

Our Community Foundation CIO
Trustees Report and Annual Accounts
For the year ended
30th April 2025

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 30 April 2025

Introduction

The trustees present their annual reports and accounts for the year ended **30 April 2025**.

The board of trustees are satisfied with the performance of the charity during the year and the position at 30 April 2025 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 30 April 2025.

Achievements and Performance of the Charity

A review of charitable activities undertaken by the charity

The CIO earned £238,524 in grants and donations in the reporting year. The CIO used £235,951 for staffing, administration, consultancy, rent, bills, utilities and marketing for delivery of programmes.

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

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.

Recreational Football Sessions

Our Community Foundation has successfully delivered weekly football sessions in Alum Rock for the second consecutive year, offering a consistent and reliable programme for local young people.

Every Tuesday evening at Rockwood Academy, we provided a safe and structured space for young people to enjoy football, stay active, and build positive friendships. With a strong community response, over 90 young people signed up to take part, with an average of more than 60 participants attending each week.

Impact & Difference Made

- 90+ young people registered to the programme.
- 60+ weekly attendees, showing strong and sustained engagement.
- Sessions built fitness, discipline, teamwork, and resilience.
- Provided a safe and positive alternative to anti-social behaviour hotspots in Alum Rock.

These sessions continue to be one of our most in-demand programmes, highlighting the importance of sport as a tool for wellbeing, inclusion, and community cohesion.

Hardball & Softball Cricket Sessions

Cricket has become another key pillar of our youth sport offer, with weekly sessions attracting young people across Alum Rock.

Delivered at Eden Boys Leadership Academy on Mondays, 33 young people took part in structured street cricket sessions. Activities were tailored to suit all abilities — including hardball cricket using nets for advanced players and softball cricket for beginners and younger participants. Importantly, the programme also supported staff development, with our apprentice successfully completing a Level 1 Cricket Coaching qualification.

Impact & Difference Made

- 33 young people participated regularly in cricket sessions.
- Provided inclusive opportunities for both beginners and advanced players.
- Helped improve physical fitness, teamwork, and sporting confidence.
- Built sustainability by developing new coaching capacity through apprenticeships.

This project is strengthening pathways into sport while ensuring local talent is developed to lead future cricket programmes.

Detached Youth Work

Our commitment to reaching the hardest-to-reach young people has been a cornerstone of our work in Alum Rock.

Throughout the year, our detached youth work team engaged with young people in hotspot areas for anti-social behaviour, including local parks, streets, and public spaces. We also worked directly outside schools at home times, handing out leaflets, signposting opportunities, and even carrying out door-to-door outreach to raise awareness of positive activities available.

Impact & Difference Made

- 460+ young people engaged through detached youth work.
- 190 young people signed up to regular sports, mentoring, and youth activities.
- 120+ young people signposted to specialist services for additional support.
- Reduced anti-social behaviour by offering safe, structured alternatives.

This proactive, on-the-ground approach has been crucial in connecting with vulnerable young people, breaking down barriers, and encouraging positive engagement.

Girls' only Football Sessions

Following a successful pilot supported by Aston Villa Foundation, we launched a dedicated girls' football programme in partnership with Al-Hawa, which has quickly become one of our most exciting and empowering initiatives.

The project provides a safe, welcoming environment where girls can enjoy football without pressure, judgement, or competition. 30+ girls signed up, with over 20 attending weekly sessions. The focus has been on enjoyment, participation, and confidence-building rather than performance.

Through our Grow Your Own approach, four female volunteers from the community have been trained and now actively support delivery. Pathways have also been created into sport and leadership, with two participants progressing onto FA Level 2 and Level 3 coaching qualifications.

Impact & Difference Made

- 30+ girls registered and 20+ attending weekly sessions.
- 4 female volunteers trained and now supporting delivery.
- 2 participants progressed to FA coaching qualifications.
- Created a safe and inclusive space where girls could thrive, build friendships, and grow in confidence.

This initiative is about more than football — it is about leadership, opportunity, and showing young women their full potential.

Holiday Camp Programmes

School holidays can be a difficult time for many families, and this year OCF once again delivered successful Holiday Activities Fund (HAF) programmes as well as holiday camps to ensure young people had safe, fun, and meaningful opportunities during school breaks.

Across the year, over 300 young people attended holiday camps filled with sports, creative activities, and enriching experiences. Sessions included Muay Thai, boxing, football, arts and crafts, team-building, and healthy eating workshops. Trips to Go Ape, Drayton Manor, the seaside, and go-karting gave participants exciting new experiences, often for the first time.

Impact & Difference Made

- 300+ young people engaged across school holiday programmes.
- Supported families with free childcare and enrichment opportunities.
- Promoted healthy lifestyles, physical activity, and positive wellbeing.
- Created safe, fun environments for young people to build confidence and friendships.

These camps provided more than fun — they gave young people lasting memories, new skills, and vital support during challenging times.

Girls only Youth Club

This year, Our Community Foundation has proudly delivered a thriving girls-only youth club and mentoring programme at Naseby Youth Centre. Held weekly, the sessions provided a safe and inspiring space for young women to learn, grow, and connect with one another.

Diverse and Engaging Workshops

The programme offered a wide variety of workshops that spoke directly to the interests and needs of participants. Sessions covered beauty and self-care, the impact of social media, anti-bullying strategies, healthy eating, team building, and CV writing, alongside confidence-building activities. Creative workshops in arts, painting, pottery, and gardening gave girls opportunities to express themselves while building mindfulness and resilience. These sessions were complemented by mentoring support, where participants received guidance, encouragement, and positive role modelling from trusted adults.

The Impact We Made

- **31 girls** signed up to our youth club and mentoring sessions
- **24 girls** regularly attended the weekly sessions throughout the year.
- **9 in 10 participants** reported improved confidence and self-esteem.
- **75% of girls** felt better equipped to manage challenges such as bullying, peer pressure, and social media influence.
- **33 young women** created their first CVs and practiced interview skills, preparing them for future education and employment pathways.
- Many participants discovered new talents through arts and creative activities, with some showcasing their work in community events.

Transforming Lives

The impact of these sessions extends beyond skills and knowledge. Girls who joined feeling shy, isolated, or unsure of themselves have grown into confident young women ready to take on leadership roles. Parents and carers have shared stories of improved communication at home, stronger friendships, and increased aspirations.

Community Partnerships

This year, Our Community Foundation has proudly delivered weekly afterschool and in-school PE multi-sports sessions at **Eden Boys Leadership Academy**, supporting **54 young people every week** to be active, healthy, and engaged.

A Broad Sporting Offer

Through a variety of multi-sport activities, young people have had the chance to try new games, develop physical skills, and build teamwork and leadership. The sessions were designed not only to improve fitness and wellbeing, but also to nurture resilience, discipline, and confidence — qualities that extend far beyond the sports hall.

Our commitment went beyond simply delivering sessions. By working closely with Eden Boys Leadership Academy, we provided capacity-building support, ensuring the school is better equipped to sustain and expand its sporting offer. This collaborative approach reflects our belief that **it takes a village to support a child** — when schools, charities, and communities work together, young people are given the best possible chance to thrive.

Lasting Impact

- **54 students** now take part in structured sports activities each week.
- Teachers and staff have benefitted from our training and partnership support, increasing their capacity to deliver high-quality physical education.
- Students have developed improved physical literacy, teamwork, and positive attitudes toward health and fitness.

By embedding partnership working at the heart of this programme, we are not only enriching the lives of young people but also creating stronger, more resilient schools and communities.

Mentoring in school – Rockwood Academy

This year, Our Community Foundation joined forces with the **Aston Villa Football Foundation** to deliver a targeted mentoring and engagement programme at **Rockwood Academy**, supporting students identified as being at risk of exclusion. Through this collaboration, we have created opportunities for young people to realise their potential, shift their mindsets, and re-engage positively with education.

A Holistic Mentoring Approach

Once a week, our team spent a full day embedded in the school, delivering a tailored programme that combined:

- **1:1 Mentoring** – personalised support helping young people navigate challenges, build self-belief, and set goals.
- **Small Group Workshops** – interactive sessions exploring teamwork, resilience, behaviour, and aspirations.
- **Sports Engagement** – running lunchtime sports tournaments that encouraged inclusion and positive peer relationships.
- **After-School Club** – offering safe, structured activities that promoted discipline, responsibility, and healthy lifestyles.

The Impact We Made

- **Just under 30 young people** benefitted from intensive support each week.
- Teachers reported improved engagement, attendance, and behaviour from participants.
- Students built stronger relationships with mentors, finding positive role models who encouraged them to make better choices.
- Sports-based activities reduced conflict during unstructured times and gave students constructive outlets for energy and creativity.

Changing Mindsets, Unlocking Futures

This partnership showed the power of collaboration in education and youth development. By combining the reach and reputation of the Aston Villa Football Foundation with our mentoring expertise, we created a holistic programme that not only supported young people at risk but also strengthened the school's capacity to engage with them effectively.

Together, we demonstrated that with the right support, encouragement, and opportunities, every young person has the potential to thrive.

Student of the Game Podcast

This year, our **Student of the Game Social Enterprise** has gone from strength to strength, empowering young people to gain valuable skills in digital media while creating inspiring content for their peers and wider audiences.

Upskilling the Next Generation

A group of **10 young people** were upskilled in podcasting, filming, editing, and social media marketing. Through hands-on training and real-world experience, participants not only developed technical skills but also built confidence, creativity, and teamwork. These young people took ownership of the process — from storyboarding and interviewing to post-production and promotion — gaining skills that will help them in education, employment, and beyond.

Season Two Highlights

In our **second season**, the team successfully produced and launched **10 professional-quality podcasts**, each one filmed, edited, and marketed across our social media platforms. These podcasts gave young people a platform to share stories, raise awareness of issues that matter to them, and showcase positive role models from across the community.

A major highlight was the launch of the **Mo Villa Podcast**, hosted by Pride of Britain Award winner Mo Younis. Mo, an inspiring figure and real model, led open and powerful conversations on topics such as Aston Villa, football, health, and mental health. His monthly podcast not only engaged young people but also helped break down barriers to discussing wellbeing and resilience.

Impact and Reach

- **600,000+ viewers on YouTube**, with an estimated **400,000 of them young people**, engaging with our content.
- Significant growth in our online following and brand presence, amplifying youth voices to a wider audience.
- Young participants reported increased confidence in public speaking, digital media, and leadership skills.
- The project has created a pipeline of young digital media leaders, equipped with transferable skills for future careers.

A Platform for Youth Voices

The Student of the Game Podcast has become more than a digital project — it is a platform for young people to be heard, to develop skills, and to inspire their peers. By blending digital creativity with mentorship and real-life role models, we are ensuring that young people not only consume media but also shape it.

Youth Social Action & Mentoring

This year, Our Community Foundation has continued to place youth voice and leadership at the heart of our work, empowering young people to take action in their schools and communities while providing them with the guidance and skills to thrive.

Mentoring and Workshops

We provided targeted mentoring and workshop support to **33 young people**, creating safe spaces to discuss challenges, build confidence, and develop aspirations. Over the year, we delivered **12 workshops** covering vital topics such as:

- Employability and future pathways
- Drugs and their consequences
- County lines awareness and prevention
- First aid training
- Mental health and wellbeing support

These sessions not only raised awareness but also gave young people practical skills and strategies to make positive choices in their lives.

Youth Social Action in the Community

Young people were also encouraged to give back through social action projects. **22 young volunteers** dedicated their time to maintaining our local **pocket park**, helping improve green spaces for the

wider community. Through this, they developed teamwork, responsibility, and pride in contributing to their environment.

Opening Doors to Future Opportunities

We also partnered with **Gowling WLG** to deliver an inspiring **Insight Day**, where **14 young people** engaged directly with professionals, explored career opportunities, and received mentoring advice on planning for their futures. This experience gave participants a unique glimpse into the world of work and raised aspirations for higher education, training, and employment.

Lasting Impact

Through mentoring, workshops, volunteering, and professional exposure, young people have grown in confidence, resilience, and ambition. They are better informed about the risks they face, more connected to their communities, and more motivated to pursue positive futures.

At Our Community Foundation, we believe that when young people are supported, listened to, and given the tools to lead, they not only transform their own lives — they transform the lives of those around them.

Bring the Power – A Youth-Led Celebration

We proudly delivered the Bring the Power Festival Day in Birmingham, the largest local authority in Europe. The event stood as a shining example of youth-led transformation, placing young people at the forefront of planning, design, and delivery.

A dedicated team of 24 young leaders worked tirelessly to shape every aspect of the event. From developing ideas, coordinating logistics, and promoting the festival, to running activities on the day itself, young people took ownership at every stage. Their leadership ensured that the event was not only well-organised but also truly reflective of the voices and interests of their peers.

A Festival of Youth Power

The event brought together over 300 young people, creating a vibrant and inclusive space filled with activities, performances, and workshops. It provided opportunities for connection, celebration, and inspiration — showing the power of youth collaboration in action. The festival highlighted themes that mattered most to young people, including health, wellbeing, creativity, and community pride.

Impact and Legacy

- 24 young people gained first-hand experience in event management, leadership, and teamwork.
- 300+ participants engaged in activities that built confidence, celebrated talent, and fostered positive relationships.
- The event showcased how youth-led initiatives can strengthen communities and amplify young voices at scale.
- For many, it was their first experience of leading such a large public event — leaving them motivated to take on future leadership roles.

A Model of Youth-Led Transformation

The Bring the Power Festival Day was more than a one-off celebration — it was a statement of what young people can achieve when they are trusted, supported, and empowered. It reflected Our Community Foundation's commitment to youth leadership, and demonstrated how collaboration between young people, schools, and community partners can create events of real impact and pride for Birmingham.

The Power of Volunteers

Volunteering has been at the heart of Our Community Foundation's success this year. From community members giving their time and expertise to young people stepping forward to support their peers, volunteers have played a vital role in driving our mission forward.

Community Volunteers

We are proud to have 6 dedicated volunteers from the local community who have consistently supported OCF. Their contributions — whether through helping at sessions, offering mentorship, or assisting behind the scenes — have strengthened our capacity to deliver high-quality programmes and ensure we remain rooted in the needs of our community.

Youth Volunteering

Equally inspiring has been the commitment of young people themselves. 34 young people volunteered across our programmes, gaining valuable experience while giving back to others. They supported delivery in weekly sessions, undertook work experience placements, and played central roles in planning and running our youth-led events.

Lasting Impact

Through volunteering, young people developed leadership, teamwork, and organisational skills, while gaining confidence and a sense of pride in contributing to their community. Many have gone on to pursue further opportunities in education, employment, and civic engagement, inspired by the difference they have made.

Building a Culture of Giving Back

At OCF, we believe volunteering is a two-way exchange: it strengthens our organisation while providing individuals — especially young people — with the chance to grow, learn, and shine. This year has shown the incredible power of community and youth volunteering to create change, and we are excited to continue nurturing this culture in the years ahead.

Collective Impact 2023–24

This year has been a year of growth, innovation, and community impact for Our Community Foundation. Across Birmingham, we have delivered youth-led, youth-focused programmes that have empowered young people to learn new skills, stay active, and shape positive futures.

Headline Impact

- 1,100+ young people engaged across all programmes and activities.
- 460+ young people reached through detached youth work, with 190 signing up to regular sports, mentoring, or youth sessions.
- 300+ young people participated in holiday activities and HAF programmes.
- 90+ footballers registered in Alum Rock, with 60 attending weekly sessions.
- 33 young people regularly engaged in cricket, including both hardball and softball.
- 31 young women signed up for our girls-only youth club, with 24 attending weekly.
- 30+ girls registered for our new girls' football initiative, with pathways created into coaching qualifications.
- 54 young people benefitted from weekly multi-sport sessions at Eden Boys Leadership Academy.
- 30 students at risk of exclusion supported weekly through our Aston Villa mentoring programme.
- 34 young people volunteered across sessions, placements, and youth-led events.
- 6 community volunteers supported our work.
- 24 young leaders designed and delivered the Bring the Power youth-led festival, reaching 300+ peers.
- 10 young people upskilled in digital media through the Student of the Game Podcast Project, producing 10 podcasts and reaching 600,000+ viewers online.
- 33 students mentored in schools, alongside 12 workshops on employability, county lines, drugs, first aid, and mental health.

The Difference We Made

- Confidence & Aspirations – 9 in 10 girls at Naseby Youth Centre reported improved confidence, with dozens creating CVs and preparing for employment.
- Health & Wellbeing – Hundreds of young people accessed sport and fitness programmes, building discipline, teamwork, and resilience.
- Youth Leadership – From podcasts to festivals, young people have led, created, and inspired their peers, showing the power of youth voice.
- Community Cohesion – Volunteers, families, and partners worked with us to make Alum Rock and wider Birmingham safer, stronger, and more connected.

- Pathways & Progression – Young people gained coaching qualifications, work experience, and direct career insights, raising aspirations and employability.

Our Commitment

At Our Community Foundation, we believe in the power of young people. By creating spaces where they are supported, listened to, and trusted to lead, we are not only changing individual lives but transforming communities.

Together, we are building a healthier, safer, and more hopeful future for Birmingham's next generation.

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 30 April 2025.

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 three months ahead in the sum of £18,000.

The members of the Board of Trustees of the Charity during the year ended 30 April 2025.

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 30 April 2025.

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:-

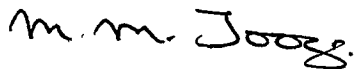
- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- and - prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

- 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 29th Sept 2025.

Signed on behalf of the charity's trustees.

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

Michael Maurice Tooze
Chair

Our Community Foundation (CIO)

Financial Statements

30 April 2025

Our Community Foundation (CIO)

Financial Statements

Period ended 30 April 2025

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Our Community Foundation (CIO)

Trustees' Annual Report | Period ended 30 April 2025

The trustees present their report and the financial statements of the charity for the Period ended 30 April 2025.

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 2025

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 no 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 2025

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 2025

Financial review

The Trustees consider that the performance of the Charity this year has been good. The charity received donation of £238,524

The charity distributed a total of £235,951 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 29/9/25 and signed on behalf of the board of trustees by:

M.M. Tooze

Michael Maurice Tooze

Our Community Foundation (CIO)

Statement of Financial Activities

Period ended 30 April 2025

		2025		2024	
		Unrestricted funds £	Restricted funds £	Total funds £	£
Income and endowments					
Grants	4	54,590	183,934	238,524	308,375
Sundry income					
Total income		<u>54,590</u>	<u>183,934</u>	<u>238,524</u>	<u>308,375</u>
Expenditure					
	5,6	135,005	100,946	235,951	173,769
Total expenditure		<u>135,005</u>	<u>100,946</u>	<u>235,951</u>	<u>173,769</u>
Net expenditure and net movement in fund		<u>-80,415</u>	<u>82,988</u>	<u>2,573</u>	<u>134,606</u>
Reconciliation of funds					
Total funds brought forward				(163,936)	(29,330)
Total funds carried forward				<u>(166,509)</u>	<u>(163,936)</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 2025

	2025 £	2024 £
Current asset	166,839	164,170
Creditors : amount falling due within one year	(330)	(234)
Net Current assets	166,509	163,936
Total assets less current liabilities	166,509	163,936
Net asset	166,509	163,936
Capital and reserves asset	166,509	163,936

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 2025

	2025 £
Cash flows from operating activities	
Net expenditure	2,573
<i>Changes in:</i>	
Trade and other creditors	330
Cash generated from operations	2,903
Net cash from operating activities	2,903
Cash flows from financing activities	
Proceeds from borrowings	Nil
Net cash from financing activities	Nil
Net increase in cash and cash equivalents	2,903
Cash and cash equivalents at beginning of year	163,936
Cash and cash equivalents at end of year	166,839

Our Community Foundation (CIO)

Notes to the Financial Statements *(continued)* | Period end 2025

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 2025

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 transaction costs. Subsequently, they are measured at the settlement value with the exception of bank loans and similar debts which are subsequently measured at amortised cost using the effective interest method.

Our Community Foundation (CIO)

Notes to the Financial Statements *(continued)*, Year ended 30 April 2025

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. Our Community Foundation is a Charitable Incorporated Organisation (CIO) registered in England and Wales with the Charity Commission. As a CIO, it has no share capital and the liability of its members is limited to the amount set out in its constitution.

5. Donations and legacies

	2025			2024
	Unrestricted funds	Restricted funds	Total funds	
	£	£	£	£
Income and endowments				
Grants	54,590	183,934	238,524	308,375

Our Community Foundation (CIO)

Notes to the Financial Statements *(continued)*, Year ended 30 April 2025

6. Expenditure on charitable activities by fund type

	2025			2024
	Unrestricted funds	Restricted funds	Total funds	
	£	£	£	£
Expenditure				
Staff cost	5,744	30,634	36,378	86,611
Wages & salaries	86,809	-	86,809	31,344
Staff Pension costs	1,725	-	1,725	229
Administration Expenses	5,156	10,570	15,726	6,738
Consultancy fees	34,056	12,250	46,306	20,320
Equipment	602	20,306	20,908	4,227
DBS Costs	323	-	323	316
Marketing Costs	40	3,062	3,102	9,070
Event Costs	550	14,574	15,124	
Venue hire		5,612	5,612	10,978
Rent	-	3,937	3,937	3,937
Total expenditure	135,005	100,946	235,951	173,769

During this year, the charity invested significant funds for external consultancy support. This work brought together our CEO, Trustees, staff team, local educators, and—most importantly—young people from the communities we serve. The purpose was to co-create, produce and finalise our new five-year strategic framework, ensuring it reflects the lived experience, aspirations, and needs of those in East Birmingham.

As a result of this process, the charity now has a clear and robust action plan structured around five strategic pillars: **Youth Futures, Living Well, Real Models, Shield, and Our Place**. These pillars establish Our Community Foundation as the lead youth anchor organisation in East Birmingham, rooted in place-based and grassroots delivery.

The framework also provides a solid platform for developing further income generation through commissioning and contractual opportunities, enabling the organisation to build a more sustainable and diverse income stream. This investment in consultancy has therefore created long-term value, ensuring the charity is strategically positioned to deliver greater impact and resilience for the years ahead.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Our Community Foundation(CIO)

1189425

Receipts and payments accounts

CC16a

For the period
from

01-May-24

To

30-Apr-25

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 £
A1 Receipts					
Grants	54,590	183,934	-	238,524	308,375
Sundry income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,590	183,934	-	238,524	308,375
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,590	183,934	-	238,524	308,375
A3 Payments					
Staff costs	5,744	30,634	-	36,378	86,611
Wages & salaries	86,809	-	-	86,809	31,344
Staff pension costs	1,725	-	-	1,725	229
Administration expenses	5,156	10,570	-	15,726	6,738
Consultancy fees	34,056	12,250	-	46,306	20,320
Equipment	602	20,306	-	20,908	4,227
DBS costs	323	-	-	323	316
Marketing costs	40	3,062	-	3,102	9,070
Event costs	550	14,574	-	15,124	-
Venue hire	-	5,612	-	5,612	10,978
Rent	-	3,937	-	3,937	3,937
Sub total	135,005	100,946	-	235,951	173,769
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	135,005	100,946	-	235,951	173,769
Net of receipts/(payments)	80,415	82,988	-	2,573	134,606
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,026	131,910	-	163,936	29,330
Cash funds this year end	48,389	214,899	-	166,509	163,936

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 £
B1 Cash funds	Metro Bank	- 48,389	214,899	-
		-	-	-
		-	-	-
	Total cash funds	- 48,389	214,899	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Pension contributions	330	-	
			-	
			-	
			-	
		330	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>m.m. Toozé</i>	MICHAEL TOOZE	29/9/25



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

30/04/2025

Charity no
(if any)

1189425

Set out on pages

(reference to relevant two page numbers or addendum)
28/2025

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:

27/09/25

Name:

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

Fintax UK Ltd
Chartered Certified Accountants

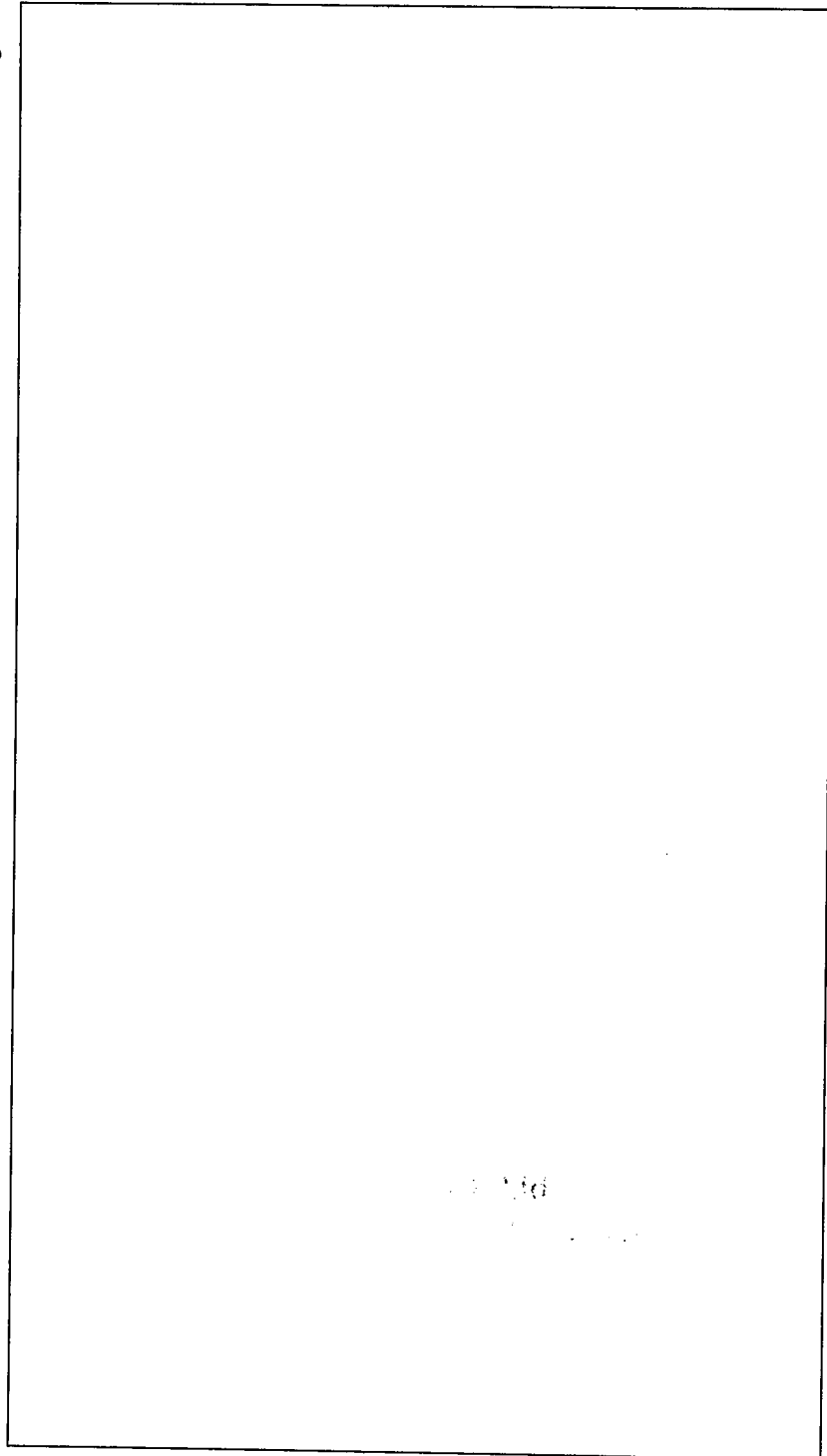
Address:

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.

A large, empty rectangular box with a thin black border, intended for the examiner to provide details of any items they wish to disclose. The box is currently blank.

Our Community Foundation (CIO)

Financial Statements

30 April 2025

Our Community Foundation (CIO)

Financial Statements

Period ended 30 April 2025

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

Our Community Foundation (CIO)

Trustees' Annual Report | Period ended 30 April 2025

The trustees present their report and the financial statements of the charity for the Period ended 30 April 2025.

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 2025

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 no 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 2025

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 2025

Financial review

The Trustees consider that the performance of the Charity this year has been good. The charity received donation of £238,524

The charity distributed a total of £235,951 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 29/9/25 and signed on behalf of the board of trustees by:

M.M. Tooze

Michael Maurice Tooze

Our Community Foundation (CIO)

Statement of Financial Activities

Period ended 30 April 2025

		2025		2024	
		Unrestricted funds £	Restricted funds £	Total funds £	£
Income and endowments					
Grants	4	54,590	183,934	238,524	308,375
Sundry income					
Total income		<u>54,590</u>	<u>183,934</u>	<u>238,524</u>	<u>308,375</u>
Expenditure	5,6	135,005	100,946	235,951	173,769
Total expenditure		<u>135,005</u>	<u>100,946</u>	<u>235,951</u>	<u>173,769</u>
Net expenditure and net movement in fund		<u>-80,415</u>	<u>82,988</u>	<u>2,573</u>	<u>134,606</u>
Reconciliation of funds					
Total funds brought forward				(163,936)	(29,330)
Total funds carried forward				<u>(166,509)</u>	<u>(163,936)</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 2025

	2025 £	2024 £
Current asset	166,839	164,170
Creditors : amount falling due within one year	(330)	(234)
Net Current assets	166,509	163,936
Total assets less current liabilities	166,509	163,936
Net asset	166,509	163,936
Capital and reserves asset	166,509	163,936

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 2025

	2025 £
Cash flows from operating activities	
Net expenditure	2,573
<i>Changes in:</i>	
Trade and other creditors	330
Cash generated from operations	2,903
Net cash from operating activities	2,903
Cash flows from financing activities	
Proceeds from borrowings	Nil
Net cash from financing activities	Nil
Net increase in cash and cash equivalents	2,903
Cash and cash equivalents at beginning of year	163,936
Cash and cash equivalents at end of year	166,839

Our Community Foundation (CIO)

Notes to the Financial Statements *(continued)* | Period end 2025

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 2025

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.
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- 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.

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Our Community Foundation (CIO)

Notes to the Financial Statements *(continued)*, Year ended 30 April 2025

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.

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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.

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5. Donations and legacies

	2025			2024
	Unrestricted funds	Restricted funds	Total funds	
	£	£	£	£
Income and endowments				
Grants	54,590	183,934	238,524	308,375

Our Community Foundation (CIO)

Notes to the Financial Statements *(continued)*, Year ended 30 April 2025

6. Expenditure on charitable activities by fund type

	2025			2024
	Unrestricted funds	Restricted funds	Total funds	
	£	£	£	£
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Rent	-	3,937	3,937	3,937
Total expenditure	135,005	100,946	235,951	173,769

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The framework also provides a solid platform for developing further income generation through commissioning and contractual opportunities, enabling the organisation to build a more sustainable and diverse income stream. This investment in consultancy has therefore created long-term value, ensuring the charity is strategically positioned to deliver greater impact and resilience for the years ahead.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Our Community Foundation(CIO)

1189425

Receipts and payments accounts

CC16a

For the period
from

01-May-24

To

30-Apr-25

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 £
A1 Receipts					
Grants	54,590	183,934	-	238,524	308,375
Sundry income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,590	183,934	-	238,524	308,375
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,590	183,934	-	238,524	308,375
A3 Payments					
Staff costs	5,744	30,634	-	36,378	86,611
Wages & salaries	86,809	-	-	86,809	31,344
Staff pension costs	1,725	-	-	1,725	229
Administration expenses	5,156	10,570	-	15,726	6,738
Consultancy fees	34,056	12,250	-	46,306	20,320
Equipment	602	20,306	-	20,908	4,227
DBS costs	323	-	-	323	316
Marketing costs	40	3,062	-	3,102	9,070
Event costs	550	14,574	-	15,124	-
Venue hire	-	5,612	-	5,612	10,978
Rent	-	3,937	-	3,937	3,937
Sub total	135,005	100,946	-	235,951	173,769
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	135,005	100,946	-	235,951	173,769
Net of receipts/(payments)	80,415	82,988	-	2,573	134,606
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,026	131,910	-	163,936	29,330
Cash funds this year end	48,389	214,899	-	166,509	163,936

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 £
B1 Cash funds	Metro Bank	- 48,389	214,899	-
		-	-	-
		-	-	-
	Total cash funds	- 48,389	214,899	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Pension contributions	330	-	
			-	
			-	
			-	
		330	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>m.m. Tooz</i>	MICHAEL TOOZE	29/9/25



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

30/04/2025

Charity no
(if any)

1189425

Set out on pages

(reference to relevant two page numbers or addendum)
28/2025

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:

27/09/25

Name:

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

Fintax UK Ltd
Chartered Certified Accountants

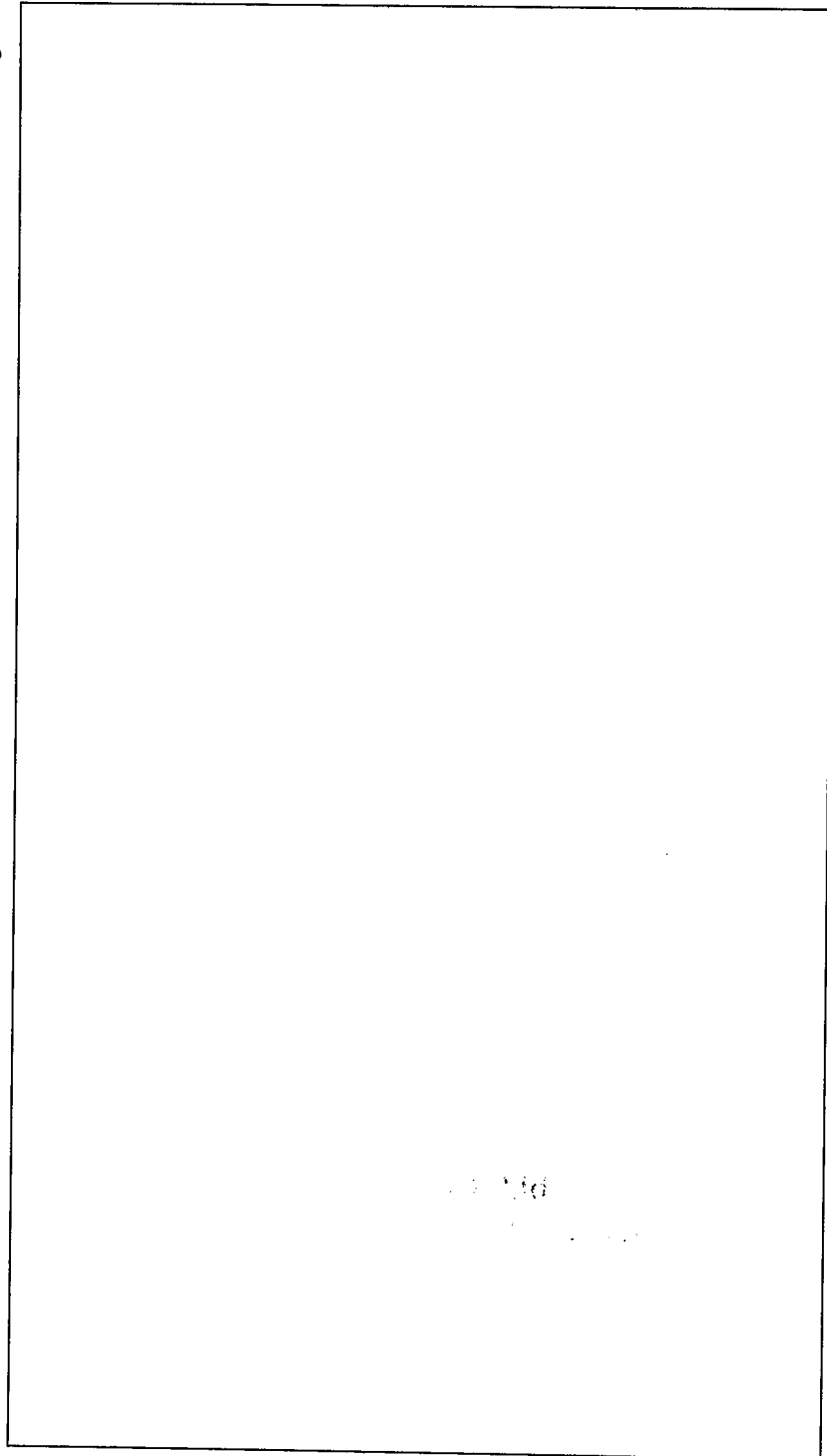
Address:

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.

A large, empty rectangular box with a thin black border, intended for the examiner to provide details of any items they wish to disclose. The box is currently blank.