



Birmingham Outreach Foundation
A non-profit organisation serving the local in need

Charity Number: 1168778

Birmingham Outreach Foundation

(BOF)

Report and Financial Statements

Year 6

1st Feb 2022 to 31st Jan 2023

Contents

For the year ended 31st January 2023

Contents	Pages
Reference and administrative details	2
Report of the Trustees	3
Independent External Accountants Financial Report	10

Reference and administrative details

For the year ended 31st January 2023

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 - Resigned 24/02/23

Mr Akif Ehsan Kazi - Resigned 24/02/23

Dr Naila Syed - Appointed 03/01/23

Dr Zarina Syed - Appointed 03/01/23

Dr Noreena Syed - Appointed 03/01/23

Mr Junaid Syed - Appointed 03/01/23

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 2023

The Trustees present their six-year report and the financial statements for the year ending 31st January 2023. Reference and administrative information set out below form 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 charity's aims, objectives and activities each year. This report looks at what the charity has achieved and the outcomes of its work in its sixth year ending 31st January 2023. 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 the changes were required, as two trustees resigned and four were appointed as reported above.

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 of 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 in 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 2022 to 31st January 2023

Surplus Cash

Brought forward from the previous year **£4,204.**

Project 6 - Ramadan (Homeless & Needy)

The Trustees of Birmingham Outreach Foundation agreed to recommence Project 6 - Ramadan (Homeless & Needy), to feed the homeless and needy people of Birmingham, from The Old Square, City Centre Birmingham B4 6TB, near Tony Hancock Sculpture located by 150 Corporation St, Birmingham B4 6TB during the month of Ramadan from 15th April 2022 to 30th April 2022.

Total Spend - £4,662.69 – Breakdown: -

- NATWEST VISA Debit Card - £881.63
Used NatWest VISA Debit Card to purchase, drinks, crisps, chocolates, water bottles and fruit from: -
Morrisons Store 30 Hagley Road Birmingham B15 1TR
- NATWEST Debit card ATM CASH Withdrawal - £480.00 to pay for: -
Momo's Restaurant (FOODALICIOUS LTD) 5 Whitmore Road, B10 0NR
- CASH - £3,301.06
 1. Dr Idris Badreddine - £68.75
Morrisons Store 30 Hagley Road Birmingham B15 1TR
 2. Dr Naila Syed - £ 2,700.00
Momo's Restaurant (FOODALICIOUS LTD) 5 Whitmore Road, B10 0NR
 3. Dr Naila Syed - £ 231.72
Morrisons Store 30 Hagley Road Birmingham B15 1TR
 4. Dr Naila Syed - £ 123.95
Cash & Carry Supermarket Coventry Roaf, Birmingham B10 0XR
 5. Dr Zarina Syed - £ 150.00
Momo's Restaurant (FOODALICIOUS LTD) 5 Whitmore Road, B10 0NR
 6. Kathy @Morrisons - £ 26.64
Morrisons Store 30 Hagley Road Birmingham B15 1TR

CASH Donations - £4,321 – Breakdown

- BAC - £1,020.00
 1. Dr Naila Rabbani - £20.00
 2. Dr Sultan Elite Surgical LIM - £1,000.00

- CASH - £3,301.06
 1. Dr Idris Badreddine - £68.75
Morrison's Store 30 Hagley Road Birmingham B15 1TR
 2. Dr Naila Syed - £ 2,700.00
Momo's Restaurant (FOODALICIOUS LTD) 5 Whitmore Road, B10 0NR
 3. Dr Naila Syed - £ 231.72
Morrison's Store 30 Hagley Road Birmingham B15 1TR
 4. Dr Naila Syed - £ 123.95
CASH £40.00 - Carry Bags at PAK Supermarket
CASH £44.39 - Carry Bags, Dessert Spoons, Cups at Chaudhry's
CASH £39.56 - Cups x 2 Pack Dessert Spoons x 4 Packs at PAK
 5. Dr Zarina Syed - £ 150.00
Momo's Restaurant (FOODALICIOUS LTD) 5 Whitmore Road, B10 0NR
 6. Kathy @Morrison's - £ 26.64
Morrison's Store 30 Hagley Road Birmingham B15 1TR

Project 6 - Ramadan (Homeless & Needy), at The Old Square Corporation Street helped to feed over 1,500 homeless needy people of Birmingham from a grand total of £4,662.69, and a big thanks to all the volunteers for helping out and to Momo's Restaurant, Morrison's and other supermarkets for giving us a discount.

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

Birmingham Outreach Foundation trustees agreed, to feed the homeless and needy people of Birmingham from 04th Feb 2022 till 31st Jan2023, every Friday evening at 7:00 pm from The Old Square, City Centre Birmingham B4 6TB, near Tony Hancock Sculpture located by 150 Corporation St, Birmingham B4 6TB.

Total Spend - £15,650.35 – Breakdown: -

• **BOF VISA Debit Card - £3,336.43**

- £42.00 – to purchase Carry Bags, Dessert Spoons, and Cups from: -
AL BARAKA BUTCHER, Lady Pool Road BIRMINGHAM GB
- £31.25 - to purchase Cups x 2 Pack Dessert Spoons x 4 Packs from: -
B AND M 297 - SMALL, HEATH, BIRMINGHAM GB
- £87.29 - to purchase plastic bags, drinking Cups x 2 Pack Dessert Spoons from:
Chaudhry Cash & Carry Store, 350 Coventry Road, B10 0XE
- £2,764.46 - to purchase fresh fruit (apples, Bananas, Tangerines), Tea, Hot Cholate, Coffee, Milk, Cholate bars, Protin Bars, Crips, Cereal, bread etc... from: -
Morrisons Store, 30 Hagley Road Birmingham B15 1TR
- £157.25 - to purchase sandwiches from: -
Poundland, UNIT 4, ST ANDREWS RETAIL PARK, B10 0XA
- £100.80 - to purchase Public Liability Insurance Policy CD68677, from
Markel Direct Insurance, Markel International, 20 Fenchurch Street, London, EC3M 3AZ
- £76.00 - to purchase sandwiches from: -
Sainsbury, 19 Selly Oak Shopping Park, Aston B29 6SJ
- £4.20 - to purchase sandwiches from: -
Tesco Express, Birmingham
- £73.18- to purchase plastic bags, drinking Cups x 2 Pack Dessert Spoons from
WORLDWIDE FOODS, Supermarket, 360 Coventry Road, Bir

- **CASH - £4,192.72 – Breakdown**

1. Dr Noreena Syed - £32.20
Purchased: - 8x 40x500M BOTTLES OF KS S/WATER
COSTCO WHOLESALE, #115, BIRMINGHAM GB
HQ Watford Herts WD25 8JS"
2. Dr Naila Syed - £3,594.63
Purchased: -
 - a) Hot Meals from: -
Momo's Restaurant FOODALICOUS LTD - £3,170.00
 - b) Carry Bags, Dessert Spoons, Cups from: -
Chaudhry's Cash & Carry, 350 Coventry Road, B10 0XE £245.97
 - c) HiVis BOF Jacket from: -
Elite Industrial Supplies Ltd, Merseyside WA9 4 TR £7.40
 - d) Fresh fruit (apples, Bananas, Tangerines), Tea, Hot Cholate, Coffee,
Milk, Cholate bars, Protin Bars, Crips, Cereal, bread etc... from: -
Morrisons Store, 30 Hagley Road Birmingham B15 1TR - £148.36
 - e) Dessert Spoons from: -
PAK Supermarket, 336-338 Coventry Road, B10 0XE - £22.90
3. Public Donation -£20.00
Received public donation from The Square, Corporation Street to help
with the purchase of hot meals from: -
Momo's Restaurant, FOODALICOUS LTD
4. Dr Zarina Syed - £240.00
Purchased Hot Meals from: -
Momo's Restaurant, FOODALICOUS LTD, 5 Whitmore Rd, B10 0NR
5. Mr Junaid Syed - £180.00
Purchased Hot Meals from: -
Momo's Restaurant, FOODALICOUS LTD, 5 Whitmore Rd, B10 0NR
6. Kathy @Morrison £125.89
Purchased Fresh fruit (apples, Bananas, Tangerines), Tea, Hot Cholate,
Coffee, Milk, Cholate bars, Protin Bars, Crips, Cereal, bread etc... from: -
Morrisons Store, 30 Hagley Road Birmingham B15 1TR

- **NATWEST Debit card ATM CASH Withdrawal - £8,121.20 to pay for: -**

- a) Hot Meals purchased during the year - £7,190.00
Momo's Restaurant FOODALICOUS LTD
5 Whitmore Rd, Birmingham B10 0NR
- b) Hot Meals purchased for the following dates - £900.00
08th July'22, 15th July'22, and 22nd July'22
Momo's Restaurant FOODALICOUS LTD
5 Whitmore Rd, Birmingham B10 0NR
- c) Purchased: - 8x 40x500M BOTTLES OF KS S/WATER - £31.20
COSTCO WHOLESALE, #115, BIRMINGHAM GB
HQ Watford Herts WD25 8JS

Donations - £15,943.72 – Breakdown

• **BAC - £10,950.00**

1. Birmingham City Council -Emergency Food Aid Funding	£800.00
2. Dr Awais Abdullah	£600.00
3. Dr Naila Rabbani	£90.00
4. Dr Naila Syed	£7,500.00
5. Dr Noreena Syed	£300.00
6. Dr Sultan Hussain - ELITE SURGICAL LIM	£500.00
7. Dr Usman Ahmed	£900.00
8. Dr Zarina Syed	£800.00
9. Miss Samina Amin	£110.00
10. Mrs Bushra	£150.00

• **CASH - £4,192.72**

1. Dr Naila Syed - £3,594.63
 - a. CASH - To purchase: - Carry Bags, Dessert Spoons, and Cups from Chaudhry's Cash & Carry - £245.97
 - b. CASH - To purchase: - Clear Plastic Spoons from: - PAK Supermarket " - £22.90
 - c. CASH - To purchase: - Hot Meals from throughout the year: - Momo's Restaurant, FOODALICOUS LTD - £3,170.00
 - d. CASH - To purchase Fresh fruit (apples, Bananas, Tangerines), Tea, Hot Cholate, Coffee, Milk, Cholate bars, Protin Bars, Crips, Cereal, bread etc... from: - Morrisons Store, 30 Hagley Road Birmingham B15 1TR - £148.36
 - e. CASH – To Purchase Hivis BOF Jacket - £7.40
2. Dr Noreena Syed - £32.20
 - a. CASH - To purchase: - 8x 40x500M BOTTLES OF KS S /WATER from Costco Warehouse Birmingham - £32.20
3. Dr Zarina Syed - £240.00
 - a. CASH - To purchase Hot Meals from: - Momo's Restaurant, FOODALICOUS LTD - £240.00

4. Kathy @Morrison - £125.89
 - a. CASH - To purchase Fresh fruit (apples, Bananas, Tangerines), Tea, Hot Cholate, Coffee, Milk, Cholate bars, Protin Bars, Crips, Cereal, bread etc... from 04th NOV2022: -
Morrison's Store, 30 Hagley Road Birmingham B15 1TR - £19.22
 - b. CASH - To purchase Fresh fruit (apples, Bananas, Tangerines), Tea, Hot Cholate, Coffee, Milk, Cholate bars, Protin Bars, Crips, Cereal, bread etc... from 12th AUG 2022: -
Morrison's Store, 30 Hagley Road Birmingham B15 1TR - £22.81
 - c. CASH - To purchase Fresh fruit (apples, Bananas, Tangerines), Tea, Hot Cholate, Coffee, Milk, Cholate bars, Protin Bars, Crips, Cereal, bread etc... from 25th Mar 2022: -
Morrison's Store, 30 Hagley Road Birmingham B15 1TR - £83.86
5. Mr Junaid Syed - £180.00
 - a. CASH - To purchase: - Hot Meals from: -
Momo Restaurant, FOODALICOUS LTD 5 Whitmore Road, B10 0NR
6. Public Donation - £20.00
 - a. CASH - To part purchase Hot Meal from: -
Momo Restaurant, FOODALICOUS LTD 5 Whitmore Road, B10 0NR

Project 7 - The Old Square Corporation Street (Homeless & Needy), **helped to feed over 6,300 homeless and needy people of Birmingham** from a **grand total of £15,650.35**, and a big thanks to all the volunteers for helping out and to Momo's Restaurant, Morrisons and other supermarkets for giving us a discount.

Project 9 - BOF Winter Project (Homeless & Needy)

Birmingham Outreach Foundation trustees agreed, not to run the "*BOF Winter Project*" serving the homeless and needy of Birmingham this year from The Old Square, City Centre Birmingham B4 6TB, where Tony Hancock Sculpture is located (150 Corporation St, Birmingham B4 6TB).

All Birmingham Outreach Foundation activities commenced from 01st February 2022 till 31st January 2023, as it was deemed safe by Birmingham Outreach Foundation Trustees and the Government to recommence feeding the Homeless, Needy people of Birmingham and Birmingham Outreach Foundation Volunteers.

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 by enforcing social distancing, and ensuring that hand sanitisers were placed on every table for anyone to use.

Birmingham Outreach Foundation also insisted that volunteers to wear disposable gloves at all times whilst serving the homeless, and those in need in Birmingham, otherwise they were not allowed to volunteer.

BOF Extra's

In order for the Birmingham Outreach Foundation to raise awareness it has set a Facebook, Instagram, and TikTok pages

Facebook: - <https://www.facebook.com/birminghamoutreachfoundation>

Instagram: - https://www.instagram.com/birmingham_outreach_foundation/

TikTok: - <https://www.tiktok.com/@bhamoutreachfoundation/>



Birmingham City Council - Emergency Food Aid Funding

Birmingham Outreach Foundation has been awarded a grant from Birmingham City Council - Emergency Food Aid Funding which commenced in January 2023, and will continue to run in the next financial year, the grant will be used to purchase hot meals and other food.

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 2024, illustrating those projects that have taken place, the ones that are currently in place and the future ones, as well as a Crowd Funding Page.

Financial Year 31st January 2023

Birmingham Outreach Foundation had a surplus brought forward of £4,203.94 carried forward from the previous year (1st February 2023). Birmingham City Council - Emergency Food Aid Funding has been transferred into BOF bank account £800. Online donations received via BOF NatWest account were £11,970.00 and £7,493.78 from Cash donations from 1st February 2022 to 31st January 2023.

Overview

Balance carried over from previous Year	£4,203.94
Funding	£800.00
Online Donations via BOF NatWest Acct	£11,970.00
Money Cash Donations	£7,493.78
Grand Total	£24,467.72

Breakdown Of Donations

Who	Sum of Surplus Brought Forward	Sum of Money In Online Donation	Sum of Money In Cash Donation	Sum of Money In Via Funding	Grand Total
Project 6 - Ramadan (Homeless & Needy)		1,020.00	3,301.06		4,321
BAC		1,020.00			1,020
*Dr Naila Rabbani		20.00			20
*Dr Sultan H 'ELITE SURGICAL LIM		1,000.00			1,000
CASH			3,301.06		3,301
*Dr Idris Badreddine			68.75		69
*Dr Naila Syed			3,055.67		3,056
*Dr Zarina Syed			150.00		150
*Kathy @Morrison			26.64		27
Project 7 - The Old Square Corporation Street (Homeless & Needy)		10,950.00	4,192.72	800	15,943
BAC		10,950.00		800	11,750
Birmingham City Council - Emergency Food Aid Funding				800	800
*Dr Awais Abdullah		600.00			600
*Dr Naila Rabbani		90.00			90
*Dr Naila Syed		7,500.00			7,500
*Dr Noreena Syed		300.00			300
*Dr Sultan H 'ELITE SURGICAL LIM		500.00			500
*Dr Usman Ahmed		900.00			900
*Dr Zarina Syed		800.00			800
*Miss Samina Amin		110.00			110
*Mrs Bushra		150.00			150
CASH			4,192.72		4,193
*Dr Naila Syed			3,594.63		3,595
*Dr Noreena Syed			32.20		32
*Dr Zarina Syed			240.00		240
*Kathy @Morrison			125.89		126
*Mr Junaid Syed			180.00		180
*Public Donation			20.00		20
(blank)	4,203.94				4,204
Surplus brought forward	4,203.94				4,204
*NATWEST Bank	4,203.94				4,204
Grand Total	4,203.94	11,970.00	7,493.78	800	24,468

Birmingham Outreach Foundation

Report and Accounts

For the year ended 31 January 2023

Registered Charity Number: 1168778

LHK Chartered Accountants
First Floor Offices
332 Marsh Lane
Erdington
Birmingham
West Midlands
B23 6HP

Tel: 0121 382 6711

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 2023.

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 41 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 2023

	£	£		
	2023	2022	2023	2022
<u>Income</u>				
Donations			19,464	2,737
Grants			800	-
			<u>20,264</u>	<u>2,737</u>
 <u>Less: Disbursements</u>				
Project 6 - Ramadan	4,663	0		
Project 7 – The Old Square Corp St.	15,650	1,211		
Project 9 - BOF Winter Project	0	0		
	<u> </u>	<u> </u>	(20,313)	(1,211)
			<u> </u>	<u> </u>
Surplus of (expenditure)/income			(49)	1,526
Surplus brought forward			4,204	2,678
			<u> </u>	<u> </u>
Surplus Carried Forward			4,155	4,204
			<u> </u>	<u> </u>

Balance Sheet

As at 31 January 2023

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

Financed By:

General Fund	2,678	4,204
	<hr/>	<hr/>

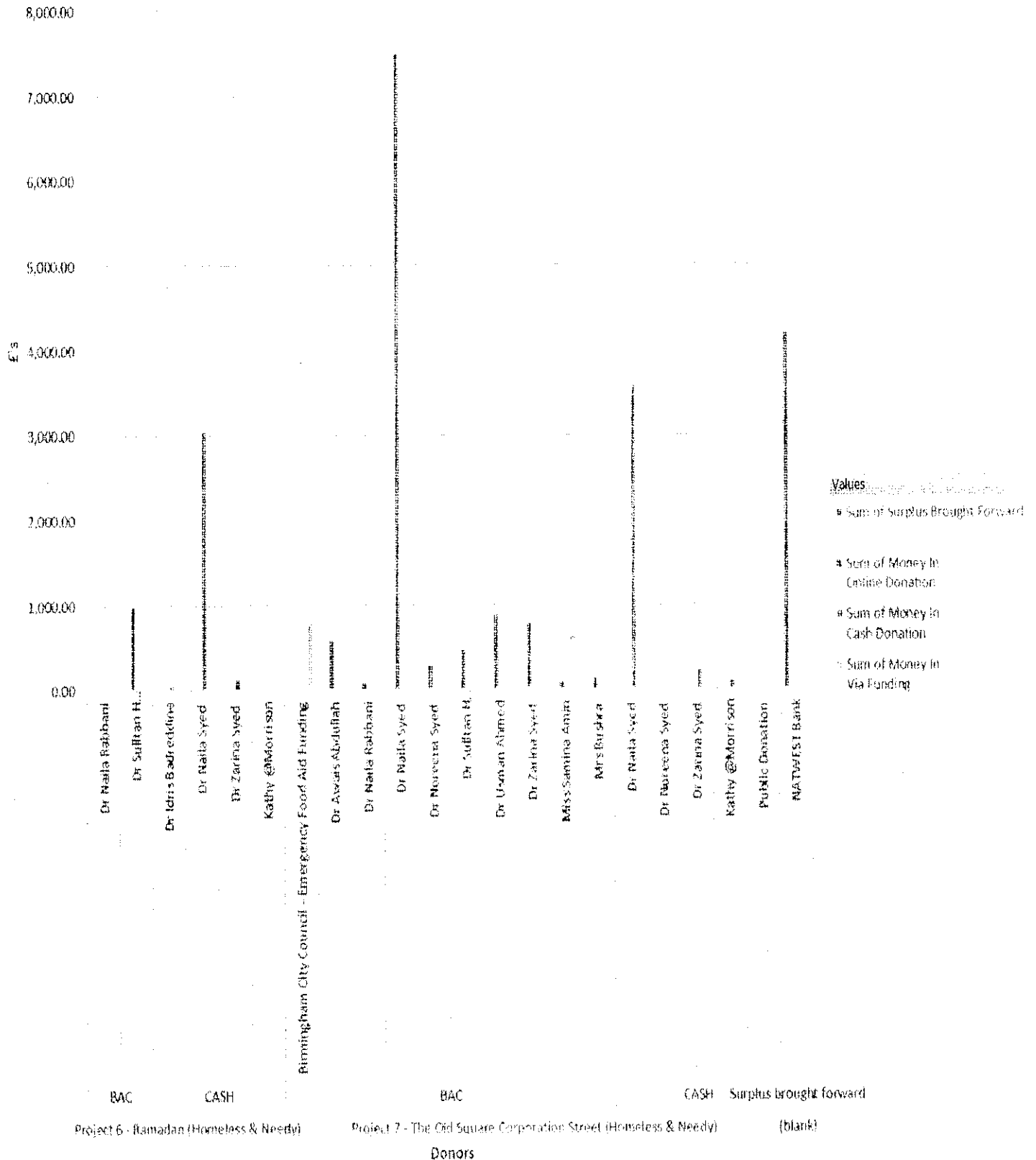
LHK Chartered Accountant

Signed: LHK Chartered Accountants

Date: 31.10.2023.

Sum of Surplus Brought Forward Sum of Money... Sum of Money... Sum of Money...

Donations + Funding + Previous Year Surplus



Category Transaction Type Who Description

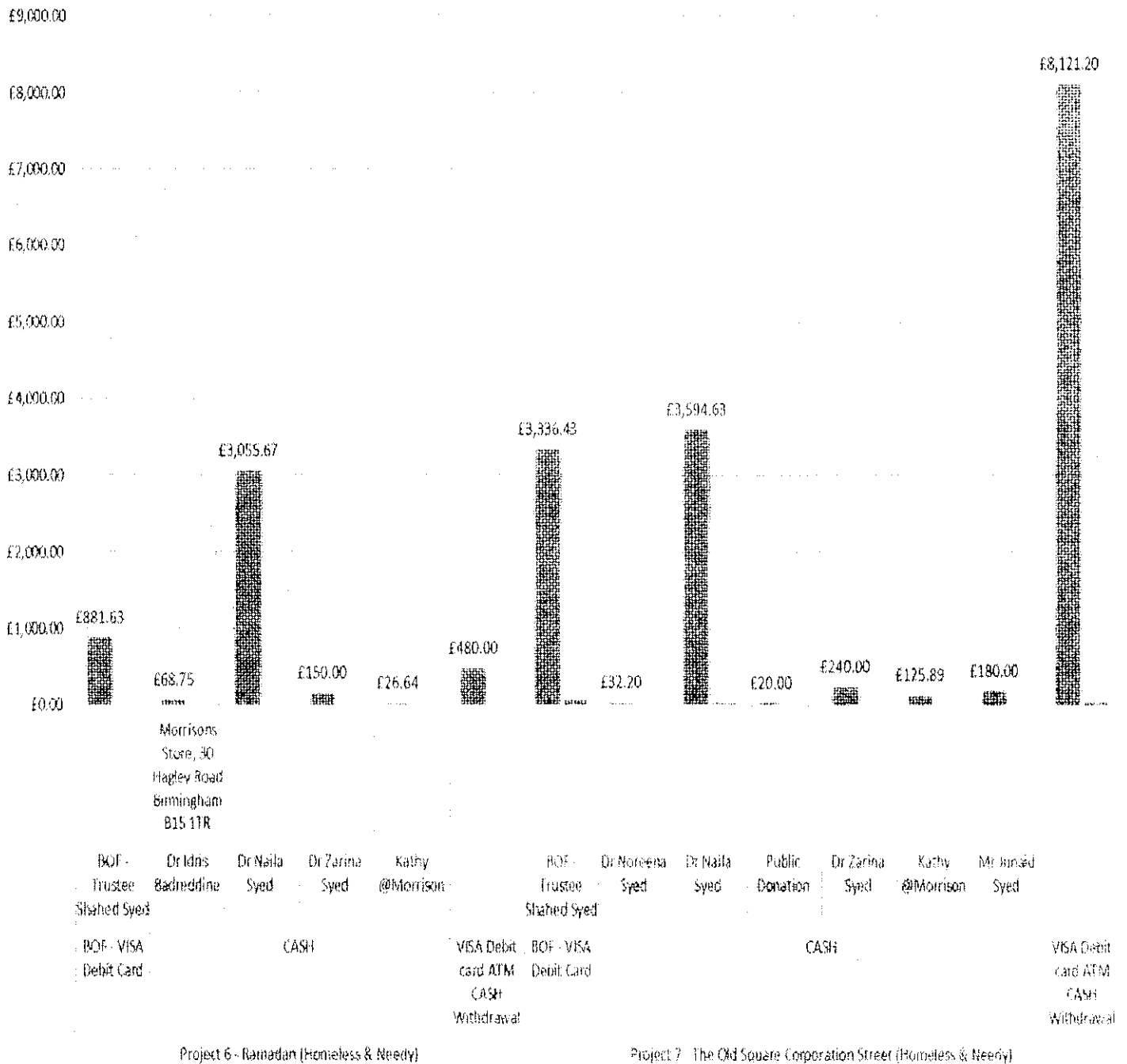
Expenditure Overview

The total expenditure was **£20,313.04** during the period, as the Birmingham Outreach Foundation Trustees recommenced all activities from 1st Feb'22 till 31st Jan'23.

Breakdown

Who	Sum of Total Spend
Project 6 - Ramadan (Homeless & Needy)	£4,662.69
BOF - VISA Debit Card	£881.63
BOF - Trustee	
Shahed Syed	£881.63
CASH	£3,301.06
Dr Idris Badreddine	£68.75
Morrisons Store, 30 Hagley Road Birmingham B15 1TR	£68.75
Dr Naila Syed	£3,055.67
Dr Zarina Syed	£150.00
Kathy @Morrison	£26.64
VISA Debit card ATM CASH Withdrawal	£480.00
Project 7 - The Old Square Corporation Street (Homeless & Needy)	£15,650.35
BOF - VISA Debit Card	£3,336.43
BOF - Trustee	
Shahed Syed	£3,336.43
CASH	£4,192.72
Dr Noreena Syed	£32.20
Dr Naila Syed	£3,594.63
Public Donation	£20.00
Dr Zarina Syed	£240.00
Mr Junaaid Syed	£180.00
Kathy @Morrison	£125.89
VISA Debit card ATM CASH Withdrawal	£8,121.20
Grand Total	£20,313.04

Total Spend



As far as the Trustees are aware:

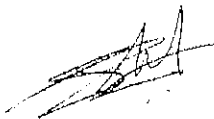
Birmingham Outreach Foundation is a registered charity registered in England and Wales under the registration number 1168778.
Registered Office Address: 27 Woodbourne Road, Harborne, Birmingham, B17 8BY.

- 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: 24th Sept 2023