

Church Hill Big Local  
Trustees Report and Accounts  
For the period ended 5<sup>th</sup> April 2024

Church Hill Big Local  
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Church Hill Big Local  
Legal and Administrative Information

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**Trustees**

Current

Mr Graham Penny (Chairman)

Ms Hayley Price

Mr Roger Hill

**Governing document** Charitable Incorporated Organisation

**Charity registration number** 1191304

**Registered office** 75 Green Lane  
Studley  
B80 7EY

**Bankers** Advanced Payment Solutions Ltd  
Cottons Centre,  
Cottons Lane,  
London,  
SE1 2QG

**Independent Examiners** Charles Lovell + Co  
8 Church Green East  
Redditch  
Worcestershire  
B98 8BP  
01527 585456

The Trustees present their report and financial statements for the period ended 5<sup>th</sup> April 2024

**Objectives of the charity**

To protect, promote and support residents, their families and carers living within Redditch and the surrounding area. By supporting them with education, information and advice. We will strive to make lasting change and a real difference for the local community.

**Governance**

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the charity. New trustees are appointed by an ordinary resolution of the members. The recommendations for appointments are based on the need for the charity to have appropriate skills and experience to determine charity policies and to monitor implementation of them.

**Financial Review**

The charity has worked to within its budget for the period ended 5<sup>th</sup> April 2024.

**Public benefit**

The Trustees have considered the guidance issued by the Charity Commission on “Charities and Public Benefit”. The objects of the organisation clearly come within the descriptions of charitable purposed as set out in the Charities Act 2011.

**Future Plans**

The charity exists to identify any potential gaps and provide a bridge between organisations and services that support mental health & well-being in the local community. We aim to meet regularly with organisations to collate activities and services and to signpost the service user to availability. We also seek to provide a user friendly directory of services.

### **Review of Activities**

The charities activities were limited as a result of the global pandemic. Activities included:

Utilise funds in order to support member organisations (Care gifts for the homeless, Food hampers for under families in need, Allotment project).

Marketed and promoted MHAGR - website, social media.

Built relationships with external agencies by holding meetings online.

Partnered with Time to Change and ran Peer support groups for Men and various events aimed at men (Redditch FC, Rubicon Leisure, Redditch Borough Council, AOG Church)

### **Statement of Trustees responsibilities**

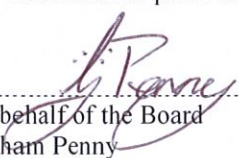
The Board are responsible for the preparation of the Board Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the Board to prepare accounts for each financial year which give a true and fair view of the state affairs of the incoming resources and application of resources, including the income and expenditure, of the charity for that year.

In preparing these accounts, the Board are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP,
- make judgement and estimates that are reasonable and prudent; and
- prepare accounts on the ongoing concern basis unless it is inappropriate to presume that the charity will continue to operate

The Board are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charity Commission. They are also responsible for safeguarding the assets of the charity and hence for taking any reasonable steps for the prevention and detection of fraud and other irregularities.

  
On behalf of the Board  
Graham Penny  
Chair

10<sup>th</sup> February 2025

I report on the accounts of the Trust for the period ended 5<sup>th</sup> April 2024, which are set out on pages 1 to 7.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



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John T Harris FCCA  
8 Church Green East, Redditch, Worcestershire B98 8BP

10<sup>th</sup> February 2025



Church Hill Big Local  
Receipts and payments account  
Period ended 5<sup>th</sup> April 2024

	2024 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £
<b>Receipts</b>			
Donations	15,709	15,709	0
Grants	200	200	0
Fete income	819	819	
	<u>16,728</u>	<u>16,728</u>	<u>0</u>
<b>Payments</b>			
Accountancy fees	240	240	-
Other direct costs	5,838	5,838	-
Graffiti Artist	8,455	-	8,455
	<u>14,533</u>	<u>6,078</u>	<u>8,455</u>
<b>Asset Purchases</b>			
Total payments	<u>0</u>	<u>0</u>	<u>0</u>
Net receipts over payments	<u>2,195</u>	<u>10,650</u>	<u>(8,455)</u>
Cash funds at 5 <sup>th</sup> April 2023	11,713	166	11,547
Surplus for the year	2195	10,650	(8,455)
Cash funds at 5 <sup>th</sup> April 2024	<u>13,908</u>	<u>10,816</u>	<u>3,092</u>

Church Hill Big Local  
Statement of assets and liabilities  
Period ended 5<sup>th</sup> April 2024

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	<b>2024 Total Funds £</b>	<b>2024 Unrestricted Funds £</b>	<b>2024 Restricted Funds £</b>
Cash funds	13,908	10,816	3,092
Assets retained for the charity's own use			
Fixed assets at cost	-	-	-



**Accounting policies**

The accounts have been prepared on a receipts and payments basis.