

Birmingham Outreach Foundation

Report and Accounts

For the year ended 31 January 2024

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 2024.

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 2024

	£ 2024	£ 2023	£ 2024	£ 2023
<u>Income</u>				
Online Donations via BOF Natwest Acct			10,064	19,464
Grants			15,203	800
Money in cash – Donations			3,265	
			<hr/>	<hr/>
			28,532	20,264
 <u>Less: Disbursements</u>				
 Project 6 - Ramadan	3,608	4,663		
Project 7 – The Old Square Corp St.	21,418	15,650		
	<hr/>	<hr/>		
			25,026	20,313
			<hr/>	<hr/>
Surplus of (expenditure)/income			3,506	(49)
Surplus brought forward			4,155	4,204
			<hr/>	<hr/>
Surplus Carried Forward			7,661	4,155
			<hr/>	<hr/>

Balance Sheet

As at 31 January 2024

	£ 2024	£ 2023
<u>Current Assets</u>		
Cash at bank	7,661	4,155
	_____	_____
<u>Financed By:</u>		
General Fund	7,661	4,155
	_____	_____

Signed
LHK Chartered Accountants

Dated



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

Charity Number: 1168778

Birmingham Outreach Foundation

(BOF)

Report and Financial Statements

Year 7

1st Feb 2023 to 31st Jan 2024



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

Charity Number: 1168778

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Reference and administrative details

For the year ended 31st January 2024

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
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 2024

The Trustees present their seventh-year report and the financial statements for the year ending 31st January 2024. The reference and administrative information set out below form part of this report. The financial statements have been produced by LHK Chartered Accountants, acting as independent examiners.

Structure, governance & management

Birmingham Outreach Foundation is a non-profit organisation serving local people in need. The Charitable Incorporated Organisation (CIO) was registered on 15th August 2016. All Trustees voluntarily contribute their time and do not receive any benefits, wages, or reimbursement from the charity. Any expenses are covered directly by the Trustees and are not drawn from the charity's funds.

The Trustees annually review the charity's aims, objectives, and activities. This report details the charity's achievements and the outcomes of its work during its seventh year, which ended on 31st January 2024. The Trustees' report summarises the activities and benefits of each project. The charity is supported by volunteers, and the review process ensures that the charity's goals remain aligned with its stated purposes. During the year, the charity reviewed the terms of office for Trustees and implemented changes due to the resignation of two Trustees and the appointment of four new ones, as mentioned 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 2023 to 31st January 2024

Project 6 - Ramadan (Homeless & Needy)

The Trustees agreed to run Project 6 – Ramadan (Homeless & Needy) during the final six days of Ramadan to provide food to homeless and needy individuals in Birmingham. The project operated from The Old Square, Birmingham City Centre, from 14th April 2023 to 21st April 2023.

Total Spend - £3,608.63 (A+B+C) – Breakdown: -

- A. BOF NatWest Visa Debit Card: £308.63**
Purchased drinks, crisps, chocolates, doughnuts, water, and fruit from Morrisons Store, 30 Hagley Road, Birmingham, B15 1TR.
- B. ATM Cash Withdrawal: £1,800.00**
Used to purchase hot meals for six nights from Momo's Restaurant (Foodalicious Ltd), 5 Whitmore Road, Birmingham, B10 ONR.
- C. Cash Donations: £1,500.00**
Donated by Dr Naila Syed to cover five nights of hot meals from Momo's Restaurant (Foodalicious Ltd), 5 Whitmore Road, Birmingham, B10 ONR.

Total Donations - £4,932.77 (A+B) – Breakdown

- A. CASH £1,500.00**
Cash donation made by Dr Naila Syed
- B. Money in Via Funding / Grant**
Crowd Funder Platform £3,432.77

*Crowd funding platform was setup to raise additional funding during the month of Ramdan from during 10th – 29th April '24.

** Please note that the figures shown below take into account Crowd Funding Ltd Platform charges, actual pledges minus platform charges which were transferred into BOF NatWest Bank Account as shown below: -

Pledge Date Time	First Name	Last Name	Paid to BOF NATWEST Bank
10/04/2023 12:32	Rifat	Asghar-Hussain	£19.30
10/04/2023 12:36	Amina	Malik	£34.94
10/04/2023 12:42	Khola	Farooq	£19.30
10/04/2023 12:50	khasheen	alam	£29.08
10/04/2023 13:31	Wasim	Mirza	£19.30
10/04/2023 14:02	Atiyya	Khan	£19.30

10/04/2023 14:02	NHM		£38.85
10/04/2023 14:26	Faiza	Ali	£19.30
10/04/2023 15:01	Tasneem	tariq chaudhary	£19.30
10/04/2023 16:08	Shugufta	mufid	£19.30
10/04/2023 16:59	Umbreen	Yusuf	£38.85
10/04/2023 17:42	Rosemin	Ahmed	£19.30
10/04/2023 18:00	Usman	Ahmed	£97.48
10/04/2023 19:11	Shahjhan	Hussain	£97.48
10/04/2023 20:31	Anaum	Ali	£9.53
10/04/2023 21:53	Farah	Azam	£19.30
10/04/2023 22:00	Faizah	Ali	£19.30
10/04/2023 22:01	Yusuf	Cheema	£4.65
10/04/2023 22:40	Homera		£9.53
11/04/2023 01:44	Sara	Djouidi	£9.53
11/04/2023 15:02	Iman	Darwish	£38.85
11/04/2023 15:08	Nur	deniz Tosun	£9.53
11/04/2023 15:40	Zainab	Kauser	£38.85
11/04/2023 16:11	Faatima	Tahir Deen	£4.65
11/04/2023 16:16	Sana	Mahmood	£19.30
11/04/2023 16:26	Nawshin	Chowdhury	£19.30
11/04/2023 16:32	Samera	Dean	£38.85
11/04/2023 18:03	Jumana	Arabi	£97.48
11/04/2023 18:25	Sahira	Mahroof	£19.30
11/04/2023 18:32	Kamran	Iftikhar	£97.48
11/04/2023 19:12	Mahir	Sheikh	£97.48
11/04/2023 21:01	Zeenat	Shaikh	£97.48
11/04/2023 21:05	Sabah	Khawaja	£38.85
11/04/2023 21:12	TEHMINA	HUSAIN	£95.80
11/04/2023 21:12	Basirat	Johnson	£9.53
11/04/2023 21:17	nawal	asif	£9.53
11/04/2023 23:15	Thushika	Mahendiran	£19.30
11/04/2023 23:33	Zaynab	Deen	£48.62
12/04/2023 01:25	Lubna	Hamid	£97.48
12/04/2023 01:27	Laila	Ali	£48.62
12/04/2023 01:39	Zainab	Sajan	£19.30
12/04/2023 04:10	Nazneen	Hanjra	£38.85
13/04/2023 21:40	nawal	asif	£9.53
14/04/2023 00:18	Sabrin	Choudhury	£19.30
14/04/2023 04:09	Gibran	Ali	£38.85
14/04/2023 04:17	Safiah	Afifi	£97.48
14/04/2023 04:44	FADHILA	AL DHAHOURI	£9.53
14/04/2023 16:12	Rowhana	Begum	£97.48
14/04/2023 16:22	Conor	O'Neill	£9.53
14/04/2023 17:22	Ray	Norman	£38.85
15/04/2023 13:24	Rashed	Ahmed	£19.30
15/04/2023 14:01	Farzana	malick	£58.39
15/04/2023 15:35	Irshaad	Khalifa	£19.30

15/04/2023 16:41	Patrick	D Braum	£19.30
15/04/2023 18:13	Sameer	Qureshi	£38.85
15/04/2023 19:16	Kalvir	Uppal	£9.53
15/04/2023 20:03	Sarah	Israr	£38.85
15/04/2023 20:26	Zulfiquar	Ahmed	£327.12
15/04/2023 21:54	Shazia	Kaloom	£195.20
16/04/2023 06:19	nawal	asif	£9.53
16/04/2023 15:16	Nabeel	Aga	£38.85
16/04/2023 19:30	Tilly	Heigh	£48.62
17/04/2023 07:07	Khaled	Qazi	£38.14
17/04/2023 16:27	John	Murphy	£38.85
17/04/2023 19:04	Farah	Ahmed	£97.48
17/04/2023 23:22	Danish	Ameen	£38.85
17/04/2023 23:25	Ayesha	khaliq Khaliq	£38.85
17/04/2023 23:44	Mazher	Syed	£38.85
18/04/2023 05:00	Shazia	Aslam Nomani	£97.48
18/04/2023 12:35	Majid	Mukadam	£38.85
18/04/2023 23:54	Ashfath	Ifham	£9.53
19/04/2023 13:18	Aamira	Suryani	£95.80
19/04/2023 20:49	Mohammed	Maqbool	£58.39
20/04/2023 19:22	N	khan	£38.85
20/04/2023 22:55	Alex	Coor	£24.19
24/04/2023 15:06	Anjum	Omar	£19.30
29/04/2023 04:01	Noreena	Syed	£48.62
			£3,432.77

Birmingham Outreach Foundation raised **£3,432.77** through Crowd Funding Platform and Cash Donation of **£1,500** made by Dr Naila Syed making the grand total raised **£4,932.77** raised during the month of Ramadan.

Project 6 successfully fed over **1,200 homeless and needy people in Birmingham**. Expenditure totalled **£3,608.63**, and the project received great support from volunteers, as well as discounts from Momo's Restaurant, Morrisons, and other supermarkets. We express our gratitude to all those involved.

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

Birmingham Outreach Foundation trustees agreed, to feed the homeless and needy people of Birmingham from 01th Feb 2023 till 31st Jan 2024, 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 - £21,417.52 (A+B+C+D) – Breakdown: -

A. BOF VISA Debit Card - £3,588.59 – Breakdown

Payment made by BOF - Trustee Shahed Syed: -

- i. CHAUDHRYS Cash & Carry, 350 Coventry Road, B10 0XE - **£240.47**
 17 APR 23 - Purchased Cups, Spoons, Carry Bags -£96.09
 18 JUN 23 - Purchased Cups, Spoons, Carry Bags - £144.38
- ii. COSTCO WHOLESALE, 115, BIRMINGHAM GB - **£155.10**
 25 FEB 23 - KS Water Bottles 12 case of 40x500m - £54.60
 08 JUL 23 - KS Water Bottles 12 case of 40x500m - £50.25
 05 NOV 23 - KS Water Bottles 12 case of 40x500m - £50.25
- iii. Morrisons Store, 30 Hagley Road Birmingham B15 1TR - **£2,898.02**
 03rd Feb'23 till 24th Jan'24
 Purchased juice drinks, Tea bags, Coffee Jars, Cholate Jars, flavoured crisp, cholates bars, doughnuts, water bottles and fruit, Cereal, milk, bread etc...
- iv. WORLDWIDE FOODS, 350 Coventry Road, B10 0XE - **£149.40**
 1. 28 OCT 23 - Purchased Paper Cups - £149.40
- v. MARKELUK.COM, LEEDS GB - **£145.60**
 1. Insurance Cover for BOF
 2. 09 JAN 24, QUOTE.MARKELUK.COM, LEEDS GB -£145.60

B. VISA NATWEST Debit card ATM CASH Withdrawal - £13,570.00 – Breakdown

- i. BOF - Trustee Shahed Syed withdrew cash every week to pay for the hot meals purchased from: -
 Momo's Restaurant FOODALICOUS LTD - **£13,270.00**
 5 Whitmore Rd, Birmingham B10 0NR

- ii. Cash was drawn to pay back MR ALI JUNAID AHMA, for his previous payment to Momo's. Funds were transferred back Mt Ali Junaid VIA MOBILE – PYMT of £300.00 for Hot meal purchased from

Momo's Restaurant FOODALICIOUS LTD - **£300.00**
5 Whitmore Rd, Birmingham B10 0NR

C. CASH Donations - £1,764.74 – Breakdown

Dr Noreena Syed - **£475.41**

- Morrisons, 30 Hagley Road Birmingham B15 1TR - £65.40
- Morrisons, 280 Coventry Road, Birmingham B10 0XA - £10.80
- 10 FEB'23 MORRISON STORE, SMALL HEATH GB - £10.80
- Momo's Restaurant FOODALICIOUS LTD - £300.00
5 Whitmore Rd, Birmingham B10 0NR
- Aldi Stores, Edgbaston Road, Edgbaston £99.21
44 Sandwiches, three 30PK crisp, 32 Biscuit Bars Seal

Dr Naila Syed - **£1,259.43**

- PAK Supermarket, 336-338 Coventry Road, B10 0XE - £229.70
Purchased: - Carry Bags, Spoons, Paper Cups
- Momo's Restaurant FOODALICIOUS LTD - £933.64
5 Whitmore Rd, Birmingham B10 0NR
- WORLDWIDE FOODS - £96.09
350 Coventry Road, BIRMINGHAM B10 0XE

Dr Zarina Syed **£29.90**

- Raja Brothers Supermarket Ltd - £29.90
162 Lady pool Road. B12 8JS
- Purchased Refuse Sacks 20 PK, Royal Clear Spoons 50 PK

D. DPC (BOF NatWest Bank)- £2,494.19 – Breakdown

BOF - Trustee Shahed Syed made wrong payments into wrong account and then withdrew error back

- 13 OCT'23 - Transaction error **£2,000.00**
made withdrawal from wrong account 600741
- Transaction error wrong account withdrawn
A/C 01136585, SYED SS & NY, Via Mobile Xfer **£494.19**

Total Donations - £27,753.79 (A+B+C+D+E) – Breakdown

A. BAC - Direct to the BOF NatWest Bank - Surplus Cash £4,155.

Brought forward from the previous year

B. BAC - Direct to the BOF NatWest Bank £6,470.00

Online Donations from various individuals: -

- AMIN A - £100.00
- Amin Amer - £200.00
- Dr Awais Abdullah - £600.00
- Dr Naila, Dr P Thorn - £200.00
- Dr Naila Syed - £1,600.00
- Dr Usman Ahmed - £1,350.00
- Dr Zarina Syed - £1,800.00
- J SHARMA - £120.00
- MIR A&F, ABID MIR - £200.00
- Miss Samina Amin - £70.00
- Mrs Nazia Mirza - £40.00
- WASIM MIRZ - £190.00

C. BAC – Direct to BOF NatWest - Money in Via Funding / Grants £11,770.18

- Birmingham City Council
 - Winter Food Aid Fund / Grant - £8,200.00
 - Emergency Food Aid Funding / Grant - £800.00
- JAGUAR LAND ROVER - £2,000.00
- The CO-OP Supermarket - £500.00
- Crowd Funder Platform - £270.18

*Crowd funding platform was setup to raise additional funding during the month of Ramdan from during 10th – 29th April '24.

** Please note that the figures shown below take into account Crowd Funding Ltd Platform charges, actual pledges less platform charges transferred into BOF NatWest Bank Account as shown below: -

Pledge Date Time	First Name	Last Name	Paid to BOF NATWEST Bank
05/05/2023 16:57	Max	Bowyer	£97.48
10/05/2023 16:04	Tasneem	Ali-chaudhary	£19.30
11/05/2023 16:42	Zainab	Kauser	£9.53
09/06/2023 22:06	Uzayr	Butt	£19.30
10/06/2023 16:05	Tasneem	Ali-chaudhary	£19.30
11/06/2023 16:45	Zainab	Kauser	£9.53
10/07/2023 16:04	Tasneem	Ali-chaudhary	£19.30
11/07/2023 16:51	Zainab	Kauser	£9.53
10/08/2023 16:06	Tasneem	Ali-chaudhary	£19.30
11/08/2023 16:44	Zainab	Kauser	£9.53
11/09/2023 17:01	Zainab	Kauser	£9.53
11/10/2023 17:22	Zainab	Kauser	£9.53
11/11/2023 15:47	Zainab	Kauser	£9.53
11/12/2023 15:42	Zainab	Kauser	£9.53
			£270.24

D. CASH Donations - £1,764.74

Cash donation made by: -

Dr Naila Syed	- £ 1,259.43
Dr Noreena Syed	- £475.41
Dr Zarina Syed	- £29.90

E. DPC – Direct to BOF NatWest Bank - £3,594.19

Donation made by: -

Dr Ahmed & Mrs Maira NADEEM	- £200.00
Dr Noreena Syed	- £900.00
BOF - Trustee Shahed Syed:	-£2,494.19

- Transaction Error Wrong Account Paid Into 600741 13 OCT'23
- Transaction Error Wrong Account Withdrawn 600741 13 OCT'23 13:25
- Transaction Error Wrong Account Withdrawn A/C 01136585, SYED SS & NY, Via Mobile Xfer"

In summary Birmingham Outreach Foundation raised £27,753.79 from kind donations: -

- Surplus cash brought from previous year - £4,154.68
- Online Donations
 - BOF NatWest Bank on line donations - £6,470.00
 - DPC direct to the BOF NatWest Bank - £1,100.00
 - DPC direct to the BOF NatWest Bank - £2,494.19
- Cash Donations made by: -
 - Dr N Syed, Dr Noreen Syed and Dr Z Syed -£1,764.74
- Money in Via Funding: -
 - **Birmingham City Council** - £9,000.00

Birmingham Outreach Foundation was awarded two grants from Birmingham City Council: -

1. Emergency Food Aid Fund COPGA - Grant

Application Number (GMS)- GMS050112

The funding / grant commenced from the previous year 17th January 2023 for one month (£800.00). The fund / Grant re-commenced from 24th Feb'23 for a further five months (@£800) till 30th June 2023 total **£4,000.00** (for current period). the grant was be used to purchase hot meals and other food.

2. The Winter Food Aid Fund COGA - Grant

Application Number (GMS) - WFAF101129

The funding / grant of **£5,000.00** commenced 11th Nov'23 and was consumed till 31st Jan'24 the grant was be used to purchase hot meals and other food items.

- Crowd Funding Platform - £270.18
- JAGUAR LAND ROVER - £2,000.00
- The CO-OP Supermarket - £500.00

Project 7 - The Old Square Corporation Street (Homeless & Needy), proudly supported over **7,000** homeless and vulnerable individuals in Birmingham, with a total expenditure of **£21,417.52**. Thanks to all our dedicated volunteers for their tireless efforts, as well as to Momo's Restaurant, Morrisons, and other supermarkets for their generous discounts.



In Summary

Birmingham Outreach Foundation ran two key projects from 1st February 2023 to 31st January 2024, with a total expenditure of £25,025.65. The organisation raised £28,531.88 through donations from individuals, organisations, and two grants, in addition to a surplus of £4,154.68 carried forward from the previous year. Both projects were supported by a dedicated team of volunteers. During this period, the Birmingham Outreach Foundation provided hot meals to over 8,200 homeless individuals and those in need across Birmingham. Our focus remains on addressing the immediate needs of vulnerable people, offering not just nourishment but also a sense of community and belonging.

In line with our commitment to safeguarding the health and wellbeing of everyone involved, the Trustees enforced strict safety protocols. All volunteers were required to wear disposable gloves at all times while serving food and assisting the homeless and those in need. This measure ensured the hygiene of the food distribution process and the protection of both volunteers and recipients. Volunteers who did not comply with these safety guidelines were not allowed to participate, reflecting the Foundation's prioritisation of safety and responsibility.

Throughout this period, the Foundation's projects provided crucial support to many individuals, making a significant impact on the community while upholding the highest standards of health, safety, and dignity.

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/>



Future plans and changes

Birmingham Outreach Foundation will continue to seeking any further funding / grants from Birmingham City Council, JAGUAR LAND ROVER, The CO-OP Supermarket, and through the Crowd Funding Platform 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.



Financial Year 31st January 2023 Summary

During this financial year, Birmingham Outreach Foundation received a total of £10,064 in online donations through its NatWest account. In addition, several grants were awarded to support our initiatives, including £9,000 from Birmingham City Council's 1) Emergency Food Aid Fund COPGA - Grant Application Number (GMS)- GMS050112 (£4,000), 2. The Winter Food Aid Fund COGA - Grant Application Number (GMS) - WFAF101129 (£5,000), £2,000 from Jaguar Land Rover, and £500 from The Co-op Supermarket. Contributions from our new crowdfunding platform amounted to £3,702.95, with cash donations totalling £3,265. The Foundation also carried forward a surplus of £4,154.68 from the previous financial year.

Overview

Online Donations via BOF NatWest Acct	£10,064
Funding / Grants	£15,203
Money In Cash Donations	£3,265
Total Donations	£28,532
Balance carried over from previous Year	£4,155
Grand Total	£32,687

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)			£1,500.00	£3,432.77	£4,933
- BAC				£3,432.77	£3,433
- CROWDFUNDER LTD				£3,432.77	£3,433
- Cash Donation			£1,500.00		£1,500
- Dr Naila Syed			£1,500.00		£1,500
Project 7 - The Old Square Corporation Street (Homeless & Needy)	4,154.68	£10,064.19	£1,764.74	£11,770.18	£27,754
- BAC	4,154.68	£6,470.00		£11,770.18	£22,395
- AMIN A		£100.00			£100
- Amin Amer		£200.00			£200
- Birmingham City Council;- Emergency Food Aid Fund COPGA				£4,000.00	£4,000
- Birmingham City Council;- The Winter Food Aid Fund COGA / Grant				£5,000.00	£5,000
- CROWDFUNDER LTD				£270.18	£270
- Dr Awwais Abdullah		£600.00			£600
- Dr Naila & Dr Paul Thorn		£200.00			£200
- Dr Naila Syed		£1,600.00			£1,600
- Dr Usman Ahmed		£1,350.00			£1,350
- Dr Zarina Syed		£1,800.00			£1,800
- J SHARMA		£120.00			£120
- JAGUAR LAND ROVER				£2,000.00	£2,000
- MIR A&F, ABID MIR		£200.00			£200
- Miss Samina Amin		£70.00			£70
- Mrs Nazia Mirza		£40.00			£40
- NATWEST Bank	4,154.68				£4,155
- The CO-OP Supermarket				£500.00	£500
- WASIM MIRZ		£190.00			£190
- Cash Donation			£1,764.74		£1,765
- Dr Naila Syed			£1,259.43		£1,259
- Dr Noreena Syed			£475.41		£475
- Dr Zarina Syed			£29.90		£30
- DPC		£3,594.19			£3,594
- BOF - Trustee Shahed Syed		£2,494.19			£2,494
- Dr Ahmed & Mrs Maira NADEEM		£200.00			£200
- Dr Noreena Syed		£900.00			£900
Grand Total	4,154.68	£10,064.19	£3,264.74	£15,202.95	£32,687



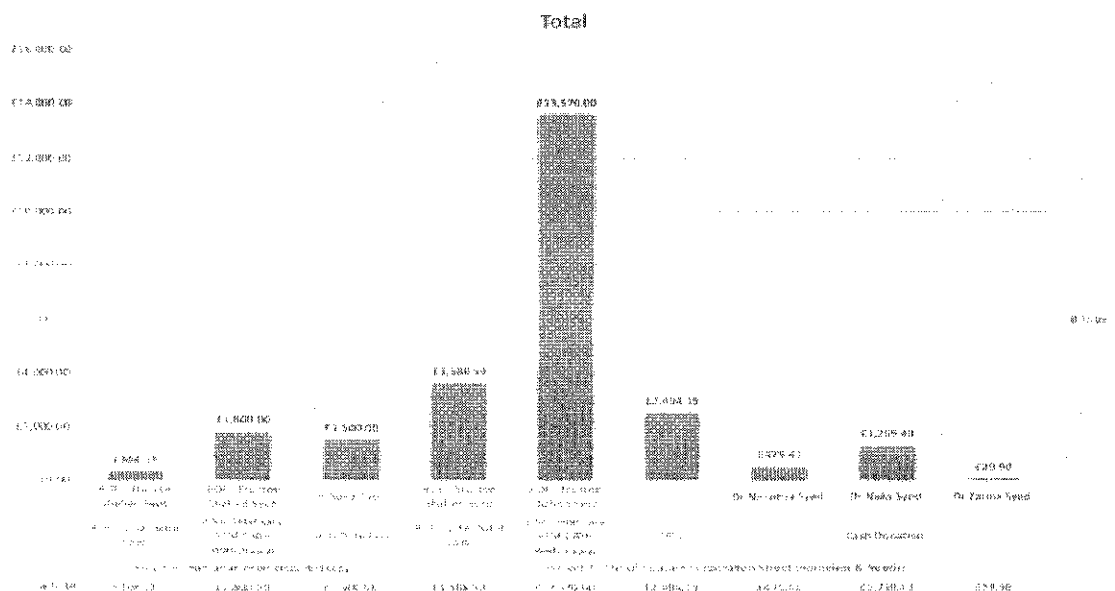
Expenditure Overview

The total expenditure for Birmingham Outreach Foundation during the financial year amounted to £25,025.65. Below is a detailed breakdown:

Breakdown

Who	Sum of Total Spend
Project 6 - Ramadan (Homeless & Needy)	£3,608.13
BOF - VISA Debit Card	£308.13
BOF - Trustee	
Shahed Syed	£308.13
VISA Debit card ATM CASH Withdrawal	£1,800.00
BOF - Trustee	
Shahed Syed	£1,800.00
Cash Donation	£1,500.00
Dr Naila Syed	£1,500.00
Project 7 - The Old Square Corporation Street (Homeless & Needy)	£21,417.52
BOF - VISA Debit Card	£3,588.59
BOF - Trustee	
Shahed Syed	£3,588.59
VISA Debit card ATM CASH Withdrawal	£13,570.00
BOF - Trustee	
Shahed Syed	£13,570.00
DPC	£2,494.19
Cash Donation	£1,764.74
Dr Noreena Syed	£475.41
Dr Naila Syed	£1,259.43
Dr Zarina Syed	£29.90
Grand Total	£25,025.65

Graphically Breakdown



Birmingham Outreach Foundation Surplus Funds

BOF surplus funds will be carried forward to the following year of **£4,154.68**. 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: 24th Sept 2024