MOSELEY ROAD COMMUNITY CENTRE

England & Wales · Charity number 516602

Details

Status	Registered
Legal form	Other
Registered	1986-01-14
Register	View on the Charity Commission register

Contact

Address	City Finance PO Box 16306 Birmingham B2 2XR
Phone	01213030174

Activities

Objects: THE OBJECT OF THE CHARITY SHALL BE THE PROVISION AND MAINTENANCE OF AN INSTITUTE OR CENTRE FOR THE BENEFIT OF THE INHABITANTS OF THE CITY OF BIRMINGHAM OR SOME PART OF IT:- (A) FOR EDUCATIONAL PURPOSES; (B) FOR PURPOSES OF RECREATION AND OTHER LEISURE TIME OCCUPTION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; (C) FOR OTHER CHARITABLE PURPOSES (NOT EXCLUDING RELIGIOUS PURPOSES BUT EXCLUDING THE RELIEF OF POVERTY).

Activities: the provision of a centre to be used for education and recreational purposes

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** THE CITY OF BIRMINGHAM OR SOME PART OF IT.
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£92,508	£98,308	-	-
2024-03-31	£106,821	£112,621	-	-
2023-03-31	£104,706	£104,706	-	-
2022-03-31	£94,113	£94,113	-	-
2021-03-31	£79,414	£79,414	-	-

Trustees

Name	Role	Appointed
Birmingham City Council		1982-10-14

Accounts

MOSELEY ROAD COMMUNITY CENTRE

REPORT AND FINANCIAL STATEMENTS

31 MARCH 2025

Registered charity number: 516602

Moseley Road Community Centre

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Moseley Road Community Centre

Report of the Trustees for the Year Ended 31 March 2025

The Trustees present their report along with the financial statements of the charity for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out in the notes thereto and comply with the charity's trust deed and applicable law.

Reference and administrative information

Name of charity:	Moseley Road Community Centre
Registered charity number:	516602
Address for correspondence:	Moseley Road Community Centre Birmingham City Council C/O Trusts and Charities Committee The Council House Victoria Square Birmingham B1 1BB
Trustee:	Birmingham City Council
Independent Examiner:	Mr Jason Seagrave FCCA 1 Poplars Court Lenton Lane Nottingham NG7 2RR
Bank:	Barclays Bank Plc 15 Colmore Row Birmingham B3 2BH

Moseley Road Community Centre

Report of the Trustees for the Year Ended 31 March 2025
(cont'd)

Structure, Governance and Management

Governing document
The Trust is governed by a scheme approved by the Charity Commission on 14 October 1982 as amended by a scheme of 29 August 1984 and a scheme of 12 April 1988. It is a registered charity, with charity number 516602.

Recruitment and appointment of trustees
The sole Corporate Trustee is Birmingham City Council. Day to day activities are managed by the Trusts and Charities Committee. Any other items such as disposals or issuing long term leases are to be recommended by Trusts and Charities Committee by Full Council.
Full Council, as sole Corporate Trustee, meets separately and makes decisions before it meets on City Council business voting, provided at least two Trustees vote in favour of the resolution.

Objectives and Activities

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives of the charitable company and in planning any future activities. In particular, the Trustees have considered how planned activities will contribute to the aims and objectives set.

The objectives of the Charity shall be the provision and maintenance of an institute or centre for the benefit of the inhabitants of the City of Birmingham or some part of it for:

a) Educational purposes
b) Purposes of recreation and other leisure time occupation with the object of improving the conditions of life for the said inhabitants
c) Other charitable purposes (not excluding religious purposes but excluding the relief of poverty).

The Moseley Road Community Centre comprises land containing 1,880 Square yards of land with a further 722 square yards of land situated on the Moseley Road in Birmingham with the buildings known locally as the Friends Institute.

It is managed by Birmingham City Council for the Charity for the purposes of education, recreation and other charitable purposes and is currently used by arts and theatrical charitable organisations.

The property is managed on a day-to-day basis by the Council's Hall Green District with policy decisions affecting the premises made by the Council Business Management (Trusts and Charities) sub-Committee.

Achievements and Performance

Total unrestricted incoming resources for the year were £92,508 (2024: £106,821).
Charitable expenditure decreased to £98,308 (2024: £112,621).

Financial Review

Unrestricted income for the period amounted to £92,508 (2024: £106,821) and the principal funding sources were from Birmingham City Council of £63,135 (2024: £77,720) and rents of £29,373 (2024: £29,101).

Unrestricted expenditure totalled £92,508 (2024: £106,821) and comprised employee costs of £42,127 (2024: £48,659), premises costs of £44,056 (2024: £55,056), and administration costs of £6,325 (2024: £3,106).

Reserves and Risk Management
The charity has insufficient funds available to keep the premises in good repair, seeking regular income from the regularised lettings to art/theatrical organisations at market rent and to levy service charges. At present any deficit made is covered by the City Council.

Risk Management
The Trustees keep under review the major strategic and operational risks which the charity faces and are satisfied that systems have been established in order to minimise the possible effects of such risks on the charity.

Report of the Trustees for the Year Ended 31 March 2025
(cont'd)

Trustees' Responsibilities in Relation to the Financial Statements

The Trustees are responsible for preparing the Annual Report and the Financial Statements in accordance with applicable law and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – Charities SORP (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the affairs of the charity and of the incoming resources and application of resources of the charity 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 Charities SORP 2019;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records that 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, Financial Reporting Standard (FRS 102) and the provisions of the trust deed. 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.

Approved by the Trustees and signed on their behalf by:

Trustee: Councillor Phil Davis (Chair of the Trusts and Charities Committee)

Date: 26 January 2026

Moseley Road Community Centre

Independent Examiner's Report to the Trustees of Moseley Road Community Centre

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Responsibilities and basis of report

As the Trustees of the charity 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 charity's accounts carried out under section 145 of the 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 can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Seagrave French LLP

Jason Seagrave FCCA

Seagrave French LLP
1 Poplars Court
Lenton Lane
Nottingham
NG7 2RR

Date: 26 January 2026

Moseley Road Community Centre

Statement of Financial Activities for the Year Ended 31 March 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Incoming resources					
Rooms and Lettings	2	29,373	-	29,373	29,101
Birmingham City Council	2	63,135	-	63,135	77,720
Other incoming resources					
Misc. income		-	-	-	-
Total incoming resources		**92,508**	**-**	**92,508**	**106,821**
Resources expended					
Charitable activities	3	92,508	5,800	98,308	112,621
Total resources expended		**92,508**	**5,800**	**98,308**	**112,621**
Net incoming resources before transfers		**-**	**(5,800)**	**(5,800)**	**(5,800)**
Transfer					
Gross transfers between funds		-	-	-	-
Net incoming resources before other recognised gains and losses		**-**	**(5,800)**	**(5,800)**	**(5,800)**
Other recognised gains/losses		-	-	-	-
Net movement in funds		**-**	**(5,800)**	**(5,800)**	**(5,800)**
Reconciliation of funds					
Balance of funds brought forward at 1 April		-	189,600	189,600	195,400
Balance of funds carried forward at 31 March		**-**	**183,800**	**183,800**	**189,600**

Moseley Road Community Centre

Balance Sheet as at 31 March 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Fixed assets					
Land and Buildings	4	-	183,800	183,800	189,600
		-	**183,800**	**183,800**	**189,600**
Current assets					
Short term deposits		-	-	-	-
Debtors: Amounts falling due within one year		-	-	-	-
Creditors: Amounts falling due within one year		-	-	-	-
Net current assets		**-**	**-**	**-**	**-**
Net assets		**-**	**183,800**	**183,800**	**189,600**
Funds					
Permanent Funds	6	-	183,800	183,800	189,600
Unrestricted Funs		-	-	-	-
Total Funds		**-**	**183,800**	**183,800**	**189,600**

Approved by the Trustees and signed on their behalf by:

Trustee: Councillor Phil Davis (Chair of the Trusts and Charities Committee)

Date: 26 January 2026

Moseley Road Community Centre

Notes forming part of the Financial Statements for the year ending 31 March 2025

Note 1: Principal Accounting Policies

a) Accounting Convention

The accounts (financial statements) have been prepared, in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities preparing their accounts and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – Charities SORP (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements are prepared on a going concern basis, under the historic cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling, which is the functional currency of the charity.

The significant accounting policies applied in the presentation of these financial statements, are set out below. These policies have been consistently applied to all years presented, unless otherwise stated. The charity has taken advantage, of the option provided in the Statement of Recommended Practice, to use headings in the Statement of Financial Activities, that are applicable to their specific activity, rather than reporting on an activity basis

b) Income

Income from rents are credited to income in the year in which they are receivable.

c) Expenditure

Expenses are charged in the financial statements in the year to which the liability relates.

Charitable expenditure comprises those costs incurred by the Charity in the delivery of the activities and services for its beneficiaries. It includes, both costs that can be allocated directly to such activities and those costs of an indirect nature, necessary to support them.

d) Fund Accounting

Details and the nature of each fund are set below:

Unrestricted Funds comprise those funds which the Trustees are free to use in accordance with the charitable objects.
Restricted Funds represent those assets that must be held permanently by the charity.

Notes forming part of the Financial Statements for the year ending 31 March 2025 (cont'd)

2. Incoming Resources

	2025 £	2024 £
Rooms and Lettings Income	29,373	29,101
Birmingham City Council Funding	63,135	77,720
	92,508	**106,821**

3. Resources Expended

Charitable expenditure

	2025 £	2024 £
Employee Costs	42,127	48,659
Premises Costs	44,056	55,056
Transport Related	-	-
Communications, Postage & Stationery	1,419	211
Equipment& Materials	1,090	1,699
Legal & Professional Fees	-	-
Other including Depreciation	5,800	5,800
Independent examination costs	1,700	-
Finance support costs	1,000	-
Sundry Costs	1,116	1,195
	98,308	**112,621**

Moseley Road Community Centre

Notes forming part of the Financial Statements for the year ending 31 March 2025 (cont'd)

4. Tangible Fixed Assets

Cost	**Land**	**Buildings**	**Total**
	£	**£**	**£**
At 31 March 2024	120,000	145,000	265,000
Additions	-	-	-
Revaluation	-	-	-
Disposals	-	-	-
At 31 March 2025	**120,000**	**145,000**	**265,000**

Depreciation	**Land**	**Buildings**	**Total**
	£	**£**	**£**
At 31 March 2024	-	75,400	75,400
Disposals	-	-	-
Depreciation	-	5,800	5,800
Impairment	-	-	-
At 31 March 2025	**-**	**81,200**	**81,200**

Net Book Value	**Land**	**Buildings**	**Total**
	£	**£**	**£**
At 31 March 2024	120,000	69,600	189,600
At 31 March 2025	120,000	63,800	183,800

The land and The land and buildings value shown above relates to the property at 220 Moseley Road, Balsall Heath "The Moseley Road Community Centre or The Friends Institute". This property was acquired by the Council in 1903 and registered as a Charity on 14 January 1986. Up until 2005 no value had been recognised in the accounts for this property.

In 2005, it was decided that its value should be included, and a valuation was undertaken.

Moseley Road Community Centre

Notes forming part of the Financial Statements for the year ending 31 March 2025 (cont'd)

The Land and Property have subsequently been re-valued on 27 October 2011, this was carried out internally by Birmingham Property Services and recognised as a tangible asset at a Fair Value of £265,000.

5. Remuneration and Expenses

None of the Trustees receive remuneration or other benefits from the Charity or reimbursement for any expenses incurred on behalf of the Charity, (2024: £Nil).

6. Restricted Funds

	2025 £	2024 £
Tangible fixed assets		
Value at 1 April	189,600	195,400
In-year movement	(5,800)	(5,800)
Value at 31 March	**183,800**	**189,600**

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Parties involved with this document

Document processed	Party + Fingerprint
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Accounts

MOSELEY ROAD COMMUNITY CENTRE

REPORT AND FINANCIAL STATEMENTS

31 MARCH 2024

Registered charity number: 516602

Moseley Road Community Centre

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Reference and administrative information

Name of charity:	Moseley Road Community Centre
Registered charity number:	516602
Address for correspondence:	Mr P Andrews Head of Operational Property Management Place, Property & Sustainability Directorate Birmingham City Council PO Box16255 B2 2WT
Trustee:	Birmingham City Council
Independent Examiner:	Mr Jason Seagrave FCCA 1 Poplars Court Lenton Lane Nottingham NG7 2RR
Bank:	Barclays Bank Plc 15 Colmore Row Birmingham B3 2BH

Moseley Road Community Centre

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Moseley Road Community Centre

Report of the Trustees for the Year Ended 31 March 2024
(cont'd)

Achievements and Performance

Total unrestricted incoming resources for the year were £106,821 (2023: £104,706). Charitable expenditure decreased to £112,621 (2023: £110,506).

Financial Review

Unrestricted income for the period amounted to £106,821 (2023: £104,706) and the principal funding sources were from Birmingham City Council of £77,720 (2023: £74,280) and rents of £29,101 (2023: £30,426).

Unrestricted expenditure totalled £112,621 (2023: £110,506) and comprised employee costs of £48,659 (2023: £67,230), premises costs of £55,056 (2023: £32,389), depreciation costs of £5,800 (2023: £5,800) and administration costs of £3,105 (2023: £5,087).

Reserves and Risk Management
The charity has insufficient funds available to keep the premises in good repair, seeking regular income from the regularised lettings to art/theatrical organisations at market rent and to levy service charges. At present any deficit made is covered by the City Council.

Risk Management
The Trustees keep under review the major strategic and operational risks which the charity faces and are satisfied that systems have been established in order to minimise the possible effects of such risks on the charity.

Moseley Road Community Centre

Report of the Trustees for the Year Ended 31 March 2024
(cont'd)

Trustees' Responsibilities in Relation to the Financial Statements

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Approved by the Trustees and signed on their behalf by:

Trustee: Councillor Phil Davis (Chair of the Trusts and Charities Committee)

Date: 12 May 2025

Moseley Road Community Centre

Independent Examiner's Report to the Trustees of Moseley Road Community Centre

I report to the Trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 31 March 2024. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity’s Trustees as a body, for my work or for this report.

Responsibilities and basis of report

As the Trustees of the charity 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 charity’s accounts carried out under section 145 of the 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 can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a ‘true and fair view’ which is not a matter considered as part of an independent examination.

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.

Jason Seagrave FCCA
Seagrave French LLP
1 Poplars Court
Lenton Lane
Nottingham
NG7 2RR

Date: 12 May 2025

Moseley Road Community Centre

Statement of Financial Activities for the Year Ended 31 March 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Incoming resources					
Rooms and Lettings	2	29,101	-	29,101	30,426
Birmingham City Council	2	77,720	-	77,720	74,280
Other incoming resources					
Misc. income		-	-	-	-
Total incoming resources		**106,821**	**-**	**106,821**	**104,706**
Resources expended					
Charitable activities	3	106,821	5,800	112,621	110,506
Total resources expended		**106,821**	**5,800**	**112,621**	**110,506**
Net incoming resources before transfers		**-**	**(5,800)**	**(5,800)**	**(5,800)**
Transfer					
Gross transfers between funds		-	-	-	-
Net incoming resources before other recognised gains and losses		**-**	**(5,800)**	**(5,800)**	**(5,800)**
Other recognised gains/losses		-	-	-	-
Net movement in funds		**-**	**(5,800)**	**(5,800)**	**(5,800)**
Reconciliation of funds					
Balance of funds brought forward at 1 April		-	195,400	195,400	201,200
Balance of funds carried forward at 31 March		**-**	**189,600**	**189,600**	**195,400**

Moseley Road Community Centre

Balance Sheet as at 31 March 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Fixed assets					
Land and Buildings	4	-	189,600	189,600	195,400
		-	**189,600**	**189,600**	**195,400**
Current assets					
Short term deposits		-	-	-	-
Debtors: Amounts falling due within one year		-	-	-	-
Creditors: Amounts falling due within one year		-	-	-	-
Net current assets		**-**	**-**	**-**	**-**
Net assets		**-**	**189,600**	**189,600**	**195,400**
Funds					
Permanent Funds	6	-	189,600	189,600	195,400
Unrestricted Funs		-	-	-	-
Total Funds		**-**	**189,600**	**189,600**	**195,400**

Approved by the Trustees and signed on their behalf by:

Trustee: Councillor Phil Davis (Chair of the Trusts and Charities Committee)

Date: 12 May 2025

Moseley Road Community Centre

Notes forming part of the Financial Statements for the year ending 31 March 2024

Note 1: Principal Accounting Policies

a) Accounting Convention

The accounts (financial statements) have been prepared, in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities preparing their accounts and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – Charities SORP (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements are prepared on a going concern basis, under the historic cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling, which is the functional currency of the charity.

The significant accounting policies applied in the presentation of these financial statements, are set out below. These policies have been consistently applied to all years presented, unless otherwise stated. The charity has taken advantage, of the option provided in the Statement of Recommended Practice, to use headings in the Statement of Financial Activities, that are applicable to their specific activity, rather than reporting on an activity basis

b) Income

Income from rents are credited to income in the year in which they are receivable.

c) Expenditure

Expenses are charged in the financial statements in the year to which the liability relates.

Charitable expenditure comprises those costs incurred by the Charity in the delivery of the activities and services for its beneficiaries. It includes, both costs that can be allocated directly to such activities and those costs of an indirect nature, necessary to support them.

d) Fund Accounting

Details and the nature of each fund are set below:

Unrestricted Funds comprise those funds which the Trustees are free to use in accordance with the charitable objects.
Restricted Funds represent those assets that must be held permanently by the charity.

Moseley Road Community Centre

Notes forming part of the Financial Statements for the year ending 31 March 2024 (cont'd)

2. Incoming Resources

	2024 £	2023 £
Rooms and Lettings Income	29,101	30,426
Birmingham City Council Funding	77,720	74,280
	106,821	**104,706**

3. Resources Expended

Charitable expenditure

	2024 £	2023 £
Employee Costs	48,659	67,230
Premises Costs	55,056	32,389
Transport Related	-	-
Communications, Postage & Stationery	211	1,418
Equipment& Materials	1,699	3,669
Legal & Professional Fees	-	-
Other including Depreciation	5,800	5,800
Sundry Costs	1,196	-
	112,621	**110,506**

Moseley Road Community Centre

Notes forming part of the Financial Statements for the year ending 31 March 2024 (cont'd)

4. Tangible Fixed Assets

Cost	**Land**	**Buildings**	**Total**
	£	**£**	**£**
At 31 March 2023	120,000	145,000	265,000
Additions	-	-	-
Revaluation	-	-	-
Disposals	-	-	-
At 31 March 2024	**120,000**	**145,000**	**265,000**

Depreciation	**Land**	**Buildings**	**Total**
	£	**£**	**£**
At 31 March 2023	-	69,600	69,600
Disposals	-	-	-
Depreciation	-	5,800	5,800
Impairment	-	-	-
At 31 March 2024	**-**	**75,400**	**75,400**

Net Book Value	**Land**	**Buildings**	**Total**
	£	**£**	**£**
At 31 March 2023	120,000	75,400	195,400
At 31 March 2024	120,000	69,600	189,600

The land and The land and buildings value shown above relates to the property at 220 Moseley Road, Balsall Heath "The Moseley Road Community Centre or The Friends Institute". This property was acquired by the Council in 1903 and registered as a Charity on 14 January 1986. Up until 2005 no value had been recognised in the accounts for this property.

In 2005, it was decided that its value should be included, and a valuation was undertaken.

Moseley Road Community Centre

Notes forming part of the Financial Statements for the year ending 31 March 2024 (cont'd)

The Land and Property have subsequently been re-valued on 27 October 2011, this was carried out internally by Birmingham Property Services and recognised as a tangible asset at a Fair Value of £265,000.

5. Remuneration and Expenses

None of the Trustees receive remuneration or other benefits from the Charity or reimbursement for any expenses incurred on behalf of the Charity, (2023: £Nil).

6. Restricted Funds

	2024 £	2023 £
Tangible fixed assets		
Value at 1 April	195,400	201,200
In-year movement	(5,800)	(5,800)
Value at 31 March	**189,600**	**195,400**

Accounts

MOSELEY ROAD COMMUNITY CENTRE

REPORT AND FINANCIAL STATEMENTS

31 MARCH 2023

Registered charity number: 516602

Moseley Road Community Centre

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Moseley Road Community Centre

Report of the Trustees for the Year Ended 31 March 2023

The Trustees present their report along with the financial statements of the charity for the year ended 31 March 2023. The financial statements have been prepared in accordance with the accounting policies set out in the notes thereto and comply with the charity's trust deed and applicable law.

Reference and administrative information

Name of charity:	Moseley Road Community Centre
Registered charity number:	516602
Address for correspondence:	Mr N Oliver Local Property Management Birmingham City Council Inclusive Growth Directorate 10 Woodcock Street Birmingham B2 2XR
Trustee:	Birmingham City Council
Independent Examiner:	Mr Jason Seagrave FCCA 1 Poplars Court Lenton Lane Nottingham NG7 2RR
Bank:	Barclays Bank Plc 15 Colmore Row Birmingham B3 2BH

Moseley Road Community Centre

Report of the Trustees for the Year Ended 31 March 2023
(cont'd)

Structure, Governance and Management

Governing document
The Trust is governed by a scheme approved by the Charity Commission on 14 October 1982 as amended by a scheme of 29 August 1984 and a scheme of 12 April 1988. It is a registered charity, with charity number 516602.

Recruitment and appointment of trustees
The sole Corporate Trustee is Birmingham City Council. Day to day activities are managed by the Trusts and Charities Committee. Any other items such as disposals or issuing long term leases are to be recommended by Trusts and Charities Committee by Full Council.
Full Council, as sole Corporate Trustee, meets separately and makes decisions before it meets on City Council business voting, provided at least two Trustees vote in favour of the resolution.

Objectives and Activities

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives of the charitable company and in planning any future activities. In particular, the Trustees have considered how planned activities will contribute to the aims and objectives set.

The objectives of the Charity shall be the provision and maintenance of an institute or centre for the benefit of the inhabitants of the City of Birmingham or some part of it for:

a) Educational purposes
b) Purposes of recreation and other leisure time occupation with the object of improving the conditions of life for the said inhabitants
c) Other charitable purposes (not excluding religious purposes but excluding the relief of poverty).

The Moseley Road Community Centre comprises land containing 1,880 Square yards of land with a further 722 square yards of land situated on the Moseley Road in Birmingham with the buildings known locally as the Friends Institute.

It is managed by Birmingham City Council for the Charity for the purposes of education, recreation and other charitable purposes and is currently used by arts and theatrical charitable organisations.

The property is managed on a day-to-day basis by the Council's Hall Green District with policy decisions affecting the premises made by the Council Business Management (Trusts and Charities) sub-Committee.

Moseley Road Community Centre

Report of the Trustees for the Year Ended 31 March 2023
(cont'd)

Achievements and Performance

Total unrestricted incoming resources for the year were £104,706 (2022: £94,113).
Charitable expenditure increased to £110,506 (2022: £99,913).

Financial Review

Unrestricted income for the period amounted to £104,706 (2022: £94,113) and the principal funding sources were from Birmingham City Council of £74,280 (2022: £65,154) and rents of £30,426 (2022: £28,959).

Unrestricted expenditure totalled £110,506 (2022: £94,113) and comprised employee costs of £67,230 (2022: £57,745), premises costs of £32,389 (2022: £32,123), depreciation costs of £5,800 (2022: £5,800) and administration costs of £5,087 (2022: £4.245).

Reserves and Risk Management
The charity has insufficient funds available to keep the premises in good repair, seeking regular income from the regularised lettings to art/theatrical organisations at market rent and to levy service charges. At present any deficit made is covered by the City Council.

Risk Management
The Trustees keep under review the major strategic and operational risks which the charity faces and are satisfied that systems have been established in order to minimise the possible effects of such risks on the charity.

Trustees' Responsibilities in Relation to the Financial Statements

The Trustees are responsible for preparing the Annual Report and the Financial Statements in accordance with applicable law and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – Charities SORP (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the affairs of the charity and of the incoming resources and application of resources of the charity 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 Charities SORP 2019;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records that 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, Financial Reporting Standard (FRS 102) and the provisions of the trust deed. 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.

Approved by the Trustees and signed on their behalf by:

Trustee: Councillor Phil Davis (Chair of the Trusts and Charities Committee)

Date: 4 February 2025

Moseley Road Community Centre

Independent Examiner's Report to the Trustees of Moseley Road Community Centre

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Responsibilities and basis of report

As the Trustees of the charity 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 charity's accounts carried out under section 145 of the 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 can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Jason Seagrave FCCA

Seagrave French LLP
1 Poplars Court
Lenton Lane
Nottingham
NG7 2RR

Date: 4 February 2025

Moseley Road Community Centre

Statement of Financial Activities for the Year Ended 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Incoming resources					
Rooms and Lettings	2	30,426	-	30,426	28,959
Birmingham City Council	2	74,280	-	74,280	65,154
Other incoming resources					
Misc. income		-	-	-	-
Total incoming resources		**104,706**	**-**	**104,706**	**94,113**
Resources expended					
Charitable activities	3	104,706	5,800	110,506	99,913
Total resources expended		**104,706**	**5,800**	**110,506**	**99,913**
Net incoming resources before transfers		**-**	**(5,800)**	**(5,800)**	**(5,800)**
Transfer					
Gross transfers between funds		-	-	-	-
Net incoming resources before other recognised gains and losses		**-**	**(5,800)**	**(5,800)**	**(5,800)**
Other recognised gains/losses		-	-	-	-
Net movement in funds		**-**	**(5,800)**	**(5,800)**	**(5,800)**
Reconciliation of funds					
Balance of funds brought forward at 1 April		-	201,200	201,200	207,000
Balance of funds carried forward at 31 March		**-**	**195,400**	**195,400**	**201,200**

Moseley Road Community Centre

Balance Sheet as at 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Fixed assets					
Land and Buildings	4	-	195,400	195,400	201,200
		-	**195,400**	**195,400**	**201,200**
Current assets					
Short term deposits		-	-	-	-
Debtors: Amounts falling due within one year		-	-	-	-
Creditors: Amounts falling due within one year		-	-	-	-
Net current assets		**-**	**-**	**-**	**-**
Net assets		**-**	**195,400**	**195,400**	**201,200**
Funds					
Permanent Funds	6	-	195,400	195,400	201,200
Unrestricted Funs		-	-	-	-
Total Funds		**-**	**195,400**	**195,400**	**201,200**

Approved by the Trustees and signed on their behalf by:

Trustee: Councillor Phil Davis (Chair of the Trusts and Charities Committee)

Date: 4 February 2025

Moseley Road Community Centre

Notes forming part of the Financial Statements for the year ending 31 March 2023

Note 1: Principal Accounting Policies

a) Accounting Convention

The accounts (financial statements) have been prepared, in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities preparing their accounts and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – Charities SORP (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements are prepared on a going concern basis, under the historic cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling, which is the functional currency of the charity.

The significant accounting policies applied in the presentation of these financial statements, are set out below. These policies have been consistently applied to all years presented, unless otherwise stated. The charity has taken advantage, of the option provided in the Statement of Recommended Practice, to use headings in the Statement of Financial Activities, that are applicable to their specific activity, rather than reporting on an activity basis

b) Income

Income from rents are credited to income in the year in which they are receivable.

c) Expenditure

Expenses are charged in the financial statements in the year to which the liability relates.

Charitable expenditure comprises those costs incurred by the Charity in the delivery of the activities and services for its beneficiaries. It includes, both costs that can be allocated directly to such activities and those costs of an indirect nature, necessary to support them.

d) Fund Accounting

Details and the nature of each fund are set below:

Unrestricted Funds comprise those funds which the Trustees are free to use in accordance with the charitable objects.
Restricted Funds represent those assets that must be held permanently by the charity.

Moseley Road Community Centre

Notes forming part of the Financial Statements for the year ending 31 March 2023 (cont'd)

2. Incoming Resources

	2023 £	2022 £
Rooms and Lettings Income	30,426	28,959
Birmingham City Council Funding	74,280	65,154
	104,706	**94,113**

3. Resources Expended

Charitable expenditure

	2023 £	2022 £
Employee Costs	67,230	57,745
Premises Costs	32,389	32,123
Transport Related	-	(41)
Communications, Postage & Stationery	1,418	954
Equipment& Materials	3,669	2,252
Legal & Professional Fees	-	1,080
Other including Depreciation	5,800	5,800
Sundry Costs	-	-
	110,506	**99,913**

Moseley Road Community Centre

Notes forming part of the Financial Statements for the year ending 31 March 2023 (cont'd)

4. Tangible Fixed Assets

Cost	**Land**	**Buildings**	**Total**
	£	**£**	**£**
At 31 March 2022	120,000	145,000	265,000
Additions	-	-	-
Revaluation	-	-	-
Disposals	-	-	-
At 31 March 2023	**120,000**	**145,000**	**265,000**

Depreciation	**Land**	**Buildings**	**Total**
	£	**£**	**£**
At 31 March 2022	-	63,800	63,800
Disposals	-	-	-
Depreciation	-	5,800	5,800
Impairment	-	-	-
At 31 March 2023	**-**	**69,600**	**69,600**

Net Book Value	**Land**	**Buildings**	**Total**
	£	**£**	**£**
At 31 March 2022	120,000	81,200	201,200
At 31 March 2023	120,000	75,400	195,400

The land and The land and buildings value shown above relates to the property at 220 Moseley Road, Balsall Heath "The Moseley Road Community Centre or The Friends Institute. "This property was acquired by the Council in 1903 and registered as a Charity on 14 January 1986. Up until 2005 no value had been recognised in the accounts for this property.

In 2005, it was decided that its value should be included, and a valuation was undertaken.

Moseley Road Community Centre

Notes forming part of the Financial Statements for the year ending 31 March 2023 (cont'd)

The Land and Property have subsequently been re-valued on 27 October 2011, this was carried out internally by Birmingham Property Services and recognised as a tangible asset at a Fair Value of £265,000.

5. Remuneration and Expenses

None of the Trustees receive remuneration or other benefits from the Charity or reimbursement for any expenses incurred on behalf of the Charity, (2022: £Nil).

6. Restricted Funds

	2023 £	2022 £
Tangible fixed assets		
Value at 1 April	201,200	201,200
In-year movement	(5,800)	-
Value at 31 March	**195,400**	**201,200**

MOSELEY ROAD COMMUNITY CENTRE

England & Wales - Charity number 516602

Accounts

MOSELEY ROAD COMMUNITY CENTRE

REPORT AND FINANCIAL STATEMENTS

31 MARCH 2022

Registered charity number: 516602

Moseley Road Community Centre

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Moseley Road Community Centre

Report of the Trustees for the Year Ended 31 March 2022

The Trustees present their report along with the financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in the notes thereto and comply with the charity's trust deed and applicable law.

Reference and administrative information

Name of charity:	Moseley Road Community Centre
Registered charity number:	516602
Address for correspondence:	Mr N Oliver Local Property Management Birmingham City Council Inclusive Growth Directorate 10 Woodcock Street Birmingham B2 2XR
Trustee:	Birmingham City Council
Independent Examiner:	Mr Jason Seagrave FCCA 1 Poplars Court Lenton Lane Nottingham NG7 2RR
Bank:	Barclays Bank Plc 15 Colmore Row Birmingham B3 2BH

Moseley Road Community Centre

Report of the Trustees for the Year Ended 31 March 2022
(cont'd)

Structure, Governance and Management

Governing document
The Trust is governed by a scheme approved by the Charity Commission on 14 October 1982 as amended by a scheme of 29 August 1984 and a scheme of 12 April 1988. It is a registered charity, with charity number 516602.

Recruitment and appointment of trustees
The sole Corporate Trustee is Birmingham City Council. Day to day activities are managed by the Trusts and Charities Committee. Any other items such as disposals or issuing long term leases are to be recommended by Trusts and Charities Committee by Full Council.
Full Council, as sole Corporate Trustee, meets separately and makes decisions before it meets on City Council business voting, provided at least two Trustees vote in favour of the resolution.

Objectives and Activities

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives of the charitable company and in planning any future activities. In particular, the Trustees have considered how planned activities will contribute to the aims and objectives set.

The objectives of the Charity shall be the provision and maintenance of an institute or centre for the benefit of the inhabitants of the City of Birmingham or some part of it for:

a) Educational purposes
b) Purposes of recreation and other leisure time occupation with the object of improving the conditions of life for the said inhabitants
c) Other charitable purposes (not excluding religious purposes but excluding the relief of poverty).

The Moseley Road Community Centre comprises land containing 1,880 Square yards of land with a further 722 square yards of land situated on the Moseley Road in Birmingham with the buildings known locally as the Friends Institute.

It is managed by Birmingham City Council for the Charity for the purposes of education, recreation and other charitable purposes and is currently used by arts and theatrical charitable organisations.

The property is managed on a day-to-day basis by the Council's Hall Green District with policy decisions affecting the premises made by the Council Business Management (Trusts and Charities) sub-Committee.

Moseley Road Community Centre

Report of the Trustees for the Year Ended 31 March 2022
(cont'd)

Achievements and Performance

Total unrestricted incoming resources for the year were £94,113 (2021: £79,414).
Charitable expenditure decreased to £99,913 (2021: £79,414).

Financial Review

Unrestricted income for the period amounted to £94,113 (2021: £79,414) and the principal funding sources were from Birmingham City Council of £65,154 (2021: £77,432) and rents of £28,959 (2021: £1,982).

Unrestricted expenditure totalled £99,913 (2021: £79,414) and comprised employee costs of £57,745 (2021: £43,822), premises costs of £32,123 (2021: £27,773), depreciation costs of £5,800 (2021: £5,800) and administration costs of £4,245 (2021: £7.819).

Reserves and Risk Management
The charity has insufficient funds available to keep the premises in good repair, seeking regular income from the regularised lettings to art/theatrical organisations at market rent and to levy service charges. At present any deficit made is covered by the City Council.

Risk Management
The Trustees keep under review the major strategic and operational risks which the charity faces and are satisfied that systems have been established in order to minimise the possible effects of such risks on the charity.

Trustees' Responsibilities in Relation to the Financial Statements

The Trustees are responsible for preparing the Annual Report and the Financial Statements in accordance with applicable law and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – Charities SORP (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

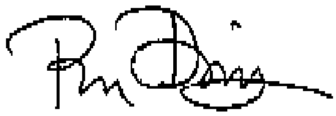
The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the affairs of the charity and of the incoming resources and application of resources of the charity for that period.

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 Charities SORP 2019;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records that 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, Financial Reporting Standard (FRS 102) and the provisions of the trust deed. 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.

Approved by the Trustees and signed on their behalf by:



Trustee: Councillor Phil Davis (Chair of the Trusts and Charities Committee)

Date: 4 February 2025

Moseley Road Community Centre

Independent Examiner's Report to the Trustees of Moseley Road Community Centre

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Responsibilities and basis of report

As the Trustees of the charity 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 charity's accounts carried out under section 145 of the 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 can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Jason Seagrave FCCA

Seagrave French LLP
1 Poplars Court
Lenton Lane
Nottingham
NG7 2RR

Date: 4 February 2025

Moseley Road Community Centre

Statement of Financial Activities for the Year Ended 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Restated Total 2021 £
Incoming resources					
Rooms and Lettings	2	28,959	-	28,959	1,982
Birmingham City Council	2	65,154	-	65,154	77,432
Other incoming resources					
Misc. income		-	-	-	-
Total incoming resources		**94,113**	**-**	**94,113**	**79,414**
Resources expended					
Charitable activities	3	94,113	5,800	99,913	79,414
Total resources expended		**94,113**	**5,800**	**99,913**	**79,414**
Net incoming resources before transfers		**-**	**(5,800)**	**(5,800)**	**-**
Transfer					
Gross transfers between funds		-	-	-	-
Net incoming resources before other recognised gains and losses		**-**	**(5,800)**	**(5,800)**	**-**
Other recognised gains/losses		-	-	-	-
Net movement in funds		**-**	**(5,800)**	**(5,800)**	**-**
Reconciliation of funds					
Balance of funds brought forward at 1 April		-	207,000	207,000	265,000
Balance of funds carried forward at 31 March		**-**	**201,200**	**201,200**	**207,000**

Moseley Road Community Centre

Balance Sheet as at 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Restated Total 2021 £
Fixed assets					
Land and Buildings	4	-	201,200	201,200	207,000
		-	**201,200**	**201,200**	**207,000**
Current assets					
Short term deposits		-	-	-	-
Debtors: Amounts falling due within one year		-	-	-	-
Creditors: Amounts falling due within one year		-	-	-	-
Net current assets		**-**	**-**	**-**	**-**
Net assets		**-**	**201,200**	**201,200**	**207,000**
Funds					
Permanent Funds	6	-	201,200	201,200	207,000
Unrestricted Funs		-	-	-	-
Total Funds		**-**	**201,200**	**201,200**	**207,000**

Approved by the Trustees and signed on their behalf by:

Trustee: Councillor Phil Davis (Chair of the Trusts and Charities Committee)

Date: 4 February 2025

Moseley Road Community Centre

Notes forming part of the Financial Statements for the year ending 31 March 2022

Note 1: Principal Accounting Policies

a) Accounting Convention

The accounts (financial statements) have been prepared, in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities preparing their accounts and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – Charities SORP (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements are prepared on a going concern basis, under the historic cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling, which is the functional currency of the charity.

The significant accounting policies applied in the presentation of these financial statements, are set out below. These policies have been consistently applied to all years presented, unless otherwise stated. The charity has taken advantage, of the option provided in the Statement of Recommended Practice, to use headings in the Statement of Financial Activities, that are applicable to their specific activity, rather than reporting on an activity basis

b) Income

Income from rents are credited to income in the year in which they are receivable.

c) Expenditure

Expenses are charged in the financial statements in the year to which the liability relates.

Charitable expenditure comprises those costs incurred by the Charity in the delivery of the activities and services for its beneficiaries. It includes, both costs that can be allocated directly to such activities and those costs of an indirect nature, necessary to support them.

d) Fund Accounting

Details and the nature of each fund are set below:

Unrestricted Funds comprise those funds which the Trustees are free to use in accordance with the charitable objects.
Restricted Funds represent those assets that must be held permanently by the charity.

Moseley Road Community Centre

Notes forming part of the Financial Statements for the year ending 31 March 2022 (cont'd)

2. Incoming Resources

	2022 £	2021 £
Rooms and Lettings Income	28,959	1,982
Birmingham City Council Funding	65,154	77,432
	94,113	**79,414**

3. Resources Expended

Charitable expenditure

	2022 £	2021 £
Employee Costs	57,745	43,822
Premises Costs	32,123	27,773
Transport Related	(41)	-
Communications, Postage & Stationery	954	627
Equipment& Materials	2,252	699
Legal & Professional Fees	1,080	-
Other including Depreciation	5,800	-
Sundry Costs	-	6,493
	99,913	**79,414**

Moseley Road Community Centre

Notes forming part of the Financial Statements for the year ending 31 March 2022 (cont'd)

4. Tangible Fixed Assets

Cost	**Land** £	**Buildings** £	**Total** £
At 31 March 2021	120,000	145,000	265,000
Additions	-	-	-
Revaluation	-	-	-
Disposals	-	-	-
At 31 March 2022	**120,000**	**145,000**	**265,000**

Depreciation	**Land** £	**Buildings** £	**Total** £
At 31 March 2021	-	-	-
Prior year depreciation	-	58,000	58,000
Restated balance at 31 March 2021	-	58,000	58,000
Disposals	-	-	-
Depreciation	-	5,800	5,800
Impairment	-	-	-
At 31 March 2022	**-**	**63,800**	**63,800**

Net Book Value	**Land** £	**Buildings** £	**Total** £
At 31 March 2021 (Restated)	120,000	87,000	207,000
At 31 March 2022	120,000	81,200	201,200

The land and The land and buildings value shown above relates to the property at 220 Moseley Road, Balsall Heath "The Moseley Road Community Centre or The Friends Institute. "This property was acquired by the Council in 1903 and registered as a Charity on 14 January 1986. Up until 2005 no value had been recognised in the accounts for this property.

Notes forming part of the Financial Statements for the year ending 31 March 2022 (cont'd)

In 2005, it was decided that its value should be included, and a valuation was undertaken.

The Land and Property have subsequently been re-valued on 27 October 2011, this was carried out internally by Birmingham Property Services and recognised as a tangible asset at a Fair Value of £265,000.

5. Remuneration and Expenses

None of the Trustees receive remuneration or other benefits from the Charity or reimbursement for any expenses incurred on behalf of the Charity, (2021: £Nil).

6. Restricted Funds

	2022 £	2021 Restated £
Tangible fixed assets		
Value at 1 April	207,000	265,000
Depreciation adjustment	-	(58,000)
Restated value at 1 April	207,000	207,000
In-year movement	(5,800)	-
Value at 31 March	**201,200**	**207,000**

MOSELEY ROAD COMMUNITY CENTRE

England & Wales - Charity number 516602

Accounts

MOSELEY ROAD COMMUNITY CENTRE

REPORT AND FINANCIAL STATEMENTS

31 MARCH 2021

Registered charity number: 516602

Moseley Road Community Centre

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Moseley Road Community Centre

Report of the Trustees for the Year Ended 31 March 2021

The Trustees present their report along with the financial statements of the charity for the year ended 31 March 2021. The financial statements have been prepared in accordance with the accounting policies set out in the notes thereto and comply with the charity's trust deed and applicable law.

Reference and administrative information

Name of charity:	Moseley Road Community Centre
Registered charity number:	516602
Address for correspondence:	Mr N Oliver Local Property Management Birmingham City Council Inclusive Growth Directorate 10 Woodcock Street Birmingham B2 2XR
Trustee:	Birmingham City Council
Independent Examiner:	Mr Malcolm Winston FCCA UHY Hacker Young (Birmingham) LLP 9-11 Vittoria Street Birmingham B1 3ND
Bank:	Barclays Bank plc 15 Colmore Row Birmingham B3 2BH

Moseley Road Community Centre

Report of the Trustees for the Year Ended 31 March 2021
(cont'd)

Structure, Governance and Management

Governing document
The Trust is governed by a scheme approved by the Charity Commission on 14 October 1982 as amended by a scheme of 29 August 1984 and a scheme of 12 April 1988. It is a registered charity, with charity number 516602.

Recruitment and appointment of trustees
The sole Corporate Trustee is Birmingham City Council. Day to day activities are managed by the Trusts and Charities Committee. Any other items such as disposals or issuing long term leases are to be recommended by Trusts and Charities Committee by Full Council.
Full Council, as sole Corporate Trustee, meets separately and makes decisions before it meets on City Council business voting, provided at least two Trustees vote in favour of the resolution.

Objectives and Activities

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives of the charitable company and in planning any future activities. In particular, the Trustees have considered how planned activities will contribute to the aims and objectives set.

The objectives of the Charity shall be the provision and maintenance of an institute or centre for the benefit of the inhabitants of the City of Birmingham or some part of it for:

a) Educational purposes
b) Purposes of recreation and other leisure time occupation with the object of improving the conditions of life for the said inhabitants
c) Other charitable purposes (not excluding religious purposes but excluding the relief of poverty).

The Moseley Road Community Centre comprises land containing 1,880 Square yards of land with a further 722 square yards of land situated on the Moseley Road in Birmingham with the buildings known locally as the Friends Institute.

It is managed by Birmingham City Council for the Charity for the purposes of education, recreation and other charitable purposes and is currently used by arts and theatrical charitable organisations.

The property is managed on a day-to-day basis by the Council's Hall Green District with policy decisions affecting the premises made by the Council Business Management (Trusts and Charities) sub-Committee.

Moseley Road Community Centre

Report of the Trustees for the Year Ended 31 March 2021

(cont'd)

Achievements and Performance

Total unrestricted incoming resources for the year were £79,414 (2020: £97,925).
Charitable expenditure decreased to £79,414 (2020: £97,925).

Financial Review

Unrestricted income for the period amounted to £79,414 (2020: £97,925) and the principal funding sources were from Birmingham City Council of £77,432 (2020: £57,295) and rents of £1,982 (2020: £40,630).

Unrestricted expenditure totalled £79,414 (2020: £97,925) and comprised employee costs of £43,822 (2020: £47,910), premises costs of £27,773 (2020: £47,206) and administration costs of £7,819 (2020: £2.809).

Reserves and Risk Management
The charity has insufficient funds available to keep the premises in good repair, seeking regular income from the regularised lettings to art/theatrical organisations at market rent and to levy service charges. At present any deficit made is covered by the City Council.

Risk Management
The Trustees keep under review the major strategic and operational risks which the charity faces and are satisfied that systems have been established in order to minimise the possible effects of such risks on the charity.

Moseley Road Community Centre

Report of the Trustees for the Year Ended 31 March 2021
(cont'd)

Trustees' Responsibilities in Relation to the Financial Statements

The Trustees are responsible for preparing the Annual Report and the Financial Statements in accordance with applicable law and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – Charities SORP (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

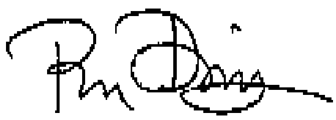
The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the affairs of the charity and of the incoming resources and application of resources of the charity for that period.

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 Charities SORP 2019;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records that 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, Financial Reporting Standard (FRS 102) and the provisions of the trust deed. 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.

Approved by the Trustees and signed on their behalf by:



Trustee: Councillor Phil Davis (Chair of the Trusts and Charities Committee)

Date: 10 November 2024

Moseley Road Community Centre

Independent Examiner's Report to the Trustees of Moseley Road Community Centre

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Responsibilities and basis of report

As the Trustees of the charity 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 charity's accounts carried out under section 145 of the 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 can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Malcolm Winston

Malcolm Winston FCCA

UHY Hacker Young (Birmingham) LLP
9-11 Vittoria Street
Birmingham
B1 3ND

Date: 10 November 2024

Moseley Road Community Centre

Statement of Financial Activities for the Year Ended 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Incoming resources					
Rooms and Lettings	2	1,982	-	1,982	40,630
Birmingham City Council	2	77,432	-	77,432	57,295
Other incoming resources					
Misc. income		-	-	-	-
Total incoming resources		**79,414**	**-**	**79,414**	**97,925**
Resources expended					
Charitable activities	3	79,414	-	79,414	97,925
Total resources expended		**79,414**	**-**	**79,414**	**97,925**
Net incoming resources before transfers		**-**	**-**	**-**	**-**
Transfer					
Gross transfers between funds		-	-	-	-
Net incoming resources before other recognised gains and losses		**-**	**-**	**-**	**-**
Other recognised gains/losses		-	-	-	-
Net movement in funds		**-**	**-**	**-**	**-**
Reconciliation of funds					
Balance of funds brought forward at 1 April		-	265,000	265,000	265,000
Balance of funds carried forward at 31 March		**-**	**265,000**	**265,000**	**265,000**

Moseley Road Community Centre

Balance Sheet as at 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Fixed assets					
Land and Buildings	4	-	265,000	265,000	265,000
		-	**265,000**	**265,000**	**265,000**
Current assets					
Short term deposits		-	-	-	-
Debtors: Amounts falling due within one year		-	-	-	-
Creditors: Amounts falling due within one year		-	-	-	-
Net current assets		**-**	**-**	**-**	**-**
Net assets		**-**	**265,000**	**265,000**	**265,000**
Funds					
Permanent Funds	6	-	265,000	265,000	265,000
Unrestricted Funs		-	-	-	-
Total Funds		**-**	**265,000**	**265,000**	**265,000**

Approved by the Trustees and signed on their behalf by:

Trustee: Councillor Phil Davis (Chair of the Trusts and Charities Committee)

Date: 10 November 2024

Moseley Road Community Centre

Notes forming part of the Financial Statements for the year ending 31 March 2021

Note 1: Principal Accounting Policies

a) Accounting Convention

The accounts (financial statements) have been prepared, in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities preparing their accounts and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – Charities SORP (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements are prepared on a going concern basis, under the historic cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling, which is the functional currency of the charity.

The significant accounting policies applied in the presentation of these financial statements, are set out below. These policies have been consistently applied to all years presented, unless otherwise stated. The charity has taken advantage, of the option provided in the Statement of Recommended Practice, to use headings in the Statement of Financial Activities, that are applicable to their specific activity, rather than reporting on an activity basis

b) Income

Income from rents are credited to income in the year in which they are receivable.

c) Expenditure

Expenses are charged in the financial statements in the year to which the liability relates.

Charitable expenditure comprises those costs incurred by the Charity in the delivery of the activities and services for its beneficiaries. It includes, both costs that can be allocated directly to such activities and those costs of an indirect nature, necessary to support them.

d) Fund Accounting

Details and the nature of each fund are set below:

Unrestricted Funds comprise those funds which the Trustees are free to use in accordance with the charitable objects.
Restricted Funds represent those assets that must be held permanently by the charity.

Moseley Road Community Centre

Notes forming part of the Financial Statements for the year ending 31 March 2021 (cont'd)

2. Incoming Resources

	2021 £	2020 £
Rooms and Lettings Income	1,982	40,630
Birmingham City Council Funding	77,432	57,295
	79,414	**97,925**

3. Resources Expended

Charitable expenditure

	2021 £	2020 £
Employee Costs	43,822	47,910
Premises Costs	27,773	47,206
Transport Related	-	-
Communications, Postage & Stationery	627	717
Equipment& Materials	699	1,113
Legal & Professional Fees	-	-
Other including Depreciation	-	-
Sundry Costs	6, 493	979
	79,414	**97,925**

Moseley Road Community Centre

Notes forming part of the Financial Statements for the year ending 31 March 2021 (cont'd)

4. Tangible Fixed Assets

Cost	**Land and Buildings**	**Total**
	£	**£**
At 31 March 2020	265,000	265,000
Additions	-	-
Revaluation	-	-
Disposals	-	-
At 31 March 2021	**265,000**	**265,000**

Depreciation	**Land and Property**	**Total**
	£	**£**
At 31 March 2020	-	-
Disposals	-	-
Depreciation	-	-
Impairment	-	-
At 31 March 2021	**-**	**-**

Net Book Value	**Land and Property**	**Total**
	£	**£**
At 31 March 2020	265,000	265,000
At 31 March 2021	265,000	265,000

The land and The land and buildings value shown above relates to the property at 220 Moseley Road, Balsall Heath "The Moseley Road Community Centre or The Friends Institute. "This property was acquired by the Council in 1903 and registered as a Charity on 14 January 1986. Up until 2005 no value had been recognised in the accounts for this property.

In 2005, it was decided that its value should be included, and a valuation was undertaken.

Notes forming part of the Financial Statements for the year ending 31 March 2021 (cont'd)

The Land and Property have subsequently been re-valued on 27 October 2011, this was carried out internally by Birmingham Property Services and recognised as a tangible asset at a Fair Value of £265,000.

5. Remuneration and Expenses

None of the Trustees receive remuneration or other benefits from the Charity or reimbursement for any expenses incurred on behalf of the Charity, (2020: £Nil).

6. Restricted Funds

	2021 £	2020 £
Tangible fixed assets		
Market Value At 31 March	265,000	265,000
Total Restricted Funds	**265,000**	**265,000**