHAM COMMUNITY SOLUTIONS
Statement of Financial Activities
for the year ended 30 June 2021

		Funds	Funds	Funds	Total Funds
	Notes	2021	2021	2021	2020
		£	£	£	£
Incoming resources					
<i>Incoming resources from generated funds</i>					
Activities for generating funds		10,000	-	10,000	9,500
Total incoming resources		10,000	-	10,000	9,500
<i>Costs of charitable activities</i>		8,850	-	8,850	9,611
Total resources expended		8,850	-	8,850	9,611
Net incoming resources/(net outgoing resources) before transfers between funds		1,150	-	1,150	(111)
Net incoming resources before					
Other recognised gains and losses		1,150	-	1,150	-
Other recognised gains and losses					
Net movement in funds		1,150	-	1,150	-
Reconciliation of funds					
<i>Total funds brought forward</i>		-	(111)	(111)	-
Total Funds carried forward		1,150	(111)	1,039	-

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on **page 10** as required by the said statement.

All activities derive from continuing operations

BIRMINGHAM COMMUNITY SOLUTIONS
Statement of Financial Activities
for the year ended 30 June 2021

Income and Expenditure Account
for the year ended 30 June 2021

	2021	2020
	£	£
Turnover	10,000	9,500
Direct costs of turnover	8,850	9,611
Gross surplus/(deficit)	<u>1,150</u>	<u>(111)</u>
Operating surplus/(deficit)	<u>1,150</u>	<u>(111)</u>
Surplus/(deficit) on ordinary activities before tax	<u>1,150</u>	<u>(111)</u>
Surplus/(deficit) for the financial year	<u>1,150</u>	<u>(111)</u>
Gift Aid Payments	-	-
Retained surplus/(deficit) for the financial year	<u>1,150</u>	<u>(111)</u>
All activities derive from continuing operations		

BIRMINGHAM COMMUNITY SOLUTIONS
Statement of Financial Activities
for the year ended 30 June 2021

Statement of Total Recognised Gains and Losses
for the year ended 30 June 2021

	2021	2020
Excess of Expenditure over income before realisation of assets	1,150	(111)
Loss per Profit and Loss account	1,150	(111)
Net Movement in funds before taxation	1,150	(111)

Movements in revenue and capital funds
for the year ended 30 June 2021

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Accumulated funds brought forward	-	-	-	-
Recognised gains and losses before transfers	1,150	-	1,150	(111)
	1,150	-	1,150	(111)
Closing revenue accumulated funds	1,150	-	1,150	(111)
			£	£

BIRMINGHAM COMMUNITY SOLUTIONS
Statement of Financial Activities
for the year ended 30 June 2021

Summary of funds	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2021	2021	2021	2021	2020
Revenue accumulated funds	-	1,150	-	1,150	(111)

The statement of changes in resources applied for fixed assets for Charity use is shown in the notes to the accounts

BIRMINGHAM COMMUNITY SOLUTIONS
Balance Sheet
as at 30 June 2021

	Notes	2021 £	2020 £
<i>The assets and liabilities of the charity :</i>			
Fixed assets			
Current assets			
Cash at bank and in hand		2,205	111
amounts due within one year	5	(1,166)	-
Net current assets		<u>1,039</u>	<u>111</u>
Total assets less current liabilities		<u>1,039</u>	<u>111</u>
Creditors:-			
amounts due after more than one year		-	-
Net assets including pension asset / liability		<u>1,039</u>	<u>111</u>
<i>The funds of the charity :</i>			
Unrestricted income funds			
Net revenue funds		1,150	-
Unrestricted capital funds		111	111
Designated fixed asset funds		-	-
Total charity funds		<u>1,039</u>	<u>(111)</u>

MR ABDIRRAHIM YUSUF AHMED
Trustee
Approved by the trustees on 13 July 2021

BIRMINGHAM COMMUNITY SOLUTIONS
Notes to the Accounts
for the year ended 30 June 2021

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), **effective January 2007**, and all other applicable accounting standards, as modified by the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005, adapted to meet the needs of unincorporated organisations. The accounts have been drawn up in accordance with the provisions of the Charities Acts, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Insofar as the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention

Incoming Resources

Incoming resources consist donations and membership contributions are accounted for on a receivable basis

Fixed assets and depreciation

Fixed assets recorded however in the future, All tangible fixed assets, are stated at cost.

No depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives, however, it will be as follows in the future.

BIRMINGHAM COMMUNITY SOLUTIONS
Notes to the Accounts
for the year ended 30 June 2021

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 Surplus/(deficit) for the financial year **2021**
£

This is stated after crediting :-

Revenue Turnover from ordinary activities **10,000**

and after charging:-

Rentals and Rates **3,000**

-

Funds belonging to the charity have been used for the charitable activities for the benefit of the charity the sum expended on such activities was as indicated in the above schedule.

4 Detailed analysis of certain transactions required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005)

Various items which are required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005) to be disclosed in the notes to the accounts are set out in the Detailed Schedule to the Statement of Financial Activities and which should be read together with these notes.

BIRMINGHAM COMMUNITY SOLUTIONS
Notes to the Accounts
for the year ended 30 June 2021

5 Creditors: amounts falling due within one year	2021
	£

Amounts due to associated or subsidiary undertakings	1,166
--	-------

6 Analysis of the Net Movement in Funds	2021
	£

Net movement in funds from Statement of Financial Activities	1,150
Net resources applied on functional fixed assets	1,150
Net movement in funds available for future activities	2,300

The net resources applied on functional fixed assets and the net investment in programme related investments represents the cost of additions less proceeds of any disposals.

7 Particulars of Individual Funds and analysis of assets and liabilities representing funds

	funds	funds	funds
	£	£	£
Tangible Fixed Assets	-	-	-
Current Assets	2,205	-	-
Current Liabilities	(1,166)	-	-
	<u>2,205</u>	<u>1,150</u>	<u>-</u>
	£	£	£

Funds at 2020	Movements in Funds as below	Transfers Between funds
£	£	£
<u>(111)</u>	<u>1,261</u>	<u>-</u>
111	(1,261)	-

Analysis of movements in funds as shown in the table above

Incoming Resources £	Outgoing Resources £	Gains & Losses £
<u>10,000</u>	<u>8,850</u>	<u>-</u>
(10,000)	(8,850)	-

BIRMINGHAM COMMUNITY SOLUTIONS
Schedule to the Statement of Financial Activities
for the year ended 30 June 2021

Status of this schedule to the Statement of Financial Activities

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005.

As such, they form a part of the accounts required by the Charities (Accounts and Reports) Regulations 2008.

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2021	2021	2021	2020
	£	£	£	£
Incoming Resources				
Donations				
Grants, legacies and donations				
Activities for generating funds				
Donations	10,000	-	10,000	9,500
Total of activities for generating funds	10,000	-	10,000	9,500
Total Incoming Resources	10,000	-	10,000	9,500
Costs of generating funds				
Charitable expenditure				
Volunteers' Costs	600	-	600	-
	600	-	600	-
Employee costs:				
Travel and subsistence	250	-	250	-
	250	-	250	-
Premises Costs				
Rent payable	3,000	-	3,000	3,000
Rates, water and service charges	330	-	330	-
Light and heat	-	-	-	300
	3,330	-	3,330	3,300
General administrative expenses:				
Telephone and fax	720	-	720	360
Stationery and printing	500	-	500	399
Equipment expenses	800	-	800	-
Advertising and PR	-	-	-	911
Sundry expenses	500	-	500	641
	2,520	-	2,520	2,311
Professional fees in support of charitable activities				
Accountancy fees other than examiners/auditors	250	-	250	-
Consultancy fees	1,900	-	1,900	4,000
	2,150	-	2,150	4,000
Total Support costs	8,850	-	8,850	9,611
Total Expended on Charitable Activities	8,850	-	8,850	9,611

The basis for the allocation of costs as shown above is explained in the accounting policies and the notes to the accounts

Analysis of transfers between funds

Insert text	-	-	-	111
	-	-	-	111

Appendix 1

[illegible]