

Birmingham Outreach Foundation

Report and Accounts

For the year ended 31 January 2022

Registered Charity Number: 1168778

LHK Chartered Accountants

First Floor Offices

332 Marsh Lane

Erdington

Birmingham

West Midlands

B23 6HP

Tel: 0121 382 6711

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Reference and administrative details

For the year ended 31st January 2022

Charity number	1168778 Charitable Incorporated Organisation
Registered office and operational address	27 Woodbourne Road, Harborne, Birmingham, B17 8BY.
Trustees	Trustees, who served during the year and up to the date of this report were as follows: Mr Shahed Syed (Chair) - Appointed 15/08/16 Mr Riaz Shafiq Hanjra - Appointed 15/08/16 Mr Akif Ehsan Kazi - Appointed 15/08/16
Bankers	NATWEST Bank 166 High Street, Harborne, Birmingham, B17 9PW.
Accountants	Mr G Q Khan LHK Chartered Accountants, 332 Marsh Lane, Erdington, West Midlands, Birmingham B23 6HP. Tel: 0121 382 6711 Fax: 0121 382 6707

Report of the Trustees

For the year ended 31 January 2022

The Trustees present their five year report and the financial statements for the year ending 31st January 2022.

Reference and administrative information set out below forms part of this report. The financial statements are produced by LHK Chartered Accountants, as an Independent examiner.

Structure, governance & management

Birmingham Outreach Foundation is a non-profit organisation serving the local population in need. The Charitable Incorporated Organisation (CIO) Foundation was registered on 15th August 2016.

All Trustees give their time voluntarily and receive no benefits, wages, nor any expenses from the charity. All and any expenses are paid directly by the Trustees and are not taken from the Birmingham Outreach Foundation charity funds.

The Trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in its fifth year ending 31st January 2022. The Trustees report outlines each project's activity and benefits. The charity also has groups of volunteers that help with the charity. In addition, the review helps the Trustees to ensure the charity's aims, objectives and activities remain focused on its stated purposes.

During the year the charity reviewed its terms of office of trustees and agreed that no changes were required.

Objectives and activities

Birmingham Outreach Foundation (BOF) charity exists to help with: -

1. The prevention or relief from poverty in Birmingham and the surrounding area, through the provision of food and basic essential items to individuals in need.
2. The promotion of social inclusion amongst vulnerable members of the community who are excluded from society because they are unemployed, homeless or who are struggling financially, by the provision advice in relation to housing, employment and welfare, as well as other areas which the trustees deem fit.
3. To further such exclusively charitable purposes for the public benefit according to the law of England and Wales as the charity trustees shall in their absolute discretion determine.

For the purpose of clause 2 'socially excluded' means being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.

Our vision is to make a positive difference to our society for those who are in need. We aim to collaborate and build partnerships with other charities. We will harness the skills and resources of our Trustees to help and build a better society by running a number of projects.

Charitable Activities from 1st February 2021 to 31st January 2022

Project 6 - Ramadan (Homeless & Needy)

Due to Covid-19 the Trustees of Birmingham Outreach Foundation agreed not to run Project 6 - Ramadan (Homeless & Needy), to feed the homeless and needy people of Birmingham, from The Old Square, City Centre Birmingham B4 6TB, during the month of Ramadan.

Project 7 - The Old Square Corporation Street (Homeless & Needy)

Birmingham Outreach Foundation trustees agreed, to feed the homeless and needy people of Birmingham from 17th Sept 2021 till 31st Jan 2022, every Friday evening 7:00pm from The Old Square, City Centre Birmingham B4 6TB, near Tony Hancock Sculpture located by 150 Corporation St, Birmingham B4 6TB.

Total Spend

BOF NATWEST Account: -

1. £600.00 was spent purchasing hot food from
Momo's Restaurant (FOODALICIOUS LTD)
5 Whitmore Road, Birmingham B10 0NR
2. £286.00 was spent purchasing sandwiches, drinks, crisps, chocolates, water bottles and fruit from
Morrisons Store, 30 Hagley Road Birmingham B15 1TR

Cash Donations: -

3. £290 from Dr Naila Syed and £10 from Kevin (public) was spent purchasing hot food from
Momo's Restaurant (FOODALICIOUS LTD)
5 Whitmore Road, Birmingham B10 0NR
4. £25.00 cash donation from Kathy (Morrisons staff) was spent purchasing sandwiches, drinks, crisps, chocolates, water bottles and fruit from
Morrisons Store, 30 Hagley Road Birmingham B15 1TR

Project 7 - The Old Square Corporation Street (Homeless & Needy), **helped to feed over 300 homeless and needy people of Birmingham** from a **grand total of £1,211**, and a big thanks to all the volunteers for helping out and to Momo's Restaurant and Morrisons for giving us a discount.

Project 9 - BOF Winter Project (Homeless & Needy)

Due to Covid-19, Birmingham Outreach Foundation trustees agreed, not to run the "*BOF Winter Project 2020*" serving the homeless and needy of Birmingham during the month of December 2021 from The Old Square, City Centre Birmingham B4 6TB, where Tony Hancock Sculpture is located (150 Corporation St, Birmingham B4 6TB).

Due to **Covid-19** all of Birmingham Outreach Foundation activities were halted as from 14th March 2020 till 17th Sept 2021, as it was deemed by Birmingham Outreach Foundation Trustees and the Government that it was not safe for the Homeless, Needy people of Birmingham and Birmingham Outreach Foundation Volunteers.

After seeking consultations, from various organisations, the trustees deemed it to be safe to re-commence with **Project 7** activities to feed the homeless, needy people of Birmingham as from 17th Sept 2021.

Birmingham Outreach Foundation trustees made it mandatory to take extra precautions, in safeguarding the Homeless, and those in need in Birmingham and Birmingham Outreach Foundation Volunteers from Covid-19, by enforcing social distancing, ensuring that hand sanitisers were placed on every table for anyone to use.

Birmingham Outreach Foundation volunteers would have to prove that they had been triple vaccinated, and wore disposable facial mask as well as gloves at all times whilst serving the homeless, and those in need in Birmingham, otherwise they **were** not allowed to volunteer.

BOF Extra's

As part of making the public aware of the activities that Birmingham Outreach Foundation carries out every Friday evening, a new Instagram page was launched 16th Oct 2021

https://instagram.com/birmingham_outreach_foundation?r=nametag



Future plans and changes

Birmingham Outreach Foundation will continue to develop the charity's donation potential, citing the need to feed more frequently the homeless and those in need in Birmingham.

We aim to develop and create new partnerships with other organisations and charities to help the demands and to deliver new projects to support our vision.

A new website will be launched later in the year, illustrating those projects that have taken place, the ones that are currently in place and the future ones...

Financial Year 31st January 2022

Birmingham Outreach Foundation had a surplus brought forward of £2,677.87 carried forward from previous year (1st February 2021). All donations received via PayPal were transferred across into BOF bank account £672.27. Online donations received via BOF NatWest account were £1,740.00 and £325.00 from Cash donations from 1st February 2020 to 31st January 2021.

Overview

Balance carried over from previous Year	£2,677.87 +
PayPal Funds Transferred across	£ 672.27 +
Online Donations via BOF NatWest Acct	£1,740.00 +
Cash Donations	£ 324.75

Grand total of £5,414.89

Breakdown Of Donations

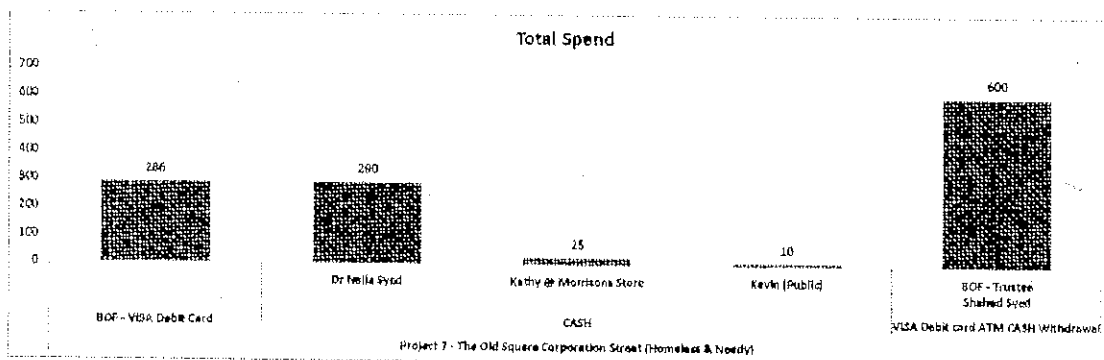
Who	Sum of Money In Online Donation	Sum of Money In Cash Donation	Sum of Money In Via PayPal	Grand Total
Anjum Omar			39	39
Dr Awais Abdullah	600			600
Dr Naila Rabbani	50			50
Dr Naila Syed		290		290
Dr Usman Ahmed	900			900
Dr Zarina Y Syed	50			50
Kaiser Jasrai			96	96
Kathy @ Morrisons Store		25		25
Kevin (Public)		10		10
Mr Imran Mubeen	140			140
Rachel Glendening			194	194
Riaz Hanjra			194	194
Rowhana Begum			48	48
Saqib Mir			96	96
Sarah A Butler			5	5
Grand Total	1,740	325	672	2,737

Expenditure Overview

The total expenditure was only **£1,210.95** during the period, as the Birmingham Outreach Foundation Trustees recommenced all activities from 17th Sept 2022.

Breakdown

	Sum of Total Spend
Project 7 - The Old Square Corporation Street (Homeless & Needy)	1,211
BOF - VISA Debit Card	286
BOF - Trustee Shahed Syed	286
CASH	325
Dr Naila Syed	290
Kathy @ Morrisons Store	25
Kevin (Public)	10
VISA Debit card ATM CASH Withdrawal	600
BOF - Trustee Shahed Syed	600
Grand Total	1,211



Birmingham Outreach Foundation Surplus Funds

BOF surplus funds will be carried forward to the following year of **£4,203.94**. Please note that Zero percentage (0%) of any expenses were for admin, as all admin cost were met by the Trustees.

Statement of Responsibility of the Trustees

Our Trustees are responsible for preparing the report of the Trustees' and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity commission by law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the donations and including the expenditure for that period. In preparing these financial statements, the Trustees requested external independent accountants (LHK) to produce the accounts.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the charity and hence take reasonable steps for the prevention and detection of fraud and other irregularities.

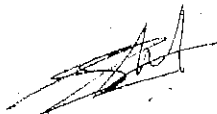
As far as the Trustees are aware:

- There is no relevant information of which the charity's independent external accountants are unaware; and
- The Trustees have taken all steps that they ought to make themselves aware of any relevant information and to establish that the independent external accountants are aware of that information.

The Trustees are responsible for the maintenance and integrity of the financial information and Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

These accounts have been prepared in accordance with the provisions applicable to a small charity regime.

Signed on behalf of the trustees



Mr Shahed Syed

Chairperson & Trustee

Date: 10th Sept 2022

Independent examiner's report to the trustees of Birmingham Outreach Foundation

I report on the accounts of the centre for the year ended 31 January 2022.

Respective responsibilities of trustees and examiner

As the trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 4: of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiners statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners.

An examination includes the 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 I do not express an audit opinion on the view given by the accounts.

Independent examiners 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 41 of the Act, and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
2. To which, in my opinion, attention should have been drawn in order to enable a proper understanding of the accounts to be reached.

Income & Expenditure AccountFor the period ended 31 January 2022

		£		£
	2022	2021	2022	2021
<u>Income</u>				
Donations			2,737	1,840
 <u>Less: Disbursements</u>				
Project 4 – Cen Mosque Warm food	0	0		
Project 6 - Ramadan	0	0		
Project 7 – The Old Square Corp St.	1,211	560		
Project 8 - Christmas soup kitchen	0	0		
Project 9 - BOF Winter Project	0	0		
	<hr/>	<hr/>	(1,211)	(560)
Surplus of income			<hr/> 1,526	<hr/> 1,280
Surplus brought forward			<hr/> 2,678	<hr/> 1,398
Surplus Carried Forward			<hr/> 4,204	<hr/> 2,678

Balance Sheet

As at 31 January 2022

	£ 2021	£ 2022
<u>Current Assets</u>		
Cash at bank	2,678	4,204
	_____	_____

Financed By:

General Fund	2,678	4,204
	_____	_____

LHK Chartered Accountant

Signed: W Q Khan

Date: 19/10/2022