

# THE HIGBALL TRUST (BIRMINGHAM)

England & Wales · Charity number 522861

## Details

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|             |                                                         |
|-------------|---------------------------------------------------------|
| Other names | HIGBALL SCHEME, THE HIGBALL SCHEME (BIRMINGHAM)         |
| Status      | Registered                                              |
| Legal form  | Trust                                                   |
| Registered  | 1965-05-26                                              |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |                                                                    |
|---------|--------------------------------------------------------------------|
| Address | 16 Jubilee Court<br>Birmingham<br>B31 3BX                          |
| Phone   | 01217056791                                                        |
| Email   | <a href="mailto:pbbacct@btinternet.com">pbbacct@btinternet.com</a> |

## Activities

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**Objects:** TO PROVIDE OR ASSIST THE PROVISION OF FACILITIES FOR RECREATION OR LEISURE TME ACTIVITIES IN THE INTEREST OF SOCIAL WELFARE FOR THE BENEFIT OF POOR CHILDREN AND YOUNG PERSONS RESIDENT IN THE BENEFICIAL AREA.

**Activities:** To provide country holidays for under-privileged children from the Birmingham area. The trust is geared to help those families and groups who have limited financial resources. Weekend holidays for children are organised and run by teams of volunteers, who give freely of their time for the benefit of the children. The cost of these holidays is subsidised by the trust.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People With Disabilities

## Geography

- **Area of benefit:** IN AND NEAR BIRMINGHAM
- Birmingham City
- Worcestershire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-07-31 | £21,475 | £19,897     | -      | -         |
| 2024-07-31 | £15,513 | £21,241     | -      | -         |
| 2023-07-31 | £21,352 | £30,978     | -      | -         |
| 2022-07-31 | £17,564 | £20,665     | -      | -         |
| 2021-07-31 | £39,836 | £31,117     | -      | -         |

## Trustees

| Name                  | Role  | Appointed |
|-----------------------|-------|-----------|
| <b>BRENDA PUGH</b>    | Chair |           |
| JANET NUNN            |       |           |
| JOHN GARFIELD         |       |           |
| MILLICENT GOBBINSINGH |       |           |
| RICHARD SMITH         |       |           |

**THE HIGBALL TRUST (BIRMINGHAM)**

England & Wales - Charity number 522861

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# Accounts

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**THE HIGHBALL TRUST (BIRMINGHAM)**

**ANNUAL REPORT**

**AND**

**FINANCIAL STATEMENTS**

**31 JULY 2022**

**THE HIGHBALL TRUST (BIRMINGHAM)**

**ANNUAL REPORT**

**AND**

**FINANCIAL STATEMENTS**

**31 JULY 2022**

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**THE HIGHBALL TRUST (BIRMINGHAM)**

**REGISTERED CHARITY NUMBER 522861**

**TRUSTEES AND OFFICERS**

John Garfield (Chairman)

Peter Bosley (Deceased)

Brenda Pugh (Secretary)

Millicent Gobbinsingh

Janet Nunn

Richard Smith

**ACCOUNTANTS**

Ark Aurora Ltd

The Maltings  
2 Anderson Road  
Bearwood, Birmingham  
B66 4AR

**BANKERS**

Lloyds TSB Bank plc

1098 Warwick Road  
Acocks Green  
Birmingham B27 6BJ

## **THE HIGBALL TRUST (BIRMINGHAM)**

### **REPORT OF THE TRUSTEES**

The Trustees present their annual report and the financial statements for the year ended 31 July 2022.

#### **PRINCIPAL ACTIVITIES**

The main activity and objective of the Trust is to provide country holidays for under-privileged children from the Birmingham area.

The Trust is geared to help those families and groups who have limited financial resources.

Weekend holidays for children are organised and run by teams of volunteers, who give freely of their time for the benefit of the children. The cost of these weekend holidays is subsidised by the Trust.

In addition, the Trust's centre is available for hire to organisations and groups on a self-catering basis allowing groups to have full control over the use of the Centre.

#### **THE CENTRE**

The Centre is an attractive Victorian building situated in the Worcestershire village of Hanley Swan and is easily accessible from the West Midlands and the M5, yet it is situated in a rural area steeped in English history.

There is a continual programme of modernisation and refurbishment undertaken by a group of skilled volunteers coupled with the financial support of various trusts and benefactors.

The centre can accommodate up to forty children accompanied by adult staff.

#### **REVIEW OF THE YEAR**

Centre hire income for the year amounted to £12,402. The Trust received donations and grants totalling £5,162 which after deducting running costs of £20,665 produced a deficit of £3,101 which was added to the cumulative funds of previous years.

#### **FUTURE DEVELOPMENTS**

The Trustees will continue to maintain the facilities at the Centre to a high standard within the confines of available funds and are confident that the hire revenue will recover when the Centre is reopened hopefully later this year if regulations allow.

Signed on behalf of The Trustees

  
John Garfield  
Chairman

13 February 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE HIGHBALL TRUST (BIRMINGHAM)**

We report on the accounts of the The Highball Trust (Birmingham) (Charity No.522861) for the year ended 31 July 2022 which are set out on pages 4 to 7.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (Under section 145(5)(b) of the Charities Act,
- to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

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

**INDEPENDENT EXAMINER'S STATEMENT**

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Bally Ark FCA

The Maltings  
2 Anderson Road  
Bearwood, Birmingham  
B66 4AR

13 February 2023

**THE HIGBALL TRUST (BIRMINGHAM)**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE  
YEAR ENDED 31 JULY 2022**


|                                                | 2022           | 2021           |
|------------------------------------------------|----------------|----------------|
| <b>Incoming resources from generated funds</b> |                |                |
| <b>Voluntary Income</b>                        |                |                |
| Donations and Grants                           | 5,162          | 37,836         |
| <b>Activities for generating Funds</b>         |                |                |
| Centre hire and other receipts                 | <u>12,402</u>  | <u>2,000</u>   |
| <b>Total incoming resources</b>                | 17,564         | 39,836         |
| <b>Resources expended.</b>                     |                |                |
| <b>Charitable activities</b>                   |                |                |
| Direct charitable expenditure                  |                |                |
| Rates and Water                                | 908            | 1,804          |
| Electricity                                    | 637            | 891            |
| Gas                                            | 3,288          | 2,921          |
| Repairs and Replacements                       | 2,079          | 17,396         |
| Insurance                                      | 2,892          | 3,001          |
| Grass Cutting                                  | 2,058          | 2,085          |
| Caretaker                                      | 3,426          | 547            |
| Donations                                      | 306            | -              |
| Professional Fees                              | 1,179          | 180            |
| Sundries                                       | 993            | 1,857          |
| Depreciation                                   | 2,899          | <u>435</u>     |
| <b>Total resources expended</b>                | <u>20,665</u>  | <u>31,117</u>  |
| <b>Net movement in funds during the year</b>   | -3,101         | 8,719          |
| <b>Funds brought forward</b>                   | <u>88,231</u>  | <u>79,512</u>  |
| <b>Funds carried forward</b>                   | <u>£85,130</u> | <u>£88,231</u> |

THE HIGBALL TRUST (BIRMINGHAM)

BALANCE SHEET AS AT 31 JULY 2022

|                            | Note | 2022           | 2021           |
|----------------------------|------|----------------|----------------|
| <b>Fixed assets</b>        | 2    | 31,043         | 21,621         |
| <b>Current assets</b>      |      |                |                |
| Debtors and Prepayments    |      | -              | -              |
| Cash at Bank and in Hand   |      | <u>55,518</u>  | <u>69,061</u>  |
|                            |      | 55,518         | 69,061         |
| <b>Deduct:</b>             |      |                |                |
| <b>Current liabilities</b> |      |                |                |
| Creditors and Accruals     |      | <u>1,431</u>   | <u>2,451</u>   |
| <b>Net current assets</b>  |      | <u>54,087</u>  | <u>66,610</u>  |
| <b>Net assets</b>          |      | <u>£85,130</u> | <u>£88,231</u> |
| <b>Financed by:-</b>       |      |                |                |
| <b>Funds</b>               | 3    |                |                |
| Unrestricted funds         |      | <u>£85,130</u> | £88,231        |

Approved on behalf of The Highball Trust (Birmingham) by:

  
John Garfield  
Chairman  
13 February 2023

**THE HIGBALL TRUST (BIRMINGHAM)**  
**NOTES TO THE FINANCIAL STATEMENTS**

31 JULY 2021

**Status**

The Highball Foundation Trust (Birmingham) was registered on 20 April 1965 under deed number 18316 and as a registered charity number 522861. The Foundation operates for the purpose of providing facilities for recreation and other leisure time activities in the interest of social welfare for the benefit of under-privileged children.

**1 Accounting policies**

**a) Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice number 2, "Accounting by Charities".

**b) Income**

Income is mainly derived from donations received and letting of the Trust's facilities.

**c) Depreciation**

No depreciation has been provided in respect of Freehold Property as recommended in the Statement of Standard Accounting Practice as the value of the property is considered to be in excess of cost.

Depreciation is calculated on a reducing balance basis over the estimated useful life of fixed assets at the following annual rates:

Fixtures, Fittings and Equipment 20%

**2 Tangible fixed assets**

|                        | Total          | Freehold<br>Land &<br>Buildings | Fixtures<br>Fittings &<br>Equipment |
|------------------------|----------------|---------------------------------|-------------------------------------|
| <b>Cost:</b>           |                |                                 |                                     |
| At 1 August 2021       | 116,802        | 19,880                          | 96,922                              |
| Additions              | <u>12,321</u>  | -                               | <u>12,321</u>                       |
| At 31 July 2022        | <u>129,123</u> | <u>19,880</u>                   | <u>109,243</u>                      |
| <b>Depreciation:</b>   |                |                                 |                                     |
| At 1 August 2021       | 95,181         | -                               | 95,181                              |
| Charge for the year    | <u>2,899</u>   | -                               | <u>2,889</u>                        |
| At 31 July 2022        | <u>£98,080</u> | <u>£ -</u>                      | <u>£98,080</u>                      |
| <b>Net Book Value:</b> |                |                                 |                                     |
| At 31 July 2022        | £31,043        | £19,880                         | £ 11,163                            |
| At 1 August 2021       | <u>£21,621</u> | <u>£19,880</u>                  | <u>£ 1,741</u>                      |

The Freehold land and buildings were purchased by the Trustees from Worcestershire County Council on 1 January 1973 for the sum of £10,000.

THE HIGHBALL TRUST (BIRMINGHAM)

NOTES TO THE FINANCIAL STATEMENTS

31 JULY 2022(Continued)

3. Movement in funds

|                    | At<br>1 August 2021 | Statement of<br>financial<br>activities | At<br>31 July 2022 |
|--------------------|---------------------|-----------------------------------------|--------------------|
| Unrestricted funds | <u>£88,231</u>      | <u>-£3,101</u>                          | <u>£85,130</u>     |

4. Capital commitments

Capital expenditure approved by the Trustees, subject to the availability of funds, not contracted for or provided in the financial statements amounted to £12,321 at 31 July 2022 (2021 - Nil).

5. Contingent liabilities

There were no known contingent liabilities at 31 July 2022 (2021 – Nil).