

THE SALTLEY COMMUNITY ASSOCIATION

England & Wales · Charity number 502642

Details

Other names	NORTON HALL WOMEN & CHILDRENS CENTRE, NORTON HALL WOMEN AND CHILDRENS CENTRE
Status	Registered
Legal form	Other
Registered	1973-12-04
Register	View on the Charity Commission register

Contact

Address	3 Maitland Road Saltley Birmingham B8 3AP
Phone	01213280178

Activities

Objects: (I) TO PROMOTE ANY CHARITABLE PURPOSES FOR THE BENEFIT OF THE COMMUNITY IN THE COUNTY BOROUGH OF BIRMINGHAM AND SURROUNDING AREAS AND IN PARTICULAR THE ADVANCEMENT OF EDUCATION, THE FURTHERANCE OF HEALTH AND THE RELIEF OF POVERTY, DISTRESS AND SICKNESS. (II) TO PROMOTE AND ORGANISE CO-OPERATION IN THE ACHIEVEMENT OF THE ABOVE PURPOSES.

Activities: Main activities are training, activities for the community and learn direct provision.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** COUNTY BOROUGH OF BIRMINGHAM AND SURROUNDING AREAS
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,216	£11,287	-	-
2024-03-31	£34,312	£18,654	-	-
2023-03-31	£30,375	£24,063	-	-
2022-03-31	£52,761	£42,770	-	-
2021-03-31	£90,648	£73,043	-	-

Trustees

Name	Role	Appointed
Akhtar Hussain		2017-01-23
SAFDAR MIR		2013-07-19
SHAHID MIR		
Zatoon Iqbal		2014-02-14

THE SALTLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 502642

Accounts

SALTLEY COMMUNITY ASSOCIATION

TRUSTEES REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

(Charity Number 502642)

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**SALTLEY COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2024**

TRUSTEES' REPORT

The trustees present their report and the accounts for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Full name of charity is SALTLEY COMMUNITY ASSOCIATION.
Registered Charity number is 502642
Charity's principal address is:
c/o Mr S Mir
Saltley Community Association
Norton Hall Women's Enterprise Centre
Ralph Road
Birmingham
B8 1NA

The trustees who served during the financial year were:-

Mr Safdar Mir
Mr Shahid Mir
Ms Zatoon Iqbal
Mr Asim Shabbir
Mr Akhtar Hussain

STRUCTURE GOVERNANCE AND MANAGEMENT

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

AIMS AND OBJECTIVES

The organisation is established for charitable purposes only. In particular the organisation is established :

- i)- To promote any charitable purposes for the benefit of the community in the County Borough of Birmingham and surrounding areas hereinafter called the area of benefit', and in particular the advancement of education, the furtherance of health and the relief of poverty, distress and sickness.
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**SALTLEY COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2024**

TRUSTEES' REPORT

PROJECTS AND ACTIVITIES

The charity is and has been working on the following projects and activities:

ENERGY REDRESS COVID 19 CRISIS FUND:

The charity was able to obtain this grant of £34,311/- from Energy Redress last year.

Fuel Vouchers were provided to the vulnerable households who found it difficult to pay their rising energy bills.

ENERGY REDRESS 2 YEAR PROJECT TO TACKLE FUEL POVERTY

The purpose of this project is to provide energy saving advice and bulbs by visiting the households with low incomes.

COMMUNITIES PREVENTION PROGRAMME

This is one year project from Birmingham City Council to provide guidance on energy efficient methods and increasing income levels of poor residents with low incomes in the Hodge Hill area.

ON BEHALF OF BOARD

Trustee

Date

SALTLEY COMMUNITY ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2024

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Trustees are required by charity law 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 a 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.

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF BOARD

Trustee

Date

SALTLEY COMMUNITY ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2024

INDEPENDENT EXAMINER'S REPORT

We report on the accounts of Saltley community Association for the year ended 31 March 2024 set out on pages 4 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts and consider that an independent examination is required.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given to the Charity Commission (under section 145(5) (b) of the 2011 Act); and
- to state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Direction 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 we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S REPORT

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

- (1) which gives us 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 Acthave not been met; or

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

EJAZ & CO LTD

Chartered Certified Accountants

Fairgate House

205 Kings Road

Birmingham

B11 2AA

Date:-

SALTLEY COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2024

	<u>Restricted</u> <u>Funds</u> £	<u>Unrestricted</u> <u>Funds</u> £	<u>2024</u> <u>Total</u> £	<u>2023</u> <u>Total</u> £
INCOMING RESOURCES				
Incoming resources from				
Generated funds:				
Activities for generating funds	--			
Incoming resources from				
Charitable activities				
Total incoming resources	34,312	--	34,312	30,375
	34,312	--	34,312	30,375
RESOURCES EXPENDED				
Costs of generating funds:				
Other costs	--	--	--	--
Charitable activities	15,901	2,753	18,654	24,063
Governance costs	--	--	--	--
	15,901	2,753	18,654	24,063
Net movement in funds	18,411	-2,753	15,658	6,312
Total funds brought forward	8,437	296,967	305,404	299,092
Total funds carried forward	26,848	294,214	321,062	305,404

**SALTLEY COMMUNITY ASSOCIATION
BALANCE SHEET
31st March 2024**

		2024		2023
		£		£ £
FIXED ASSETS				
Tangible assets	4	<u>225,861</u>		<u>226,465</u>
Total fixed assets		225,861		226,465
CURRENT ASSETS				
Cash in bank		95,616		79,254
Cash in hand		<u>185</u>		<u>185</u>
		95,801		79,439
LESS:CURRENT LIABILITIES				
Creditors due within one year	5	(600)		(500)
Deferred Grant		<u>95,201</u>		<u>78,939</u>
Net Assets		<u><u>321,062</u></u>		<u><u>305,404</u></u>
 REPRESENTED BY:				
ACCUMULATED FUNDS				
Unrestricted funds		294,214		296,967
Restricted funds		26,848		8,437
Net Assets		<u><u>321,062</u></u>		<u><u>305,404</u></u>

Approved by the trustees onand signed on their behalf by:

.....
Mr S Mir

SALTLEY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS
For the year ended 31 March 2024

4. TANGIBLE FIXED ASSETS

	Freehold Land and Buildings	Computer	Plant & Equipment	Total
	£	£	£	£
Cost				
AT 1 April 2023	225,243	2,800	2,402	230,445
Additions				
AT 31 March 2024	<u>225,243</u>	<u>2,800</u>	<u>2,402</u>	<u>230,445</u>
Accumulated Depreciation				
At 1 April 2023	0	2,300	1,680	3,980
Charge for the year	0	364	240	604
At 31 March 2024	<u>0</u>	<u>2,664</u>	<u>1,920</u>	<u>4,584</u>
Net Book Value				
At 31 March 2024	225,243	136	482	225,861
At 31 March 2023	225,243	500	722	226,465

	2024	2023
5. CREDITORS FALLING DUE WITHIN ONE YEAR		
Trade Creditors	0	0
Grants		
Accruals	600	500
PAYE		
	<u>600</u>	<u>500</u>

6. ANALYSIS OF TOTAL FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds
	£		£
Tangible fixed assets	225,861	0	225,861
Net current assets	68,353	26,848	95,201
	<u>294,214</u>	<u>26,848</u>	<u>321,062</u>

SALTLEY COMMUNITY ASSOCIATION

INCOME & EXPENDITURE ACCOUNT

For the year ended 31 March 2024

	£	£
<u>INCOME</u>		
Grants received: Restricted		34,312
TOTAL INCOME		<u>34,312</u>
EXPENDITURE:		
Heat & Light	1,626	
Project Resources Costs	4,856	
Repairs & maintenance	781	
Telephone	836	
Bank charges	85	
Accountancy fee	600	
Subscription fee	43	
Insurance	1,600	
Rates	207	
Depreciation	604	
Professional charges	<u>7,416</u>	
TOTAL EXPENDITURE		18,654
NET SURPLUS		<u><u>15,658</u></u>

THE SALTLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 502642

Accounts

SALTLEY COMMUNITY ASSOCIATION

TRUSTEES REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

(Charity Number 502642)

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**SALTLEY COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2023**

TRUSTEES' REPORT

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The trustees who served during the financial year were:-

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Mr Shahid Mir
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FOR THE YEAR ENDED 31 MARCH 2023**

TRUSTEES' REPORT

PROJECTS AND ACTIVITIES

The charity is and has been working on the following projects and activities:

ENERGY REDRESS COVID 19 CRISIS FUND:

The charity was able to obtain this grant of £25,552/- from Energy Redress last year. Fuel Vouchers were provided to the vulnerable households who found it difficult to pay their rising energy bills.

Another Grant was obtained for £50,279/- in March 2021 which the charity carried on utilising during this year of operations by running Fuel Voucher Scheme for the vulnerable households.

ENERGY REDRESS 2 YEAR PROJECT TO TACKLE FUEL POVERTY

The purpose of this project is to provide energy saving advice and bulbs by visiting the households with low incomes.

COMMUNITIES PREVENTION PROGRAMME

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ON BEHALF OF BOARD

Trustee

Date

SALTLEY COMMUNITY ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2023

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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SALTLEY COMMUNITY ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2023

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

EJAZ & CO LTD

Chartered Certified Accountants

Fairgate House

205 Kings Road

Birmingham

B11 2AA

Date:-

SALTLEY COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2023

	<u>Restricted</u> <u>Funds</u> £	<u>Unrestricted</u> <u>Funds</u> £	<u>2023</u> <u>Total</u> £	<u>2022</u> <u>Total</u> £
INCOMING RESOURCES				
Incoming resources from				
Generated funds:				
Activities for generating funds	--			
Incoming resources from				
Charitable activities				
Total incoming resources	30,255	120	30,375	52,761
	<hr/>	<hr/>	<hr/>	<hr/>
RESOURCES EXPENDED				
Costs of generating funds:				
Other costs	--	--	--	--
Charitable activities	24,013	50	24,063	42,770
Governance costs	--	--	--	--
	<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds	6,242	70	6,312	9,991
Total funds brought forward	2,195	203,855	206,050	196,059
Total funds carried forward	<hr/>	<hr/>	<hr/>	<hr/>
	8,437	203,925	212,362	206,050

**SALTLEY COMMUNITY ASSOCIATION
BALANCE SHEET
31st March 2023**

		2023		2022
		£		£
FIXED ASSETS				
Tangible assets	4	<u>226,465</u>		<u>134,027</u>
Total fixed assets		226,465		134,027
CURRENT ASSETS				
Cash in bank		79,254		72,338
Cash in hand		<u>185</u>		<u>185</u>
		79,439		72,523
LESS:CURRENT LIABILITIES				
Creditors due within one year	5	(500)		(500)
Deferred Grant		<u>78,939</u>		<u>72,023</u>
Net Assets		<u><u>305,404</u></u>		<u><u>206,050</u></u>
 REPRESENTED BY:				
ACCUMULATED FUNDS				
Unrestricted funds		296,967		203,855
Restricted funds		8,437		2,195
Net Assets		<u><u>305,404</u></u>		<u><u>206,050</u></u>

Approved by the trustees onand signed on their behalf by:

.....
Mr S Mir

SALTLEY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS
For the year ended 31 March 2023

4. TANGIBLE FIXED ASSETS

	Freehold Land and Buildings	Computer	Plant & Equipment	Total
	£	£	£	£
Cost				
AT 1 April 2022	225,243	2,800	2,402	230,445
Additions				
AT 31 March 2023	<u>225,243</u>	<u>2,800</u>	<u>2,402</u>	<u>230,445</u>
Accumulated Depreciation				
At 1 April 2022	93,042	1,936	1,440	96,418
Charge for the year	0	364	240	604
Reclassification	-93,042			-93,042
At 31 March 2023	<u>0</u>	<u>2,300</u>	<u>1,680</u>	<u>3,980</u>
Net Book Value				
At 31 March 2023	225,243	500	722	226,465
At 31 March 2022	132,201	864	962	134,027

	2023	2022
5. CREDITORS FALLING DUE WITHIN ONE YEAR		
Trade Creditors	0	0
Grants		
Accruals	500	500
PAYE		
	<u>500</u>	<u>500</u>

6. ANALYSIS OF TOTAL FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds
	£		£
Tangible fixed assets	226,465	0	226,465
Net current assets	70,502	8,437	78,939
	<u>296,967</u>	<u>8,437</u>	<u>305,404</u>

SALTLEY COMMUNITY ASSOCIATION

INCOME & EXPENDITURE ACCOUNT

For the year ended 31 March 2023

	£	£
<u>INCOME</u>		
Grants received: Restricted		30,255
Grants received: Unrestricted		120
TOTAL INCOME		<u>30,375</u>
EXPENDITURE:		
Heat & Light	1,484	
Project Resources Costs	17,703	
Repairs & maintenance	781	
Telephone	889	
Bank charges	86	
Accountancy fee	500	
Subscription fee	43	
Insurance	1,448	
Rates	525	
Depreciation	604	
TOTAL EXPENDITURE	<u></u>	24,063
NET SURPLUS		<u><u>6,312</u></u>

THE SALTLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 502642

Accounts

SALTLEY COMMUNITY ASSOCIATION

TRUSTEES REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

(Charity Number 502642)

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**SALTLEY COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2022**

TRUSTEES' REPORT

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FOR THE YEAR ENDED 31 MARCH 2022**

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ON BEHALF OF BOARD

Trustee

Date

SALTLEY COMMUNITY ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2022

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ON BEHALF OF BOARD

Trustee

Date

SALTLEY COMMUNITY ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2022

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Chartered Certified Accountants

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205 Kings Road

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B11 2AA

Date:-

SALTLEY COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2022

	<u>Restricted</u> <u>Funds</u> £	<u>Unrestricted</u> <u>Funds</u> £	<u>2022</u> <u>Total</u> £	<u>2021</u> <u>Total</u> £
INCOMING RESOURCES				
Incoming resources from				
Generated funds:				
Activities for generating funds	--			
Incoming resources from				
Charitable activities				
Total incoming resources	41,507	11,254	52,761	90,648
	<hr/>	<hr/>	<hr/>	<hr/>
RESOURCES EXPENDED				
Costs of generating funds:				
Other costs	--	--	--	--
Charitable activities	41,562	1,208	42,770	73,043
Governance costs	--	--	--	--
	<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds	-55	10,046	9,991	17,605
Total funds brought forward	2,250	193,809	196,059	178,454
	<hr/>	<hr/>	<hr/>	<hr/>
Total funds carried forward	2,195	203,855	206,050	196,059

**SALTLEY COMMUNITY ASSOCIATION
BALANCE SHEET
31st March 2022**

		2022		2021
		£		£ £
FIXED ASSETS				
Tangible assets	4	<u>134,027</u>		<u>137,186</u>
Total fixed assets		134,027		137,186
CURRENT ASSETS				
Cash in bank		72,338		88,111
Cash in hand		<u>185</u>		<u>185</u>
		72,523		88,296
LESS:CURRENT LIABILITIES				
Creditors due within one year	5	(500)		(500)
Deferred Grant		<u>72,023</u>		<u>58,873</u>
Net Assets		<u>206,050</u>		<u>196,059</u>
 REPRESENTED BY:				
ACCUMULATED FUNDS				
Unrestricted funds		203,855		193,809
Restricted funds		2,195		2,250
Net Assets		<u>206,050</u>		<u>196,059</u>

Approved by the trustees onand signed on their behalf by:

.....
Mr S Mir

SALTLEY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS
For the year ended 31 March 2022

4. TANGIBLE FIXED ASSETS

	Freehold Land and Buildings £	Computer £	Plant & Equipment £	Total £
Cost				
AT 1 April 2021	225,243	2,350	2,402	229,995
Additions		450		450
AT 31 March 2022	<u>225,243</u>	<u>2,800</u>	<u>2,402</u>	<u>230,445</u>
Accumulated Depreciation				
At 1 April 2021	90,037	1,572	1,200	92,809
Charge for the year	3,005	364	240	3,609
At 31 March 2022	<u>93,042</u>	<u>1,936</u>	<u>1,440</u>	<u>96,418</u>
Net Book Value				
At 31 March 2022	132,201	864	962	134,027
At 31 March 2021	135,206	778	1,202	137,186

	2022	2021
5. CREDITORS FALLING DUE WITHIN ONE YEAR		
Trade Creditors	0	0
Grants		
Accruals	500	500
PAYE		
	<u>500</u>	<u>500</u>

6. ANALYSIS OF TOTAL FUNDS

	Unrestricted Funds £	Restricted Funds	Total Funds £
Tangible fixed assets	134,027	0	134,027
Net current assets	69,828	2,195	72,023
	<u>203,855</u>	<u>2,195</u>	<u>206,050</u>

SALTLEY COMMUNITY ASSOCIATION

INCOME & EXPENDITURE ACCOUNT

For the year ended 31 March 2022

	£	£
<u>INCOME</u>		
Grants received: Restricted		41,507
Grants received: Unrestricted		11,254
TOTAL INCOME		<u>52,761</u>
EXPENDITURE:		
Heat & Light	1,720	
Project Resources Costs	32,655	
Repairs & maintenance	806	
Telephone	748	
Bank charges	77	
Accountancy fee	500	
Subscription fee	40	
Professional charges	840	
Insurance	1,345	
Rates	268	
IT charges	162	
Depreciation	3,609	
TOTAL EXPENDITURE	<u></u>	<u>42,770</u>
NET SURPLUS		<u><u>9,991</u></u>

THE SALTLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 502642

Accounts

SALTLEY COMMUNITY ASSOCIATION

TRUSTEES REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

(Charity Number 502642)

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**SALTLEY COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2021**

TRUSTEES' REPORT

The trustees present their report and the accounts for the year ended 31 March 2021.
The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Full name of charity is SALTLEY COMMUNITY ASSOCIATION.
Registered Charity number is 502642
Charity's principal address is:
c/o Mr S Mir
Saltley Community Association
Norton Hall Women's Enterprise Centre
Ralph Road
Birmingham
B8 1NA

The trustees who served during the financial year were:-

Mr Safdar Mir
Mr Shahid Mir
Ms Zatoon Iqbal
Mr Asim Shabbir
Mr Akhtar Hussain

STRUCTURE GOVERNANCE AND MANAGEMENT

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

AIMS AND OBJECTIVES

The organisation is established for charitable purposes only. In particular the organisation is established :

- i)- To promote any charitable purposes for the benefit of the community in the County Borough of Birmingham and surrounding areas hereinafter called the area of benefit', and in particular the advancement of education, the furtherance of health and the relief of poverty, distress and sickness.
- ii)- To promote and organise co-operation in the achievement of the above purposes.

**SALTLEY COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2021**

TRUSTEES' REPORT

PROJECTS AND ACTIVITIES

The charity is and has been working on the following projects and activities:

ENERGY REDRESS COVID 19 CRISIS FUND:

The charity was able to obtain this grant of £25,552/- from Energy Redress.

Fuel Vouchers were provided to the vulnerable households who found it difficult to pay their rising energy bills.

Another Grant was obtained for £50,279/- at the end of charity's Accounting year in March 2021 which the charity would carry on utilising in its next year of operations by running Fuel Voucher Scheme for the vulnerable households.

ENERGY REDRESS 2 YEAR PROJECT TO TACKLE FUEL POVERTY

The purpose of this project is to provide energy saving advice and bulbs by visiting the households with low incomes.

COMMUNITIES PREVENTION PROGRAMME

This is one year project from Birmingham City Council to provide guidance on energy efficient methods and increasing income levels of poor residents with low incomes in the Hodge Hill area.

ON BEHALF OF BOARD

Trustee

Date

SALTLEY COMMUNITY ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2021

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Trustees are required by charity law 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 a 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.

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF BOARD

Trustee

Date

SALTLEY COMMUNITY ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2021

INDEPENDENT EXAMINER'S REPORT

We report on the accounts of Saltley community Association for the year ended 31 March 2021 set out on pages 4 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts and consider that an independent examination is required.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given to the Charity Commission (under section 145(5) (b) of the 2011 Act): and
- to state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Direction 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 we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S REPORT

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

- (1) which gives us 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 Acthave not been met; or

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

EJAZ & CO LTD

Chartered Certified Accountants

Fairgate House

205 Kings Road

Birmingham

B11 2AA

Date:-

SALTLEY COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2021

	<u>Restricted</u> <u>Funds</u> £	<u>Unrestricted</u> <u>Funds</u> £	<u>2021</u> <u>Total</u> £	<u>2020</u> <u>Total</u> £
INCOMING RESOURCES				
Incoming resources from				
Generated funds:				
Activities for generating funds	--			
Incoming resources from				
Charitable activities				
Total incoming resources	49,552	41,096	90,648	26,644
	<hr/>	<hr/>	<hr/>	<hr/>
RESOURCES EXPENDED				
Costs of generating funds:				
Other costs	--	--	--	--
Charitable activities	60,236	12,807	73,043	25,284
Governance costs	--	--	--	--
	<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds	-10,684	28,289	17,605	1,360
Total funds brought forward	12,934	165,520	178,454	177,094
Total funds carried forward	<hr/>	<hr/>	<hr/>	<hr/>
	2,250	193,809	196,059	178,454

**SALTLEY COMMUNITY ASSOCIATION
BALANCE SHEET
31st March 2021**

		2021		2020
		£		£ £
FIXED ASSETS				
Tangible assets	4	<u>137,186</u>		<u>140,736</u>
Total fixed assets		137,186		140,736
CURRENT ASSETS				
Cash in bank		88,111		38,033
Cash in hand		<u>185</u>		<u>185</u>
		88,296		38,218
LESS:CURRENT LIABILITIES				
Creditors due within one year	5	(500)		(500)
Deferred Grant		(28,923)	<u>58,873</u>	<u>37,718</u>
Net Assets		<u>196,059</u>		<u>178,454</u>
 REPRESENTED BY:				
ACCUMULATED FUNDS				
Unrestricted funds		193,809		165,520
Restricted funds		2,250		12,934
Net Assets		<u>196,059</u>		<u>178,454</u>

Approved by the trustees onand signed on their behalf by:

.....
Mr S Mir

SALTLEY COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS
For the year ended 31 March 2021

4. TANGIBLE FIXED ASSETS

	Freehold Land and Buildings £	Computer £	Plant & Equipment £	Total £
Cost				
AT 1 April 2020	225,243	2,350	2,402	229,995
Additions				
AT 31 March 2021	<u>225,243</u>	<u>2,350</u>	<u>2,402</u>	<u>229,995</u>
Accumulated Depreciation				
At 1 April 2020	87,032	1,267	960	89,259
Charge for the year	3,005	305	240	3,550
At 31 March 2021	<u>90,037</u>	<u>1,572</u>	<u>1,200</u>	<u>92,809</u>
Net Book Value				
At 31 March 2021	135,206	778	1,202	137,186
At 31 March 2020	138,211	1,083	1,922	150,065

	2021	2020
5. CREDITORS FALLING DUE WITHIN ONE YEAR		
Trade Creditors	0	0
Grants		
Accruals	500	500
PAYE		
	<u>500</u>	<u>500</u>

6. ANALYSIS OF TOTAL FUNDS

	Unrestricted Funds £	Restricted Funds	Total Funds £
Tangible fixed assets	137,186	0	137,186
Net current assets	56,623	2,250	58,873
	<u>193,809</u>	<u>2,250</u>	<u>196,059</u>

SALTLEY COMMUNITY ASSOCIATION

INCOME & EXPENDITURE ACCOUNT

For the year ended 31 March 2021

	£	£
<u>INCOME</u>		
Grants received: Restricted		49,552
Grants received: Unrestricted		41,096
TOTAL INCOME		<u>90,648</u>
<u>EXPENDITURE:</u>		
Heat & Light	1,515	
Project Resources Costs	65,167	
Repairs & maintenance	1,235	
Telephone	746	
Bank charges	87	
Accountancy fee	700	
Subscription fee	43	
Depreciation	3,550	
TOTAL EXPENDITURE	<u>73,043</u>	
NET SURPLUS		<u><u>17,605</u></u>