

# **Birmingham Outreach Foundation**

**(BOF)**

## **Report and Financial Statements**

### **Year 8**

**1<sup>st</sup> Feb 2024 to 31<sup>st</sup> Jan 2025**

# Contents

**For the year ended 31<sup>st</sup> January 2025**

<b>Contents</b>	<b>Pages</b>
Reference and administrative details	2
Report of the Trustees	3
Independent External Accountants Financial Report	18

## **Reference and administrative details**

**For the year ended 31<sup>st</sup> January 2025**

<b>Charity number</b>	<b>1168778</b> Charitable Incorporated Organisation
<b>Registered office and operational address</b>	27 Woodbourne Road, Harborne, Birmingham, B17 8BY.
<b>Trustees</b>	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
<b>Bankers</b>	NATWEST Bank 166 High Street, Harborne, Birmingham, B17 9PW.
<b>Accountants</b>	Mr G Q Khan <b>LHK Chartered Accountants,</b> Unit 18, Pheonix Business Park Avenue Close, Nechells West Midlands, Birmingham B7 4NU.

## **Report of the Trustees**

### **For the year ended 31 January 2025**

The Trustees present their eighth annual report, together with the financial statements for the year ended 31st January 2025. The reference and administrative information set out below forms part of this report. The financial statements have been prepared by LHK Chartered Accountants, acting as independent examiners.

### **Structure, governance & management**

Birmingham Outreach Foundation (BOF) is a non-profit organisation dedicated to serving local people in need. The charity was registered as a Charitable Incorporated Organisation (CIO) on 15th August 2016.

All Trustees voluntarily give their time and expertise to the organisation and do not receive any form of payment, wages, or reimbursement from BOF. Any expenses incurred are met personally by the Trustees and not from the charity's funds.

The Trustees meet annually to review the charity's aims, objectives, and activities. This report outlines the charity's achievements and the impact of its work during its eighth year, which concluded on 31st January 2025. It also provides a summary of the charity's projects, highlighting the support delivered and the difference made to beneficiaries. The charity continues to rely heavily on volunteers, and the Trustees' review process ensures that its work remains closely aligned with its charitable purposes.

### **Objectives and activities**

Birmingham Outreach Foundation (BOF) exists to provide support and relief to those in greatest need within Birmingham and the surrounding areas. Its charitable objectives are:

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 society for those in need. We aim to foster collaboration and build partnerships with other charities, harnessing the skills and resources of our Trustees to create a stronger, more inclusive community. We remain committed to delivering projects that provide practical help, hope, and opportunities for vulnerable people.

## Charitable Activities (1<sup>st</sup> February 2024 to 31st January 2025)

### Project 6 - Ramadan (Homeless & Needy)

The Trustees agreed to deliver Project 6 - Ramadan (Homeless & Needy) for ten nights during the holy month of Ramadan, with the aim of providing food to homeless and vulnerable individuals in Birmingham. The project was based at The Old Square, Birmingham City Centre, and ran from 11th March 2024 to 19th April 2024.

#### Expenditure - Total Spend - £1,849.06 (A+B) Breakdown

The total expenditure for Project 6 amounted to **£1,849.06**, allocated as follows:

**A. BOF NatWest Visa Debit Card: £169.06**

Used for the purchase of drinks, crisps, chocolates, doughnuts, water, and fruit from *Morrisons Supermarket, 30 Hagley Road, Birmingham, B15 1TR.*

**B. ATM Cash Withdrawal (CL): £1,680.00**

Used to purchase hot meals over 10 nights from *Momo's Diner, 5 Whitmore Road, Birmingham, B10 0NR.* (<https://momosdiner.co.uk/>)

#### Income - Total Donations - £3,276.50 (A+B) Breakdown

The project raised a total of £3,276.50, through online donations and crowdfunding:

**A. BAC – Online Donations £875.00**

Generously donated via NatWest Bank transfers by *Dr Zarina Syed, Dr Awais Abdullah, Dr Naila & Dr Paul Thorn, and Dr Usman Ahmed.*

**B. Money in Via Funding / Grant**

**Crowd Funder Ltd Platform £2,401.50**

A dedicated crowdfunding campaign was set up between **11th March and 19th April 2024** to raise additional funds during Ramadan.

**\*\* Note:** The figures reflect net income received by BOF after platform charges were deducted. Full details of individual pledges and transfers into the BOF NatWest account are recorded in the financial appendix.

Pledge Date Time	First Name	Last Name	Paid into BOF NW Bank
11/03/2024 at 15:41	Zainab	Kauser	£9.53
29/03/2024 at 17:45	Farah	Mir	£195.20
29/03/2024 at 19:49	Shabnam	Tariq	£9.53
29/03/2024 at 19:51	Iman	Darwish	£19.30
29/03/2024 at 22:15	Karima		£19.30
29/03/2024 at 22:44	Thushika	Mahendiran	£19.30

29/03/2024 at 23:12	Ammarah	Dabhad	£19.30
29/03/2024 at 23:31	Rose	Fox	£4.64
30/03/2024 at 00:14	Zainab	Sajan	£19.30
30/03/2024 at 01:01	Sultan	Hassan	£480.20
30/03/2024 at 07:31	Sara	Djoudi	£4.64
30/03/2024 at 09:05	Sabrin	Choudhury	£48.62
30/03/2024 at 09:20	Nadeem	Ahmed	£97.48
30/03/2024 at 10:09	Azka	Ali	£38.85
30/03/2024 at 19:20	Kanza	Arifeen	£19.30
30/03/2024 at 19:37	Aalaa	Fadlalla	£40.80
30/03/2024 at 22:14	Zaynab	Deen	£48.62
30/03/2024 at 23:04	Shuhani	Shohid	£9.53
31/03/2024 at 12:56	Eric	Black	£38.85
31/03/2024 at 15:10	Wasim	Mirza	£58.39
31/03/2024 at 17:20	Rowhana	Begum	£48.62
31/03/2024 at 18:06	Syeda	Sara Junaid	£19.30
31/03/2024 at 20:38	Saqib	Mir	£38.85
31/03/2024 at 21:32	Luthfun	Nessa	£19.30
31/03/2024 at 21:53	Sarah	Israr	£38.85
31/03/2024 at 22:19	Mahir	Sheikh	£97.48
01/04/2024 at 04:21	Huria	Metezai	£19.30
01/04/2024 at 10:49	Shazia	Kalloom	£38.85
01/04/2024 at 12:25	Ahlan	Nagi	£19.30
01/04/2024 at 19:11	N	khan	£97.48
02/04/2024 at 12:47	Sameer	Qureshi	£19.30
03/04/2024 at 01:31	Laila	Ali	£48.62
03/04/2024 at 16:42	Graham	Kantor	£38.85
03/04/2024 at 19:07	Saheed	ilyas	£97.48
	<b>Paid into BOF NatWest Account</b>	<b>09/04/2024</b>	<b>£1,842.26</b>

Pledge Date Time	First Name	Last Name	Paid into BOF NW Bank
05/04/2024 at 00:32	nawal	asif	£4.64
05/04/2024 at 23:09	Nawshin	Chowdhury	£19.30
08/04/2024 at 00:41	Junaid	Ahmad	£146.34
08/04/2024 at 13:22	Shazia	Kalloom	£38.85
08/04/2024 at 20:25	Azizah	Khan	£9.53
09/04/2024 at 15:28	Farah	Ahmed	£97.48
09/04/2024 at 22:43	Akanksha	Kiran	£38.85
10/04/2024 at 05:19	Abcd		£48.62
11/04/2024 at 16:41	Zainab	Kauser	£9.53
17/04/2024 at 14:03	d	m bowyer	£97.48
19/04/2024 at 14:02	Dr	Naila Syed	£48.62

	<b>Paid into BOF</b>	<b>03/05/2024</b>	<b>£559.24</b>
	<b>NatWest</b>		
	<b>Account</b>		

### **Outcomes and Impact**

Through the generosity of donors and supporters of Birmingham Outreach Foundation they managed to raise **£2,401.50** through Crowd Funding Platform and Online Via BOF NatWest Bank Account Cash Donation of **£875.00** made by Dr Zarina Syed, Dr Awais Abdullah, Dr Naila & Dr Paul Thorn, Dr Usman Ahmed making the grand total raised **£3,276,50** raised during the month of Ramadan.

The funding for Project 6 enabled BOF to provide hot meals and essential food items to **over 560 homeless and needy individuals** in Birmingham. Total expenditure totalled **£1,849.06**, and the project benefitted from the dedication of volunteers and the goodwill of local businesses. Notably, Momo's Restaurant and local Fiveways Edgbaston Morrisons Supermarkets who provided discounted rates, helping BOF to maximise the reach and impact of its work.

The Trustees wish to place on record their sincere gratitude to all donors, volunteers, and community partners who contributed to the success of this Project 6.

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

The Trustees continued their commitment to feeding homeless and vulnerable people in Birmingham throughout the year. **Project 7** operates every **Wednesday evening at 7:00 pm** from **The Old Square, Corporation Street, Birmingham B4 6TB**, near the Tony Hancock Sculpture. Project 7 ran continuously from **1st February 2024 to 31st January 2025**.

### Expenditure - Total Spend - £14,930.83 (A+B+C) Breakdown.

#### A. BOF VISA Debit Card - £1,875.15 – Breakdown

Payment made by BOF - Trustee Shahed Syed: -

- |   |                    |
|---|--------------------|
| i. AL Hala Supermarket, 350 Coventry Road, B10 OXE<br>(Alka ram Paper Cups 8oz 50PK x 18)   | <b>- £106.02</b>   |
| ii. Morrisons Store, Small Heath Birmingham BD3 7DL<br>(10 Sleeping Bags)   | <b>- £60.00</b>    |
| iii. Morrisons Store, 30 Hagley Road Birmingham B15 1TR<br>03 <sup>rd</sup> Feb'23 till 24 <sup>th</sup> Jan'24<br>(Regular weekly purchase of: - Juice drinks, Tea bags, Coffee Jars, Hot Chocolate Jars, flavoured crisp, Chocolate bars, doughnuts, water bottles and fruit, Cereal, milk, bread etc...) | <b>- £1,563.53</b> |
| iv. MARKELUK.COM, LEEDS GB<br>(Insurance Cover for BOF<br>09 JAN 25, QUOTE.MARKELUK.COM, LEEDS GB)  | <b>- £145.60</b>   |

#### B. CL - VISA NATWEST ATM CASH Withdrawal - £11,900.00 – Breakdown

Weekly cash withdrawals by Trustee *Shahed Syed* were used to purchase hot meals from: -

- |  |                     |
|--|---------------------|
| (Momo's Diners<br>5 Whitmore Rd, Birmingham B10 0NR) | <b>- £11,900.00</b> |
|--|---------------------|

#### C. CASH Donations - £1,155.68 – Breakdown

- |  |                |
|--|----------------|
| <b>Dr Noreena Syed -</b>                         | <b>£475.41</b> |
| ▪ Morrisons, 30 Hagley Road Birmingham B15 1TR - | <b>£76.82</b>  |
| ▪ Morrisons, Wolverhampton Road Oldbury -        | <b>£64.57</b>  |

<b>Shahed Syed -</b>	<b>£1,014.29</b>
▪ <b>Morrisons,</b>	
30 Hagley Road Birmingham B15 1TR	£86.19
▪ <b>Momo's Diners</b>	£720.00
5 Whitmore Rd, Birmingham B10 0NR	
▪ <b>Chaudry's Cash Carry, -</b>	£208.10
350 Coventry Road, BIRMINGHAM B10 OXE	
(30 Blue Carrier Bags of 100, 20 of 50 Paper Cups,	
1 of 100 Paper Cups)	

**Income - Total Donations - £18,190.73 (A+B+C+D+E) Breakdown.**

**A. BAC Transfers**

**£15,459.05**

**a. Birmingham City Council.**

The Winter Food Aid Fund COGA / Grant

**£4,000.00**

**b. Crowdfunder Ltd**

**£423.14**

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

<b>Pledge Date Time</b>	<b>First Name</b>	<b>Last Name</b>	<b>Paid into BOF NW Bank</b>
10/01/2024 at 19:19	Fabha	Butt	£19.30
11/01/2024 at 15:41	Zainab	Kauser	£9.53
	<b>Paid into BOF NatWest Account</b>	<b>05/02/2024</b>	<b>£28.83</b>

11/02/2024 at 09:54	Ines	Jabir	£4.64
11/02/2024 at 09:56	Ines	Jabir	£4.64
11/02/2024 at 09:57	Ines	Jabir	£4.64
11/02/2024 at 15:42	Zainab	Kauser	£9.53
	<b>Paid into BOF NatWest Account</b>	<b>05/03/2024</b>	<b>£23.45</b>

11/05/2024 at 16:41	Zainab	Kauser	£9.53
26/05/2024 at 20:04	Manal	Alarfaj	£4.64
06/06/2024 at 15:57	Manal	Alarfaj	£9.53
11/06/2024 at 16:41	Zainab	Kauser	£9.53
25/06/2024 at 21:05	Manal	Alarfaj	£4.64
11/07/2024 at 16:41	Zainab	Kauser	£9.53
25/07/2024 at 21:05	Manal	Alarfaj	£4.64
11/08/2024 at 16:44	Zainab	Kauser	£9.53
12/08/2024 at 17:03	Victoria	Allchurch	£19.30
28/08/2024 at 22:40	Manal	Alarfaj	£4.64
11/09/2024 at 16:43	Zainab	Kauser	£9.53
25/09/2024 at 21:05	Manal	Alarfaj	£4.64
11/10/2024 at 16:42	Zainab	Kauser	£9.53
25/10/2024 at 21:05	Manal	Alarfaj	£4.64
11/11/2024 at 15:41	Zainab	Kauser	£9.53
25/11/2024 at 20:04	Manal	Alarfaj	£4.64
11/12/2024 at 15:41	Zainab	Kauser	£9.53
19/12/2024 at 16:34	Deidre	Ruan	£29.08
07/01/2025 at 21:06	Dr	Naila Syed	£97.48
08/01/2025 at 12:41	MR	S S SYED	£0.72
08/01/2025 at 12:43	MR	S S SYED	£96.50
11/01/2025 at 15:41	Zainab	Kauser	£9.53
<b>Paid into BOF NatWest</b>	<b>Account</b>	28/01/2025	<b>£370.86</b>

<b>c. Dr Awais Abdullah</b>	
ABDULLAH A, AWAIS 57 KNIGHTLOW	£500.00
<b>d. Dr Usman Ahmed</b>	
AHMED U, UA&AA533B288QH	£1,375.00
<b>e. Dr Zarina Syed</b>	
SYED ZY, S	£1,500.00
<b>f. NATWEST Bank - Surplus Brought Forward</b>	
Balance carried forward from previous year	£7,660.91

<b>B. Cash Donations</b>	<b>£1,155.68</b>
Dr Noreena Y Syed	£141.00
Shahed Syed	£1,014.00

<b>C. DPC Donations</b>	<b>£1,576.00</b>
Dr Naila Syed	£1,050.00
Dr Noreena Y Syed	£526.00

## **Outcomes and Impact**

Birmingham Outreach Foundation raised **£18,190.73** for its **Project 7 - The Old Square Corporation Street (Homeless & Needy)** through Crowd Funding Platform (£423.14), Birmingham City Council;- The Winter Food Aid Fund COGA / Grant (£4,000.00), Online Via BOF NatWest Bank Account made by Dr Zarina Syed (£1,500.00), Dr Awais Abdullah (£500.00, Dr Usman Ahmed (£1,375.00) and Balance carried forward from previous year of £7,660.91). With further Cash donations made by Dr Noreena Y Syed (£141.39) and Shahed Syed (£1,014.29). Online DPC donations made by Dr Naila Syed £1,050.00) and Dr Noreena Y Syed (£526.00).

During the reporting year, **Project 7 successfully supported more than 4,000 homeless and vulnerable individuals** in Birmingham by providing hot meals, food packs, and essential supplies.

The project's impact was made possible through the generosity of donors, the dedication of volunteers, and strong partnerships with local businesses. BOF wishes to extend its sincere gratitude to *Momo's Restaurant, Morrisons Supermarkets, Chaudhry's Cash & Carry*, and all supporters who provided discounts and assistance throughout the year.

The Trustees acknowledge with appreciation the tireless efforts of the volunteers who ensured the smooth running of weekly distributions. Their commitment continues to embody the Foundation's vision of creating a more inclusive and caring society.

## **In Summary**

Between **1st February 2024 and 31st January 2025**, Birmingham Outreach Foundation delivered two major projects with a combined expenditure of **£16,779.89**. During this period, the charity raised **£21,467.23** through the generous support of individual donors, community contributions, and one grant, alongside a **surplus of £7,660.91** carried forward from the previous financial year.

Thanks to this funding and the dedication of our volunteers, BOF provided **more than 4,560 hot meals to homeless and vulnerable individuals** across Birmingham. Beyond addressing the urgent need for food, the projects also fostered a sense of dignity, care, and belonging within the community.

In line with our commitment to health and safety, the Trustees ensured that strict protocols were observed throughout all activities. Volunteers were required to wear disposable gloves while serving food or assisting beneficiaries, thereby safeguarding hygiene standards and protecting both recipients and volunteers. Anyone unwilling to follow these procedures was not permitted to participate, reflecting the Foundation's firm prioritisation of responsibility and wellbeing.

The Trustees are proud that the Foundation's projects have delivered **practical, immediate, and compassionate support** during the year under review. Through collaboration, community engagement, and unwavering commitment, BOF continues to make a meaningful difference in the lives of those most in need.

### **BOF Extra's**

To raise greater awareness of its work and strengthen community engagement, Birmingham Outreach Foundation has expanded its presence online. The charity has launched a new website and created social media pages across several platforms to share updates, highlight projects, and connect with supporters:

- **Website:** [birminghamoutreachfoundation.com](http://birminghamoutreachfoundation.com)
- **Facebook:** [facebook.com/birminghamoutreachfoundation](https://facebook.com/birminghamoutreachfoundation)
- **Instagram:** [instagram.com/birmingham\\_outreach\\_foundation](https://instagram.com/birmingham_outreach_foundation)
- **TikTok:** [tiktok.com/@bhamoutreachfoundation](https://tiktok.com/@bhamoutreachfoundation)

These platforms will play a vital role in increasing visibility, attracting volunteers, and encouraging new and existing supporters to contribute to the Foundation's mission.



### **Future Plans and Changes**

Looking ahead, Birmingham Outreach Foundation will continue to seek additional funding and grants to sustain and expand its charitable work. In particular, the Trustees plan to approach **Birmingham City Council, Jaguar Land Rover, The Co-op Supermarket**, and to make further use of **crowdfunding platforms**, citing the pressing need to provide meals more frequently to homeless and vulnerable people in Birmingham.

The Foundation also intends to develop new partnerships with other organisations and charities. By building strong collaborations, BOF will be better positioned to meet rising demands and deliver new projects in line with its vision of supporting those most in need.

## Financial Year 31st January 2025 Summary

During this financial year, Birmingham Outreach Foundation received **£5,826.00** in online donations via its NatWest account. The charity was also awarded a **£4,000.00** grant from Birmingham City Council under *The Winter Food Aid Fund COGA (Grant Application Number)*. Contributions from the crowdfunding platform totalled **£2,824.54**, while cash donations amounted to **£1,155.68**. In addition, the Foundation carried forward a **surplus of £7,660.91** from the previous financial year.

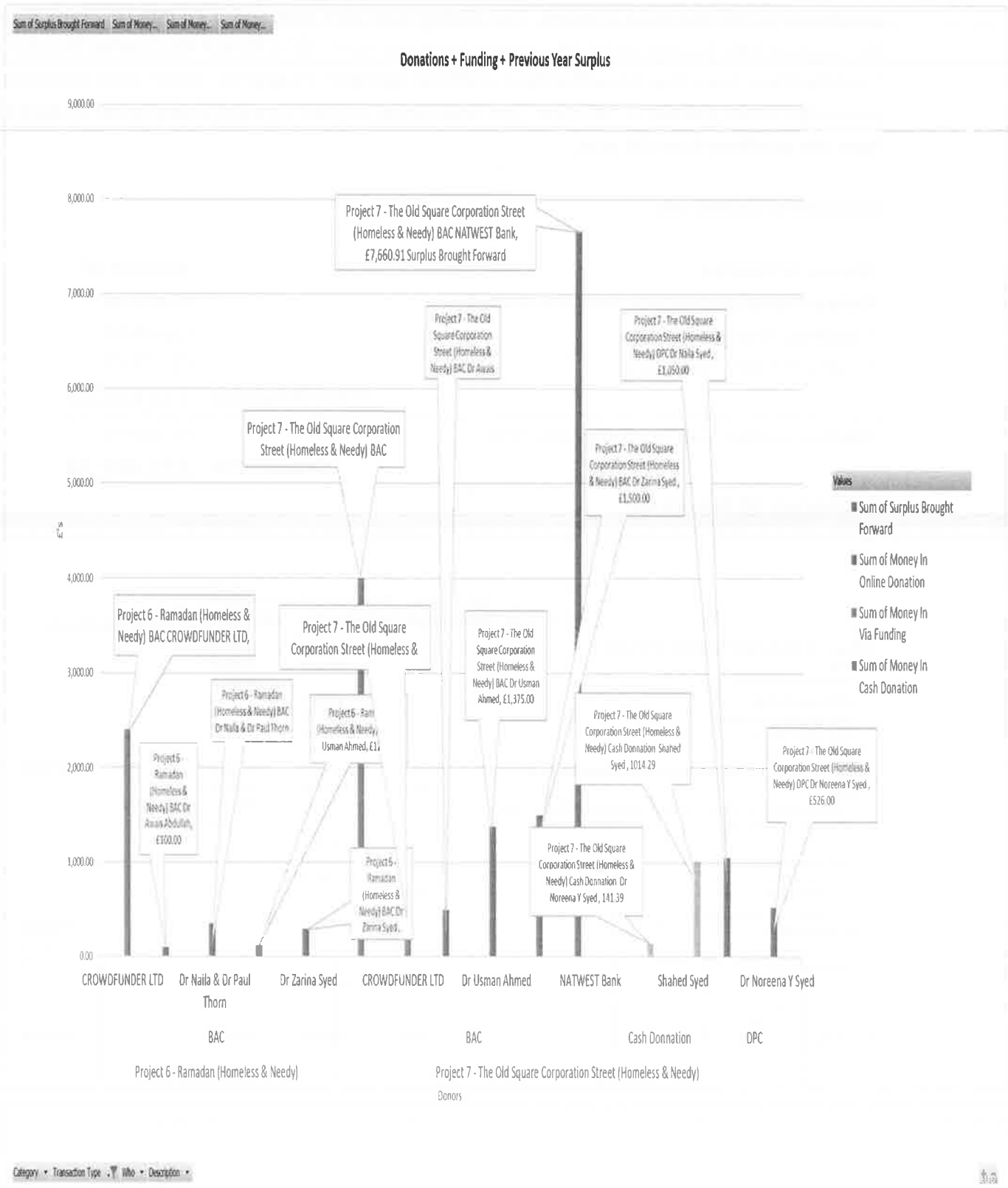
## Overview of Donations

Source of Income	Amount (£)
Online Donations via BOF NatWest Acct	£5,826.00
Funding / Grants	£6,824.64
Money In Cash Donations	£1,155.68
<b>Total Donations</b>	<b>£13,806.32</b>
Balance carried over from previous Year	£7,660.91
<b>Grand Total</b>	<b>£21,467.34</b>

## Breakdown Of Donations

Who	Sum of Surplus Brought Forward	Sum of Money In Online Donation	Sum of Money In Via Funding	Sum of Money In Cash Donation	Grand Total
<b>Project 6 - Ramadan (Homeless &amp; Needy)</b>		<b>£875.00</b>	<b>£2,401.50</b>		<b>£3,276.50</b>
BAC		<b>£875.00</b>	<b>£2,401.50</b>		<b>£3,276.50</b>
CROWDFUNDER LTD			£2,401.50		£2,401.50
Dr Awaiz Abdullah		£100.00			£100.00
Dr Naila & Dr Paul Thorn		£350.00			£350.00
Dr Usman Ahmed		£125.00			£125.00
Dr Zarina Syed		£300.00			£300.00
<b>Project 7 - The Old Square Corporation Street (Homeless)</b>	<b>7,660.91</b>	<b>£4,951.00</b>	<b>£4,423.14</b>	<b>£1,155.68</b>	<b>£18,190.73</b>
BAC	<b>7,660.91</b>	<b>£3,375.00</b>	<b>£4,423.14</b>		<b>£15,459.05</b>
Birmingham City Council:- The Winter Food Aid Fund COGA / Grant			£4,000.00		£4,000.00
CROWDFUNDER LTD			£423.14		£423.14
Dr Awaiz Abdullah		£500.00			£500.00
Dr Usman Ahmed		£1,375.00			£1,375.00
Dr Zarina Syed		£1,500.00			£1,500.00
NATWEST Bank	7,660.91				£7,660.91
Balance carried forward from previous year	7,660.91				£7,660.91
Cash Donation				<b>£1,155.68</b>	<b>£1,155.68</b>
Dr Noreena Y Syed				£141.39	£141.39
Shahed Syed				£1,014.29	£1,014.29
DPC		<b>£1,576.00</b>			<b>£1,576.00</b>
Dr Naila Syed		£1,050.00			£1,050.00
Dr Noreena Y Syed		£526.00			£526.00
<b>Grand Total</b>	<b>7,660.91</b>	<b>£5,826.00</b>	<b>£6,824.64</b>	<b>£1,155.68</b>	<b>£21,467.23</b>

### Graphically Breakdown of Donations



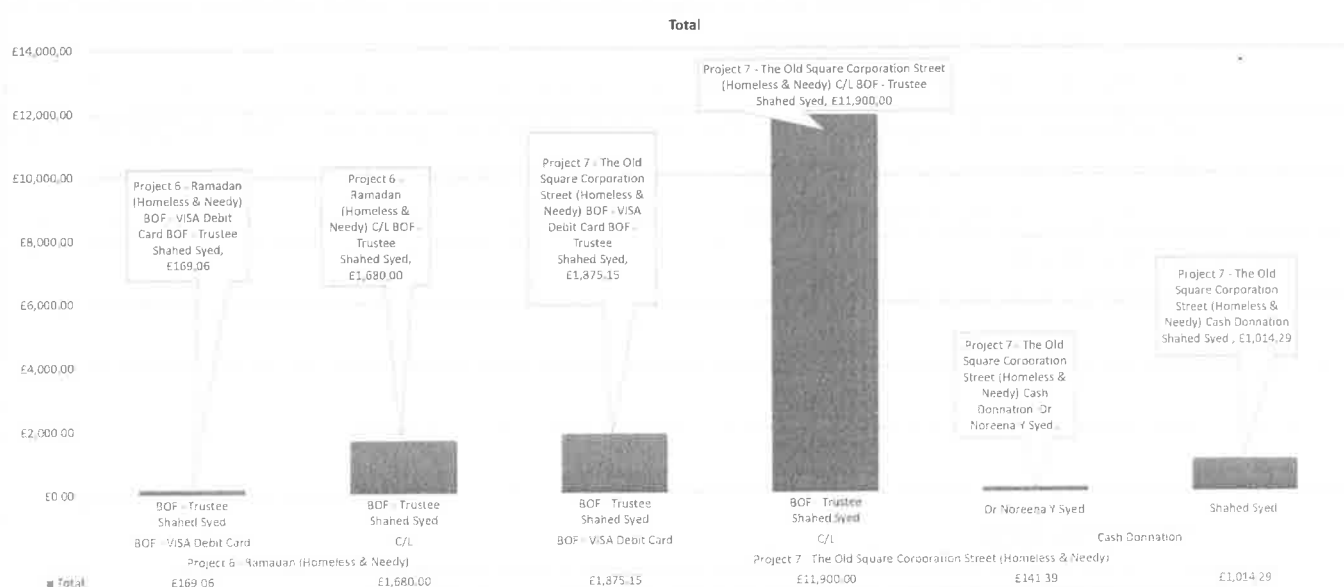
## Expenditure Overview

The total expenditure for Birmingham Outreach Foundation during the financial year amounted to £16,779.89. Below is a detailed breakdown:

## Breakdown

Who	Sum of Total Spend
<b>Project 6 - Ramadan (Homeless &amp; Needy)</b>	<b>£1,849.06</b>
<b>BOF - VISA Debit Card</b>	<b>£169.06</b>
BOF - Trustee Shahed Syed	£169.06
<b>C/L</b>	<b>£1,680.00</b>
BOF - Trustee Shahed Syed	£1,680.00
<b>Project 7 - The Old Square Corporation Street (Homeless &amp; Needy)</b>	<b>£14,930.83</b>
<b>BOF - VISA Debit Card</b>	<b>£1,875.15</b>
BOF - Trustee Shahed Syed	£1,875.15
<b>C/L</b>	<b>£11,900.00</b>
BOF - Trustee Shahed Syed	£11,900.00
<b>Cash Donation</b>	<b>£1,155.68</b>
Dr Noreena Y Syed	£141.39
Shahed Syed	£1,014.29
<b>Grand Total</b>	<b>£16,779.89</b>

## Graphically Breakdown



### **Birmingham Outreach Foundation Surplus Funds**

Birmingham Outreach Foundation will carry forward **surplus funds of £7,660.91** into the next financial year. It is important to note that **0% of expenditure** during the year was allocated to administrative costs. All administrative expenses were met personally by the Trustees, ensuring that every penny of donated funds was directed solely towards charitable activities.

### **Statement of Responsibility of the Trustees**

The 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).

UK 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 engaged independent external accountants **LHK Chartered Accountants**, to produce the accounts on their behalf.

The Trustees are responsible for maintaining 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 Charity's 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: 06<sup>th</sup> Sept 2025

Birmingham Outreach Foundation

Report and Accounts

For the year ended 31 January 2025

Registered Charity Number: 1168778

LHK Chartered Accountants  
Unit 18, Phoenix Business Park  
Avenue Close, Nechells  
B7 4NU

## **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 2025.

### **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 2025

	£	£		
	2025	2024	2025	2024
<u>Income</u>				
Online Donations via BOF NatWest Acct			5,826	10,064
Donations			6,825	15,203
Grants			1,156	3,265
			<u>13,806</u>	<u>28,532</u>
 <u>Less: Disbursements</u>				
Project 6 - Ramadan	1,849	3,608		
Project 7 – The Old Square Corp St.	14,931	21,418		
Project 9 - BOF Winter Project	0	0		
	<u>          </u>	<u>          </u>	(16,780)	(25,026)
Surplus of (expenditure)/income			<u>(2,974)</u>	<u>3,506</u>
Surplus brought forward			7,661	4,155
			<u>          </u>	<u>          </u>
Surplus Carried Forward			<u>4,687</u>	<u>7,661</u>

Balance Sheet

As at 31 January 2025

	£ 2025	£ 2024
<u>Current Assets</u>		
Cash at bank	4,687	7,661
	<hr/>	<hr/>
<u>Financed By:</u>		
General Fund	4,687	7,661
	<hr/>	<hr/>

**LHK Chartered Accountant**

Signed: \_\_\_\_\_

Date: \_\_\_\_\_