

**Our Community Foundation CIO**  
**Trustees Report and Annual Accounts**  
**For the year ended**  
**30th April 2024**

Our Community Foundation CIO

Reports and accounts

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**Our Community Foundation CIO**

Charity Information

**Trustees**

Micheal Maurice Tooze  
Maurisha Burte-Carty  
Haleemah Zafar  
Christel Rogers  
Saddak Miah

**Accountants**

Fintax UK Ltd  
Chartered Certified Accountants  
888 Washwood Heath Road  
Birmingham B8 2NB  
0121 784 1111

**Bankers**

Metro Bank  
85-88 High St  
Birmingham  
B4 7TE

**Registered Office**

Our Community Foundation CIO  
314 Zellig Building  
The Custard Factory  
Gibb Street  
Deritend  
B9 4AT

**Registered Number**

1189425

## **Our Community Foundation CIO**

### **The report of the trustees for the year ended 31 April 2024**

#### **Introduction**

The trustees present their annual reports and accounts for the year ended **31 April 2024**.

The board of trustees are exceedingly satisfied with the performance of the charity during the year and the position at 31 April 2024 and consider 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 legal registration details are:

Date of formation	01/11/2019
The Principal Office is	314 Zellig Building, The Custard Factory, Gibb Street, B9 4AT
Charity Registration Number	1189425
The telephone number is	0121 667 1000

## **Objectives and Activities of the Charity**

### ***A summary of the objectives of the charity as set out in its governing document.***

#### **Objectives**

1) To further or benefit the residents of Birmingham, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

2) To advance in life and relieve needs of young people through:

(a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;

(b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

### ***Public Benefit that is provided by the charity***

We confirm that the Trustees have had regard to the guidance issued by the Charity Commission on public benefit, in deciding on the activities of the CIO.

Our Community Foundation CIO

The report of the Trustees for the year ended 31 April 2024.

## **Achievements and Performance of the Charity**

### ***A review of charitable activities undertaken by the charity***

The CIO earned £308,375 in grants and donations in the reporting year. The CIO used £173,769 for staffing, administration, consultancy, rent, bills, utilities and marketing for project delivery.

### ***Summary of the main achievements of the charity during the year***

*Note: A full version of our annual report, along with photos, videos, vlogs, blogs and documentaries can be found on our website; [www.ourcommunity.org.uk](http://www.ourcommunity.org.uk)*

*From here you can also click into our social media pages, where content has been put together and presented by young people for young people.*

#### **Football sessions in Alum Rock**

38 young people participated in weekly football sessions delivered at Rockwood Academy for the first time. It was a pilot project, which took a while to kickstart but has been an amazing success. We are now looking to start a local league to make it more competitive going forward.

#### **Street Cricket sessions in Alum Rock**

22 young people participated in weekly street cricket sessions delivered at Eden Boys Leadership Academy for the first time. It was a pilot project, which took a while to kickstart but has been an amazing success.

#### **Detached Youth work in Alum Rock**

Our team have been out and about in Alum Rock throughout the year, visiting key hotspot areas for anti-social behaviour, local parks and streets to engage young people into positive activities. They have also arranged with local schools to be outside the schools at home times to give out leaflets and have physically posted these doors to door in the locality, showcasing current activities available to young people afterschool and on weekends. Over the year they have engaged with over 460 young people, with over 120 signposted to services and 190 signing up to regular sports, mentoring support and youth activities.

#### **Girls only Cycling sessions in Alum Rock**

20 young girls participated in cycling sessions for the first time in partnership with The Active Wellbeing Society and Naseby Youth Centre. They were able to learn how cycle, maintain the bikes and were all awarded bikes to keep after completion.

#### **HAF Programmes**

We delivered Holiday Activities Fund programmes in Alum Rock, Kingstanding and Erdington engaging over 282 young people in positive activities over the holidays. Activities included Muay Thai, boxing, fitness, arts/ crafts, healthy eating workshops, first aid training and team building exercises. The sessions were supported by the Royal Navy.

### **Student Of The Game Podcast Project**

20 young people were upskilled through our Student Of The Game Social Enterprise, learning about podcasting, filming, digital media and social media marketing. In our first season, 10 professional podcasts were filmed, edited and marketed across our social media channels. We had some amazing people from all walks of life, from CEO's, Teachers, Community Leaders, Entrepreneurs, Youth and Leaders. All these people who overcame challenges to make it where they are today, helping us to inspire other young people by sharing their stories. Our reach on social media has skyrocketed with 600,000 viewers on YouTube of which 400,000 are young people.

### **NCS, Youth Social Action & mentoring in schools**

This year we continued to work with Eden Boys and further developed our relationship with Birmingham Youth Service and The Naseby Youth Centre. We have supported 58 young people with mentoring and workshop support. We have delivered 12 workshops covering employability, drugs/ consequences, county lines, first aid and mental health support. 28 young people put together a Cleaner Alum Rock social action project. 30 young people working in 2 cohorts spent an Insight Day at Gowling WLG, learning about careers and future plans from experienced mentors.

### **Celebrating one year on of the Commonwealth Games**

To celebrate one year on of the commonwealth games, we hosted a sporting event in the community with over 2500 people with over 1800 young people in attendance all enjoying new sports, including football tournaments for young people, boxing, basketball, cricket, squash, badminton, archery, table tennis, cycling and team building exercises with Royal Navy & British Army. With great entertainment on the day with a live DJ, magic man, stalls, foods, clothes, face painting and lots of activities which were enjoyed by all.

### **Contribution made by volunteers**

Over the last year we took on 3 interns from University of Birmingham who supported us in the areas of Business Development, Social Media Marketing and filming/podcasting and photography. All 3 were a great asset, all helping to develop each area of works and gaining new experiences at the same time. We also took on a student from Birmingham City University, who was in her last year of her JNC youth work degree and supported our youth clubs and holiday programmes.

We also had 2 community volunteers who stepped up to help with setting up of equipment and with the planning of our sports projects/ community events.

We are proud of our diverse Board of Trustees, made up of volunteers from a wide range of backgrounds including young people and are responsible for the overall strategic direction of Our Community Foundation. Our core Trustees all live in the communities we serve, so have a thorough understanding of the local needs & wants. We have more female Trustees than male Trustees, from diverse backgrounds including young people. Overall, we have a wide range of skills & expertise in our management team with over 100 years of experience in delivering youth work, sports & mentoring (Birmingham Youth Service & voluntary sector), education, community/ sport development, social enterprise & speak 6 different languages.

### **Monitoring**

The CIO provided regular monitoring for all projects with adequate systems and processes in place to record impact and provide evaluation.

### **Structure, Governance and Management**

#### ***Nature of the Governing Document and constitution of the charity***

The Charity is incorporated and governed by its own Foundation constitution.  
The trustees have overall control and responsibility for policy and major decision making.

### **Our Community Foundation CIO**

**The report of the Trustees for the year ended 31 April 2024.**

#### ***The methods adopted for the recruitment and appointment of new trustees***

Other than the Trustees and persons connected with them there are no individuals who are related parties.

Details of transactions with related parties are shown in the notes to the accounts. This includes remuneration and expenses paid to Trustees.

Apart from the first charity trustees, every trustee appointment must be by resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of Our Community Foundation CIO.  
No third party has a right to appoint a Trustee.

### **Financial Review**

#### ***Policies on reserves***

The trustees have resolved to establish reserves to provide further activities, and to provide funding for the expected expenditure for six months ahead in the sum of £8,000.

**The members of the Board of Trustees of the Charity during the year ended 31 April 2024.**

Micheal Maurice Tooze  
Maurisha Burte-Carty  
Haleemah Zafar  
Christel Rogers  
Saddak Miah



**The members of the Board of Trustees of the Charity at the date of the report and accounts were approved were:-**

Micheal Maurice Tooze  
Maurisha Burte-Carty  
Haleemah Zafar  
Christel Rogers  
Saddak Miah

**Independent Examiner**

Tahir Yasin FCCA  
Fintax UK Ltd  
Chartered Certified Accountants  
888 Washwood Heath Road  
Birmingham B8 2NB  
0121 784 1111

Our Community Foundation CIO

The report of the Trustees for the year ended 31 April 2024.

**Statement of Trustees' Responsibilities**

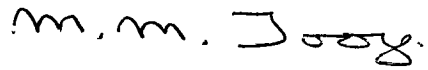
The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial 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 adequate 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 the Companies Act 2006 and 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. The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

**This report was approved by the Board of Trustees on 25<sup>th</sup> June 2024.**

**Signed on behalf of the charity's trustees.**

A handwritten signature in black ink, appearing to read 'M. M. Tooze'.

Micheal Maurice Tooze  
Chair

# **Our Community Foundation (CIO)**

## **Financial Statements**

**30 April 2024**

# **Our Community Foundation (CIO)**

## **Financial Statements**

**Period ended 30 April 2024**

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## **Our Community Foundation (CIO)**

### **Trustees' Annual Report | Period ended 30 April 2024**

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The trustees present their report and the financial statements of the charity for the Period ended 30 April 2024.

#### **Reference and administrative details**

**Registered charity name**              Our Community Foundation(CIO)

**Charity registration number**        1189425

**Principal office**                        314 Zellig Building,  
Custard Factory, Gibb St  
Deritend, Birmingham  
B9 4AT

**The trustees**                            Maurisha Rose Burtecarty  
Saddak Miah  
Christel Rogers  
Haleemah Zafar  
Michael Marurice Tooze

**Bankers**                                  Metro Bank

## **Our Community Foundation (CIO)**

### **Trustees' Annual Report *(continued)* | Period ended 30 April 2024**

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#### **Structure, governance and management**

Our Community Foundation is an unincorporated charity constituted under a Deed of Declaration of Trust dated 01 Nov 2019. It is a registered charity with a charity number being 1189425 and was registered as a charity on 11 May 2020.

Recruitment and appointment of new trustees would be in line with the Trust Deed and with the consent of the trustees. The criteria set for the suitable candidate would be someone who is sensitive to the needs and demands of the organisation.

The day to day affairs are undertaken by Basharat Dad who is the founder and CEO on behalf of the trustees. All major decisions are taken collectively by the trustees and all the trustees give of their time freely. The trustees are unpaid and details of any related party transactions are disclosed as applicable in the notes to the accounts. The arrangements for setting the pay of the charity's employees are the sole domain of the trustees.

There are policies for the induction or training of new trustees.

#### **Risk review**

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to manage our exposure to the major risks.

The risks faced by the trust are principally operational risks from ineffective grant making. These risks are managed by the trustees researching potential beneficiaries before granting donations.

Report back and review procedures strengthen these safeguards to ensure public benefit is achieved from all grants.

# **Our Community Foundation (CIO)**

## **Trustees' Annual Report *(continued)* | Period ended 30 April 2024**

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### **Structure, governance and management**

#### **Governing Document**

The Charity is constituted as a charitable incorporated organisation.

#### **Governing Body**

The structure of the Charity consists of Five Trustees and one chair person. The Board of trustees is authorised to appoint new Trustees to fill vacancies arising through resignation or death of an existing Trustee.

#### **Organisational Management**

The Trustees of the Charity are legally responsible for the overall management and control of the Charity and meet regularly.

### **Objectives and activities**

The Charity is constituted as a charitable incorporated organisation.

The Charity's objects and its principal of encourage and empower the ambitions of the residents of Birmingham, with a focus on young people (aged 11 to 28) supporting them into sustained education, training and work through our personal development programmes.

The Charity is organised so that the Trustees meet regularly to manage its affairs. The Charity employs fulltime staff and seasonal workers. Administration of the Charity is dealt with by trustees.

### **Strategic report**

The following sections for achievements and performance and financial review form the strategic report of the charity.

## Our Community Fondation (CIO)

### Trustees' Annual Report *(continued)* | Period ended 30 April 2024

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#### Financial review

The Trustees consider that the performance of the Charity this year has been good. The charity received donation of £308,375.

The charity distributed a total of £173,769 during the year. The natures of the distributions were in line with the constitution and objects of the Charity.

This is in line with the wishes of the Trustees who constantly review the effectiveness of the Charity and approve the scope of their activities.

#### Trustees' responsibilities statement

The trustees, who are also directors for the purposes of company law, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

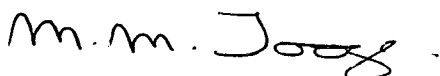
Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

The trustees' annual report and the strategic report were approved on 25.06.24 and signed on behalf of the board of trustees by:



**Michael Maurice Tooze**



# Our Community Foundation (CIO)

## Statement of Financial Activities

Period ended 30 April 2024

		2024		2023	
		Unrestricted funds £	Restricted funds £	Total funds £	£
<b>Income and endowments</b>					
Grants	4	113,221	195,154	308,375	65,940
Sundry income					
<b>Total income</b>		<u>113,221</u>	<u>195,154</u>	<u>308,375</u>	<u>65,940</u>
<b>Expenditure</b>					
	5,6	79,006	94,763	173,769	55,301
<b>Total expenditure</b>		<u>79,006</u>	<u>94,763</u>	<u>173,769</u>	<u>55,301</u>
<b>Net expenditure and net movement in fund</b>		<u>34,215</u>	<u>100,392</u>	<u>134,606</u>	<u>10,639</u>
<b>Reconciliation of funds</b>					
Total funds brought forward				(29,330)	(18,691)
<b>Total funds carried forward</b>				<u>(163,936)</u>	<u>(29,330)</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

# Our Community Foundation (CIO)

## Statement of Financial Position

Period ended 30 April 2024

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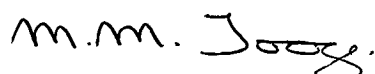
	2024 £	2023 £
Current asset	164,170	29,330
Creditors : amount falling due within one year	(234)	-
Net Current assets	163,936	29,330
Total assets less current liabilities	163,936	29,330
Net asset	163,936	29,330
Capital and reserves asset	163,936	29,330

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.



Michael Maurice Tooze

**Our Community Foundation (CIO)**

**Statement of Cash Flows**

**Period ended 30 April 2024**

	2024 £
<b>Cash flows from operating activities</b>	
Net expenditure	134,606
<i>Changes in:</i>	
Trade and other creditors	234
Cash generated from operations	134,840
Net cash from operating activities	134,840
<b>Cash flows from financing activities</b>	
Proceeds from borrowings	Nil
Net cash from financing activities	Nil
<b>Net increase in cash and cash equivalents</b>	134,840
<b>Cash and cash equivalents at beginning of year</b>	29,330
<b>Cash and cash equivalents at end of year</b>	164,170

# **Our Community Foundation (CIO)**

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## **Notes to the Financial Statements *(continued)* | Period end 2024**

### **1. General information**

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 314 Zeling Building, Custard Factory, Gibb st Deritend, Birmingham B9 4AT

### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements did not require management to make judgements, estimates or assumptions that affect the amounts reported.

#### **Fund accounting**

Unrestricted funds held by the charity are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# **Our Community Foundation (CIO)**

## **Notes to the Financial Statements** *(continued)* |

**Year end 30 April 2024**

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### **3. Accounting policies**

#### **Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

#### **Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

#### **Financial instruments**

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any

# Our Community Foundation (CIO)

## Notes to the Financial Statements *(continued)*, Year ended 30 April 2024

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### 3. Accounting policies *(continued)*

#### Financial instruments *(continued)*

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee The company is limited by guarantee and does not contain any share capital.

### 5. Donations and legacies

	2024			2023
	Unrestricted funds	Restricted funds	Total funds	
	£	£	£	£
Income and endowments				
Grants	113,221	195,154	308,375	65,940

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## Our Community Foundation (CIO)

### Notes to the Financial Statements *(continued)*, Year ended 30 April 2024

#### 6. Expenditure on charitable activities by fund type

	2024			2023
	Unrestricted funds	Restricted funds	Total funds	
	£	£	£	£
Expenditure				
Staff cost	21,961	64,650	86,611	33,793
Wages & salaries	31,344	-	31,344	-
Staff Pension costs	229	-	229	-
Administration Expenses	5,060	1,678	6,738	6,751
Consultancy fees	18,320	2,000	20,320	7,501
Equipment		4,227	4,227	565
DBS Costs	316	-	316	145
Marketing and publication	1,673	7,397	9,070	1,059
Venue hire	104	10,874	10,978	1,550
Rent	-	3,937	3,937	3,937
<b>Total expenditure</b>	<b>79,006</b>	<b>94,763</b>	<b>173,769</b>	<b>55,301</b>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Our Community Foundation(CIO)

1189425

## Receipts and payments accounts

CC16a

For the period  
from

01-May-23

To

30-Apr-24

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	113,221	195,154	-	308,375	65,940
Sundry income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>113,221</b>	<b>195,154</b>	<b>-</b>	<b>308,375</b>	<b>65,940</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>113,221</b>	<b>195,154</b>	<b>-</b>	<b>308,375</b>	<b>65,940</b>
<b>A3 Payments</b>					
Staff costs	21,961	64,650	-	86,611	33,793
Wages & salaries	31,344	-	-	31,344	-
Staff pension costs	229	-	-	229	-
Administration expenses	5,060	1,678	-	6,738	6,751
Consultancy fees	18,320	2,000	-	20,320	7,501
Equipment	-	4,227	-	4,227	565
DBS costs	316	-	-	316	145
Marketing and event costs	1,673	7,397	-	9,070	1,059
Venue hire	104	10,874	-	10,978	1,550
Rent	-	3,937	-	3,937	3,937
<b>Sub total</b>	<b>79,006</b>	<b>94,763</b>	<b>-</b>	<b>173,769</b>	<b>55,301</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>79,006</b>	<b>94,763</b>	<b>-</b>	<b>173,769</b>	<b>55,301</b>
<b>Net of receipts/(payments)</b>	<b>34,215</b>	<b>100,392</b>	<b>-</b>	<b>134,606</b>	<b>10,639</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,189</b>	<b>31,519</b>	<b>-</b>	<b>29,330</b>	<b>18,691</b>
<b>Cash funds this year end</b>	<b>32,026</b>	<b>131,911</b>	<b>-</b>	<b>163,936</b>	<b>29,330</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Metro Bank	32,026	131,911	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>32,026</b>	<b>131,911</b>	<b>-</b>
(agree balances with receipts and payments account(s))				
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
	Pension contributions	234	-	
			-	
			-	
			-	
		234	-	
Signed by one or two trustees on behalf of all the trustees				
	Signature	Print Name	Date of approval	
	m m. Tooze.	MICHAEL TOOZE	25.06.24	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

Our Community Foundation (CIO)

On accounts for the year  
ended

30/04/2024

Charity no  
(if any)

1189425

Set out on pages

1 to 10 (including this page)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 30 April 2024.

Responsibilities and basis  
of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance  
with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of  
the 2011 Act and in carrying out my examination, I  
have followed all the applicable Directions given by the Charity Commission under section  
145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention  
in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or

I have no concerns and have come across no other matters in connection with the examination  
to which attention should be drawn in this report in order to enable a proper understanding of the  
accounts to be reached.

Signed:

Date:

19/06/24

Name:

Relevant professional  
qualification(s) or body (if  
any):

Fintax UK Ltd

Address:

Chartered Certified Accountants  
888 Washwood Heath Road  
Birmingham B8 2NB

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

# **Our Community Foundation (CIO)**

## **Financial Statements**

**30 April 2024**

# **Our Community Foundation (CIO)**

## **Financial Statements**

**Period ended 30 April 2024**

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	<b>Page</b>
Trustees' annual report	<b>1-</b>
<b>4</b> Statement of financial activities	<b>5</b>
Statement of financial position	<b>6</b>
Statement of cash flows	<b>7</b>
Notes to the financial statements	<b>8-11</b>

## **Our Community Foundation (CIO)**

### **Trustees' Annual Report | Period ended 30 April 2024**

---

The trustees present their report and the financial statements of the charity for the Period ended 30 April 2024.

#### **Reference and administrative details**

**Registered charity name**              Our Community Foundation(CIO)

**Charity registration number**        1189425

**Principal office**                        314 Zellig Building,  
Custard Factory, Gibb St  
Deritend, Birmingham  
B9 4AT

**The trustees**                            Maurisha Rose Burtecarty  
Saddak Miah  
Christel Rogers  
Haleemah Zafar  
Michael Marurice Tooze

**Bankers**                                  Metro Bank

## **Our Community Foundation (CIO)**

### **Trustees' Annual Report *(continued)* | Period ended 30 April 2024**

---

#### **Structure, governance and management**

Our Community Foundation is an unincorporated charity constituted under a Deed of Declaration of Trust dated 01 Nov 2019. It is a registered charity with a charity number being 1189425 and was registered as a charity on 11 May 2020.

Recruitment and appointment of new trustees would be in line with the Trust Deed and with the consent of the trustees. The criteria set for the suitable candidate would be someone who is sensitive to the needs and demands of the organisation.

The day to day affairs are undertaken by Basharat Dad who is the founder and CEO on behalf of the trustees. All major decisions are taken collectively by the trustees and all the trustees give of their time freely. The trustees are unpaid and details of any related party transactions are disclosed as applicable in the notes to the accounts. The arrangements for setting the pay of the charity's employees are the sole domain of the trustees.

There are policies for the induction or training of new trustees.

#### **Risk review**

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the Trust, and are satisfied that systems are in place to manage our exposure to the major risks.

The risks faced by the trust are principally operational risks from ineffective grant making. These risks are managed by the trustees researching potential beneficiaries before granting donations.

Report back and review procedures strengthen these safeguards to ensure public benefit is achieved from all grants.

# **Our Community Foundation (CIO)**

## **Trustees' Annual Report *(continued)* | Period ended 30 April 2024**

---

### **Structure, governance and management**

#### **Governing Document**

The Charity is constituted as a charitable incorporated organisation.

#### **Governing Body**

The structure of the Charity consists of Five Trustees and one chair person. The Board of trustees is authorised to appoint new Trustees to fill vacancies arising through resignation or death of an existing Trustee.

#### **Organisational Management**

The Trustees of the Charity are legally responsible for the overall management and control of the Charity and meet regularly.

### **Objectives and activities**

The Charity is constituted as a charitable incorporated organisation.

The Charity's objects and its principal of encourage and empower the ambitions of the residents of Birmingham, with a focus on young people (aged 11 to 28) supporting them into sustained education, training and work through our personal development programmes.

The Charity is organised so that the Trustees meet regularly to manage its affairs. The Charity employs fulltime staff and seasonal workers. Administration of the Charity is dealt with by trustees.

### **Strategic report**

The following sections for achievements and performance and financial review form the strategic report of the charity.



## Our Community Fondation (CIO)

### Trustees' Annual Report *(continued)* | Period ended 30 April 2024

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#### Financial review

The Trustees consider that the performance of the Charity this year has been good. The charity received donation of £308,375.

The charity distributed a total of £173,769 during the year. The natures of the distributions were in line with the constitution and objects of the Charity.

This is in line with the wishes of the Trustees who constantly review the effectiveness of the Charity and approve the scope of their activities.

#### Trustees' responsibilities statement

The trustees, who are also directors for the purposes of company law, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

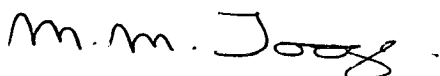
Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

The trustees' annual report and the strategic report were approved on 25.06.24 and signed on behalf of the board of trustees by:



**Michael Maurice Tooze**

# Our Community Foundation (CIO)

## Statement of Financial Activities

Period ended 30 April 2024

		2024		2023	
		Unrestricted funds £	Restricted funds £	Total funds £	£
<b>Income and endowments</b>					
Grants	4	113,221	195,154	308,375	65,940
Sundry income					
<b>Total income</b>		<u>113,221</u>	<u>195,154</u>	<u>308,375</u>	<u>65,940</u>
<b>Expenditure</b>					
	5,6	79,006	94,763	173,769	55,301
<b>Total expenditure</b>		<u>79,006</u>	<u>94,763</u>	<u>173,769</u>	<u>55,301</u>
<b>Net expenditure and net movement in fund</b>		<u>34,215</u>	<u>100,392</u>	<u>134,606</u>	<u>10,639</u>
<b>Reconciliation of funds</b>					
Total funds brought forward				(29,330)	(18,691)
<b>Total funds carried forward</b>				<u>(163,936)</u>	<u>(29,330)</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

# Our Community Foundation (CIO)

## Statement of Financial Position

Period ended 30 April 2024

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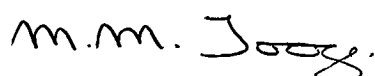
	2024 £	2023 £
Current asset	164,170	29,330
Creditors : amount falling due within one year	(234)	-
Net Current assets	163,936	29,330
Total assets less current liabilities	163,936	29,330
Net asset	163,936	29,330
Capital and reserves asset	163,936	29,330

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.



Michael Maurice Tooze

**Our Community Foundation (CIO)**

**Statement of Cash Flows**

**Period ended 30 April 2024**

	2024 £
<b>Cash flows from operating activities</b>	
Net expenditure	134,606
<i>Changes in:</i>	
Trade and other creditors	234
Cash generated from operations	134,840
Net cash from operating activities	134,840
<b>Cash flows from financing activities</b>	
Proceeds from borrowings	Nil
Net cash from financing activities	Nil
<b>Net increase in cash and cash equivalents</b>	134,840
<b>Cash and cash equivalents at beginning of year</b>	29,330
<b>Cash and cash equivalents at end of year</b>	164,170

# **Our Community Foundation (CIO)**

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## **Notes to the Financial Statements *(continued)* | Period end 2024**

### **1. General information**

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 314 Zeling Building, Custard Factory, Gibb st Deritend, Birmingham B9 4AT

### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements did not require management to make judgements, estimates or assumptions that affect the amounts reported.

#### **Fund accounting**

Unrestricted funds held by the charity are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# **Our Community Foundation (CIO)**

## **Notes to the Financial Statements** *(continued)* |

**Year end 30 April 2024**

---

### **3. Accounting policies**

#### **Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

#### **Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

#### **Financial instruments**

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any

# Our Community Foundation (CIO)

## Notes to the Financial Statements *(continued)*, Year ended 30 April 2024

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### 3. Accounting policies *(continued)*

#### Financial instruments *(continued)*

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee The company is limited by guarantee and does not contain any share capital.

### 5. Donations and legacies

	2024			2023
	Unrestricted funds	Restricted funds	Total funds	
	£	£	£	£
Income and endowments				
Grants	113,221	195,154	308,375	65,940

## Our Community Foundation (CIO)

### Notes to the Financial Statements *(continued)*, Year ended 30 April 2024

#### 6. Expenditure on charitable activities by fund type

	2024			2023
	Unrestricted funds	Restricted funds	Total funds	
	£	£	£	£
Expenditure				
Staff cost	21,961	64,650	86,611	33,793
Wages & salaries	31,344	-	31,344	-
Staff Pension costs	229	-	229	-
Administration Expenses	5,060	1,678	6,738	6,751
Consultancy fees	18,320	2,000	20,320	7,501
Equipment		4,227	4,227	565
DBS Costs	316	-	316	145
Marketing and publication	1,673	7,397	9,070	1,059
Venue hire	104	10,874	10,978	1,550
Rent	-	3,937	3,937	3,937
<b>Total expenditure</b>	<b>79,006</b>	<b>94,763</b>	<b>173,769</b>	<b>55,301</b>





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Our Community Foundation(CIO)

1189425

## Receipts and payments accounts

CC16a

For the period  
from

01-May-23

To

30-Apr-24

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	113,221	195,154	-	308,375	65,940
Sundry income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>113,221</b>	<b>195,154</b>	<b>-</b>	<b>308,375</b>	<b>65,940</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>113,221</b>	<b>195,154</b>	<b>-</b>	<b>308,375</b>	<b>65,940</b>
<b>A3 Payments</b>					
Staff costs	21,961	64,650	-	86,611	33,793
Wages & salaries	31,344	-	-	31,344	-
Staff pension costs	229	-	-	229	-
Administration expenses	5,060	1,678	-	6,738	6,751
Consultancy fees	18,320	2,000	-	20,320	7,501
Equipment	-	4,227	-	4,227	565
DBS costs	316	-	-	316	145
Marketing and event costs	1,673	7,397	-	9,070	1,059
Venue hire	104	10,874	-	10,978	1,550
Rent	-	3,937	-	3,937	3,937
<b>Sub total</b>	<b>79,006</b>	<b>94,763</b>	<b>-</b>	<b>173,769</b>	<b>55,301</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>79,006</b>	<b>94,763</b>	<b>-</b>	<b>173,769</b>	<b>55,301</b>
<b>Net of receipts/(payments)</b>	<b>34,215</b>	<b>100,392</b>	<b>-</b>	<b>134,606</b>	<b>10,639</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,189</b>	<b>31,519</b>	<b>-</b>	<b>29,330</b>	<b>18,691</b>
<b>Cash funds this year end</b>	<b>32,026</b>	<b>131,911</b>	<b>-</b>	<b>163,936</b>	<b>29,330</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Metro Bank	32,026	131,911	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>32,026</b>	<b>131,911</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
	Pension contributions	234	-	
			-	
			-	
			-	
		234	-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	m m. Toozé.	MICHAEL TOOZE	25.06.24	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

Our Community Foundation (CIO)

On accounts for the year  
ended

30/04/2024

Charity no  
(if any)

1189425

Set out on pages

1 to 10 (pages 1 to 10)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 30 April 2024.

Responsibilities and basis  
of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance  
with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of  
the 2011 Act and in carrying out my examination, I  
have followed all the applicable Directions given by the Charity Commission under section  
145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention  
in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or

I have no concerns and have come across no other matters in connection with the examination  
to which attention should be drawn in this report in order to enable a proper understanding of the  
accounts to be reached.

Signed:

Date:

19/06/24

Name:

Relevant professional  
qualification(s) or body (if  
any):

Fintax UK Ltd

Address:

Chartered Certified Accountants  
888 Washwood Heath Road  
Birmingham B8 2NB

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.