

BIRMINGHAM BODENHAM TRUST

England & Wales · Charity number 528902

Details

Other names BODENHAM MANOR SCHOOL

Status Registered

Legal form Other

Registered 1963-10-02

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: SUBJECT TO THE PAYMENTS AFORESAID THE TRUSTEES SHALL APPLY THE INCOME OF THE CHARITY IN ONE OR MORE OF THE FOLLOWING WAYS: (A) IN PROMOTING THE EDUCATION AND TRAINING OF PERSONS UNDER THE AGE OF 19 YEARS WHO HAVE SPECIAL EDUCATIONAL NEEDS, BY THE PROVISION OF SPECIAL FACILITIES OR EQUIPMENT OR OTHERWISE; (B) IN PROVIDING FOR SUCH PERSONS AS AFORESAID FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE; (C) IN RELIEVING SUCH PERSONS AS AFORESAID WHOSE SPECIAL EDUCATIONAL NEEDS ARE ATTRIBUTABLE TO PHYSICAL OR MENTAL HANDICAP, DISABILITY OR ILLNESS, BY THE PROVISION OF FACILITIES FOR THEIR TREATMENT OR CARE OR OTHERWISE.

Activities: IN PROMOTING THE EDUCATION AND TRAINING OF PERSONS UNDER THE AGE OF 19 YEARS WHO HAVE SPECIAL EDUCATIONAL NEEDS, BY THE PROVISION OF SPECIAL FACILITIES OR EQUIPMENT OR OTHERWISE.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, Disability
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£66,460	£21,208	-	-
2024-09-30	£86,098	£23,995	-	-
2023-09-30	£40,799	£20,040	-	-
2022-09-30	£21,298	£92,186	-	-
2021-09-30	£119,504	£19,745	-	-
2020-09-30	£20,760	£14,038	-	-

Trustees

Name	Role	Appointed
DOUGLAS SMITH MBE	Chair	2014-03-03
Coun Diane Donaldson		2016-11-15
DOUGLAS REED		2022-10-25
Radley Russell		2021-03-16

BIRMINGHAM BODENHAM TRUST

England & Wales - Charity number 528902

Accounts

BODENHAM TRUST ACCOUNTS 2024/25

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BIRMINGHAM BODENHAM TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
PERIOD ENDED 30th SEPTEMBER 2025**

	Notes	Restricted Income £ p	Designated Funds £ p	Endowment Funds £ p	2025 Total £ p	2024 Total £ p
INCOMING RESOURCES						
Voluntary income: Donations	10,11	0.00	0.00	0.00	0.00	0.00
Investment income		24,655.58	0.00	0.00	24,655.58	23,394.51
TOTAL INCOMING RESOURCES		24,655.58	0.00	0.00	24,655.58	23,394.51
RESOURCES EXPENDED						
Charitable Activities						
Direct charitable expenditure: Grants awarded	2	15,568.20	0.00	0.00	15,568.20	17,976.00
Pensions	1(f)	0.00	0.00	0.00	0.00	0.00
Administration expenses		0.00	0.00	0.00	0.00	0.00
Governance Costs	10,11	3,284.04	0.00	0.00	3,284.04	3,746.78
Investment Managers Costs:						
Fund Managers Fee		25.32	2,330.36	0.00	2,355.68	2,271.84
TOTAL RESOURCES EXPENDED		18,877.56	2,330.36	0.00	21,207.92	23,994.62
Transfers between funds	1(e)	0.00	0.00	0.00	0.00	0.00
Net Incoming (outgoing) resources		5,778.02	(2,330.36)	0.00	3,447.66	(600.11)
Gains (Losses) on investments						
Realised		0.00	484.56	0.00	484.56	393.52
Unrealised		0.00	5,747.15	35,572.90	41,320.05	62,310.18
Net Movement in Funds		5,778.02	3,901.35	35,572.90	45,252.27	62,103.59
Balance brought forward at 1st October		39,195.58	120,049.27	663,215.30	822,460.15	760,356.57
Balance carried forward at 30 September		44,973.60	123,950.62	698,788.20	867,712.42	822,460.15

BIRMINGHAM BODENHAM TRUST

BALANCE SHEET 30th SEPTEMBER 2025

			2025	2024	
FIXED ASSETS	Note	2024	2023	2023	
Investments	3	822,738.82	722,795.45	99,943.37	
CURRENT ASSETS					
Debtors	101.3	4	0.00	101.30	
Cash at bank			64,535.39	104,824.11	
Short term deposit			0.00	0.00	
			64,535.39	104,925.41	
LIABILITIES: amounts falling due within one year		5	19,561.79	67,364.29	
NET CURRENT ASSETS			44,973.60	37,561.12	
TOTAL ASSETS LESS CURRENT LIABILITIES			867,712.42	760,356.57	
LIABILITIES: amounts falling due after more than one year			0.00	0.00	
NET ASSETS			867,712.42	760,356.57	
FUNDS					
Income funds : restricted			44,973.60	37,561.12	
Capital funds : permanent endowment			698,788.20	610,099.60	
: designated fund			123,950.62	112,695.85	
		6	867,712.42	760,356.57	
			(0.00)	0.00	

Approved by the Trustees and signed on their behalf by

Analysis of Cash

Grants

Creditor 30/09/24	(68,851.10)	
Less :Paid	68,851.10	
Add Creditor 30/09/25	15,568.20	
Total	15,568.20	15568.2

Management Fee

y/e creditor 23/24	582.92	2,330.36
24/25	1,747.44	Payments up to 30-06-2023 excluding £582.92 accrual
	608.24	Final Fee as per Report Snip for period 01-07-2025 to 30-09-2025
	<u>2,938.60</u>	
Less accrual	-608.24	
cash	<u>2,330.36</u>	

Governance Expenses (Finance)

Finance	Creditor 30/09/24	-	19,623.77	
	Less Paid		19,623.77	
	Charge In Year	-	<u>3,284.04</u>	Charge wef 1st October 2024 to 30th September 2025
	Creditor	-	3,284.04	3284.038479

Investment Income

Received	24,655.58	
Less: Debtor 30/09/23		No longer BCC investment
Add Debtor 30/09/24		
Total	24,655.58	

Misc Payment

Loan Stock Exchange Cost Debtor 30/09/2023	78.00
	Paid 2425 -78

Notes

No audit fees required as income below £25k.
The 2023/24 accounts reflect the fact that management fees have been paid for out of Investment Cash balances.

Owed to BCC as at 30th September 2025

Grants reimbursement	15,568.20	24/25
Staffing Recharge	3,284.04	24/25
Add back Amount owed re CLF	101.30	23/24 Was Estimate. Deducted from last inv incor
Misc Payment	0.00	
Net Amount Owed to BCC	18,953.54	

18,953.54 24/25 Only

itor 21/22	530.29
	1,623.09 Payments up to 3
	545.66 Final Fee as per
	2,699.04
	-545.66
	<u>2,153.38</u>

Reporting Period: 1 October 2025 - 31 December 2025			
	Activity Type	Trade Date Value Date	Net Activity Amount
410334760.0001/GBP Dealing (GBP)			
Current Period Activity			
Opening Balance			1-Oct-25
Management Fee for period 01-Jul-25 to 30-Sep-25	Fee Charge	21-Oct-25 21-Oct-25	(608.24)

NOTES TO THE ACCOUNTS

1 Accounting Policies

a) Basis of Accounting

These financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, the Charities Act 2016 and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (2015).

b) Incoming resources

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty.

c) Resources expended

Expenditure is accounted for on an accruals basis. Grants awarded, once approved, are included in the Statement of Financial activities for the year in which the related activity is to take place.

d) Fixed asset investments

Investments are stated at market value at the balance sheet date as valued by the fund managers. The investments are independently managed by Gerrard Investment Management Limited, a company authorised and regulated by the Financial Services Authority.

e) Funds and transfers

An Order of the Charity Commissioners dated the 22nd November 1995 confirmed that the funds of the Bodenham Manor School Amenities Trust could be transferred to the Trust.

The Order enabled the capital funds from the Amenities Trust to be expended at the discretion of the trustees of the Bodenham trust. The trustees present policy is to invest the capital on a long term basis and use only income from it. The capital is therefore shown as a separate Designated Fund in the accounts in order to distinguish it from the Endowment Fund.

The Restricted Fund represents the accumulated unspent income to date which all derives from the investments of the fund.

The Trust Deed provides that the trustees shall set aside out of the income of the charity the sum of £4,140.15 as a contribution to capital in each year up to and including the year 2007/08. This practice has therefore ceased in relation to 2008/09. In addition, in order not to deplete capital, the trustees make provision from income each year a sufficient sum to replace Investment Fund Management Charges which are paid directly from the bank account which forms part of Fixed Assets Investments.

f) Pensions

The current Trust Deed allows for a pension enhancement to be paid to the former Head Teacher and his wife of the Bodenham Manor School. This enhancement is indexed in line with the yearly pension increases applicable to the appropriate national superannual. Both individuals are now deceased and no payments are made.

2 Direct charitable expenditure: Grants awarded

As described in the Trustees' Report, the Trust invites applications for grants from individuals and organisations which are consistent with its objectives.

During the year the trustees approved grant applications from individuals and organisations totalling £15,568.20 (2023: £17,976.00.). Grants ranged between £140 and £2,500.

The five largest grants awarded were:

	£
Hippodrome Unlocked	2,500
Handicapped Children's Action Group	1,998
Acorns Children's Hospice (Emma Wright)	1,683
British Disabled Angling Association (BDAA)	1,400
Happy Days Children's Charity (Ryan Sinclair)	1,199

3 Fixed Asset Investments

	2025	2024
	£	£
Quoted Investments		
Market value 1st October	783,264.57	722,795.45
Additions	922.05	954.16
New contribution	0.00	0.00
Disposals	(2,767.85)	(2,795.22)
Net unrealised investment gains/(losses)	41,320.05	62,310.18
Market value 30th September	<u>822,738.82</u>	<u>783,264.57</u>

At the balance sheet date the investments comprised:

	2025	2024
	£	£
Investments listed on a recognised stock exchange	821,816.77	782,310.41
Cash and settlements pending	922.05	954.16
	<u>822,738.82</u>	<u>783,264.57</u>

4 Debtors	2025		2024	
	£		£	
Accrued interest	0.00		0.00	
Other debtors (Income)	0.00		101.30	Loans have been repaid
	<u>0.00</u>		<u>101.30</u>	
5 Liabilities: Amounts falling due within one year	2025		2024	
	£		£	
Contribution to capital Identify	0.00		0.00	
Pensions	0.00		0.00	
Grants	15,568.20		68,851.10	
Misc Fees	101.31	Dedt in last Inv	78.00	
Management Fee	25.32	608.24	582.92	Deducted from Investment Income.
BCC Recharge for Services Provided	3,284.04		19,612.32	
	<u>19,561.79</u>		<u>89,124.34</u>	
			88,338.81	paid 24/25
6 Analysis of Net Assets between Funds				

	Fixed Assets	Net Current Assets	Total
	£	£	£
Restricted Funds	-	44,973.60	44,973.60
Designated Funds	123,950.62	-	123,950.62
Endowment Funds	698,788.20	-	698,788.20
	<u>822,738.82</u>	<u>44,973.60</u>	<u>867,712.42</u>

7 Outline Summary of Fund Movements

	Opening Balance	Incoming Resources	Outgoing Resources	Transfers	Gains & Losses	Closing Balance
	£	£	£	£	£	£
Restricted Funds	39,195.58	24,655.58	-	18,877.56	-	44,973.60
Designated Funds	120,049.27	-	-	2,330.36	6,231.71	123,950.62
Endowment Funds	663,215.30	-	-	-	35,572.90	698,788.20
	<u>822,460.15</u>	<u>24,655.58</u>	<u>-</u>	<u>21,207.92</u>	<u>41,804.61</u>	<u>867,712.42</u>

8 Trustees remuneration and expenses

No trustee received remuneration or expenses from the trust during this or the previous year.

9 Employees

The charity has no employees. Administrative, secretarial, financial and legal services are currently provided by Birmingham City Council up to 31st May 2015 for no charge. With effect from 1st June 2015 services will be recharged to the Trust. Calculations will be based upon time recording and relevant hourly staff rates.

10 Examiners' Fee

The fee of the Independent Examiner of the accounts was paid by Birmingham City Council up to and including 2006/07. However, from 2007/08 onwards the Trust is responsible for paying the audit inspection fee. The fee is therefore no longer included within Governance costs. For the year ended 30 September 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, and 2024 there was no fee applicable as the income of the Trust fell below £25,000 meaning no independent inspection was required. This is the same in 2024/25 whereby the income is below the threshold.

11 Donated services and facilities

The charity is provided with administrative, secretarial, financial and legal services by Birmingham City Council. The cost of these services was provided at no charge to the charity up to the 31st May 2015. However from the 1st June 2015 the Trust have agreed to pay for these services. The value of these services has been calculated at £3,284.04 (2023: £3,747.78) and this has been reflected in the Statement of Financial Activities. The chargeable element has been calculated using staff time recording and applicable hourly rates.

12 Related Party Transactions

Birmingham City Council is a related party of The Birmingham Bodenham Trust by virtue of the powers vested in it by the trust deed to appoint or remove a significant proportion of the trustees of the charity. During the year the Council donated services and facilities as shown in note 11. Also, the Council made payments and provided services on behalf of the charity which are reimbursed at a later date. The total amount owing to the Council at the year end was £18,953.54 (2023: £88,338.80). Excludes Mgt Fees taken from Investments.

13 Control Relationships

The charity is controlled by the trustees.

BODENHAM TRUST GRANTS

Description	Date of Meeting Agreed	Payment on Voyager/Oracle		Amount	Total
		Financial Year	Period		
Dontei Robinson	22nd October 2024	2024/25	7	387.00	
Hippodrome Unlocked-Additional to what was agreed in July to be paid in December	22nd October 2024	2024/25	7	500.00	887.00
Martineau Gardens - Therapeutic Horticulture Placements	21st January 2025	2024/25	10	500.00	
Tia Mai Dryden	21st January 2025	2024/25	10	520.00	
Gartmore Riding School	21st January 2025	2024/25	10	1,000.00	
Acheeva Learning Station/Equipment for Wilson Stuart School	21st January 2025	2024/25	10	1,000.00	3,020.00
Hippodrome Unlocked- Was agreed in July to be paid in December				2,000.00	2,000.00
Kate Richards on behalf of her son Ethan Richards	29th April 2025	2025/26	1	300.00	
Miss Rosannah Caines on behalf of her son Ramone Caines	29th April 2025	2025/26	1	589.00	
British Disabled Angling Association (BDAA)	29th April 2025	2025/26	1	1,400.00	
Sameena Farooq on behalf of her son Yousuf Akhtar	29th April 2025	2025/26	1	140.00	
Handicapped Children's Action Group	29th April 2025	2025/26	1	1,998.00	
A Coley	15th July 2025	2025/26	4	370.00	
SANDWELL ASIAN DEVELOPMENT ASSOCIATION	15th July 2025	2025/26	4	250.00	
Foundation of Conductive Education (THE)	15th July 2025	2025/26	4	450.00	1,070.00
Rukhsana Kousar Suleman (Parent) on the behalf of Maryam Suleman	30th September 2025	2025/26	6	1,032.40	
Acorns Children's Hospice (Emma Wright)	30th September 2025	2025/26	6	1,683.00	
Happy Days Children's Charity (Ryan Sinclair)	30th September 2025	2025/26	6	1,198.80	
Kate Richards on behalf of son Ethan Richards	30th September 2025	2025/26	6	250.00	4,427.00
Total 2024/25 Bodenham					15,568.20

To accrue,

Notes-to update

In July 24 meeting, last year, it was agreed to give Hippodrome a further payment in December 24. This was paid from the next Accounting year 24/25.

11404.00 Per Oracle

-4,164.20

To accrue, not in ledger yet

Individual

Charity

Other Organisations

BIRMINGHAM BODENHAM TRUST
CASHBOOK FOR ACCOUNTING YEAR OCT 2024 TO SEPT 2025

N.B. brackets indicates overdrawn

Statement	DATE	DETAIL	CHEQUE NO.	TRANSFER £	INVESTMENT INCOME £	OTHER £	TOTAL INCOME £	PENSIONS £	GRANTS £	MAN. FEE £	CONTRIBUTION TO CAPITAL £	OTHER £	TOTAL £	CUMULATIVE BALANCE £
														128,218.62
210	30/10/2024	Investment Income			6,852.83		6,852.83						0.00	135,071.45
210	31/12/2024	Dealings A/c Interest				17.18	17.18						0.00	135,088.63
210	31/01/2025	Investment Income			3,798.32		3,798.32						0.00	138,886.95
210	14/03/2025	BCC Reimbursement & Dealings Interest				0.04	0.04					66,717.33	66,717.33	72,169.66
210	31/03/2025	Dealings A/c Interest				8.30	8.30						0.00	72,177.96
211	30/04/2025	Dealings A/c Interest				0.02	0.02						0.00	72,177.98
211	30/05/2025	Investment Income			6,181.88		6,181.88						0.00	78,359.86
211	30/06/2025	Dealings A/c Interest				14.45	14.45						0.00	78,374.31
211	17/07/2025	BCC Reimbursement & Dealings Interest					0.00					21,621.48	21,621.48	56,752.83
211	31/07/2025	Dealings A/c Interest				0.03	0.03						0.00	56,752.86
212	29/08/2025	Investment Income			7,765.99		7,765.99						0.00	64,518.85
212	31/08/2025	Dealings A/c Interest				16.50	16.50						0.00	64,535.35
212	30/09/2025	Dealings A/c Interest				0.04	0.04						0.00	64,535.39
		Total Movement		0.00	24,599.02	56.56	24,655.58	0.00	0.00	0.00	0.00	88,338.81	88,338.81	
							0.00						0.00	

72177.96 0.00

64518.85

64,535.39

Cash Book b/f 30/9/24 128,218.62 (statement 210)
 Cash Book 2023/24 (63,683.23)
 Cash Book c/f 30/9/25 64,535.39
 Bank Balance 30/09/23 64,535.39 (statement 212) - Ordered

30-Oct-24 30-Oct-24	4,151.82	642452102
30-Oct-24 30-Oct-24	2,701.01	6,852.83 642452264
31-Jan-25 31-Jan-25	2,492.61	666902595
31-Jan-25 31-Jan-25	1,305.71	3,798.32 666905073
30-Apr-25 30-Apr-25	3,871.78	695953568
30-Apr-25 30-Apr-25	2,310.10	6,181.88 695953808
31-Jul-25 31-Jul-25	4,681.03	721050007
31-Jul-25 31-Jul-25	3,084.96	7,765.99 721052434

MISS J YOUNG
 Ground Floor Finance Ws
 PO Box 16306
 Birmingham
 B2 2XR

022420 *****

Charity And Community Bank Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title M BODENHAM JST R/C 528902	31 MAR 25	OPENING BALANCE			72,177.96
	30 APR 25	BISL GI CLIENTPAY APRIL BACS		0.02	72,177.98
	30 MAY 25	BISL GI CLIENTPAY MAY BACS		6,181.88	78,359.86
Sort code 089001	30 JUN 25	BISL GI CLIENTPAY JUNE BACS		14.45	78,374.31
Account number 65025729 00	17 JUL 25	BCC GENERAL FUND BODENHAM TRUST	21,621.48		56,752.83
Statement date 31 July 2025	31 JUL 25	BISL GI CLIENTPAY JULY BACS		0.03	56,752.86
Statement number 211		Statement closing balance			56,752.86
Page number 1 of 1		Abbreviations: S Sub Total (Intermediate Balance) OD Overdrawn Balance OD/S Overdrawn Intermediate Balance NSTF Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.			

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Interest

56752.86
 7,765.99 64,518.85
 16.54 64,535.39

Investment Income received		
Barclays		
	30/10/2024	6,852.83
	31/01/2025	3,798.32
	30/04/2025	6,181.88
	31/07/2025	7,765.99
Bank Interest	Total	56.56
CLF		0.00
		24,655.58

Cash dividend on 574,805,5918 Barclays Charity Fund -R- (GBP) /D
Cash dividend on 574,805,5918 Barclays Charity Fund -R- (GBP) /D
Cash dividend on 573,937,4167 Barclays Charity Fund -R- (GBP) /D
Cash dividend on 573,937,4167 Barclays Charity Fund -R- (GBP) /D
Cash dividend on 573,937,4167 Barclays Charity Fund -R- (GBP) /D
Cash dividend on 573,937,4167 Barclays Charity Fund -R- (GBP) /D
Cash dividend on 573,937,4167 Barclays Charity Fund -R- (GBP) /D
Cash dividend on 573,093,9833 Barclays Charity Fund -R- (GBP) /D
Cash dividend on 573,093,9833 Barclays Charity Fund -R- (GBP) /D

Interest Debtor

Barclays Tax	0.00
CLF Paid Direct to BCC	0.00
CLF	0.00
Bank Interest	0.00
Accrued Interest	0.00
Total	0.00

Designated Fund 30/09/25

Opening Fund Balance		120,049.27
	Cost	
Disposals	1,813.69	
Cash held by Gerrards	954.16	

Total	2,767.85	
-------	----------	--

Cash	922.05	
(closing cash includes transferred opening uninvested cash)		

Total	922.05	
-------	--------	--

Realised Profit/(Loss)		-1,845.80
Unrealised Profit/(Loss)		5,747.15
Closing Fund Balance		123,950.62

Market value of DF shares	123,028.57	list as per investment sheet	to update
	-	uninvested cash	
	922.05	cash balance per cash sheet	
	<u>123,950.62</u>		

* Previously uninvested cash included in balance of fund but not in the cash figure! - continued here

Net of Unrealised and Realised Profit/(Loss) is £3,901.35 comprising:-
 Difference in cash (decrease of £32.11) and difference in investments (increase of £3,933.46)
 £1,845.80 comprises £1,813.69 disposals loss plus £32.11 decrease in cash balances
 Unrealised Profit comprises £1,813.69 plus £3,933.46
 Management fee £1,747.44 2024/25 and £582.92 accrued for in 2023/24 to be excluded from Investments and treated as cost in P&L account. i.e. £2,330.36
 Therefore Realised Gain of actually £484.56

Endowment Fund 30/09/25

Opening Fund Balance		663,215.30	
Disposals	Cost		
Cash		0.00	
Barclays Charity		-	
Additions			
Cash (excl new contribution)		0.00	
		0.00	
Realised Profit/(Loss)		0.00	Per Barclays £nil
Unrealised Profit/(Loss)		35,572.90	
Closing Fund Balance		<u>698,788.20</u>	
Market value 30/09/2025		822,738.82	
Less designated fund		<u>(123,950.62)</u>	less unvested cas
		<u>698,788.20</u>	
Contribution not yet received		698,788.20	
663215.3		<u>698,788.20</u>	

INVESTMENTS HELD ON BEHALF OF THE BODENHAM TRUST AS AT 30TH SEPTEMBER 2025

CURRENT YEAR END

<u>SECURITIES HELD</u>	<u>NOMINAL</u>	<u>COST</u>	<u>MARKET PRICE</u>	<u>VALUATION</u>
	£	£		£
Barclays Charity	487,300.00	515,928.04	1.43	698,788.20
D Barclays Charity	85,793.98	91,346.49	1.43	123,028.57
Cash		922.05	0.0000	922.05
Totals		<u>608,196.58</u>		<u>822,738.82</u>
Accrued Interest			add accrued interest	0.00
Total				<u>822,738.82</u>
AS per Barclays			Per Barclays Difference	<u>822,738.82</u> <u>0.00</u>

Difference being	Dividend Cash	0.00
	Management Fees deducted	0.00
	rounding	0.00
		<u>0.00</u>

INVESTMENTS HELD ON BEHALF OF THE BODENHAM TRUST AS AT 30TH SEPTEMBER 2025

<u>SECURITIES HELD</u>	<u>NOMINAL</u>	<u>COST</u>	<u>MARKET PRICE</u>	<u>VALUATION</u>
	£	£		£
Barclays Charity	487,300	515,928.04	1.43	663,215.30
D Barclays Charity	87,506	93,160.18	1.43	119,095.11
Cash		954.16	0.0000	954.16
Totals		<u>610,042.38</u>		<u>783,264.57</u>
Accrued Interest			add accrued interest	0.00
Total				<u>783,264.57</u>
AS per Barclays			Per Barclays Difference	<u>783,264.57</u> <u>0.00</u>

Outstanding contributions to the fund

Difference being	Dividend Cash	0.00
	Management Fees d	0.00
	rounding	0.00
		<u>0.00</u>

Notes

All individual shares have been sold and re-invested into a single Fund managed by Barclays Charity. The Fund Managers do not distinguish between the Designated and Endowment Funds. However, The Trust does (as per note 1e to the accounts) therefore the Barclays Charity Fund has been split to maintain the approximate value of the Designated shares and the ratio on the balance sheet.

Voluntary Contributions - Staff Time & Audit Fees

Note

Audit Fee no longer a voluntary contribution as Trustees agreed to pay costs from 2007/08
Staffing time no longer a benefit in kind as at 1st June 2015

BIRMINGHAM BODENHAM TRUST

England & Wales - Charity number 528902

Accounts

BODENHAM TRUST ACCOUNTS 2023/24

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- 2.Balance Sheet.
- 3.Notes to the Accounts.
- 4.Analysis of Cash-Income and Expenditure.
- 5.Cash Book.
- 6.Grant Details.
- 7.Analysis of Investment Income Received.
- 8.Designated Fund.
- 9.Endowment Fund.
- 10.Cash Balances-Fund Split.
- 11.Broad Analysis of Investments Held.
12. Staffing Analysis

BIRMINGHAM BODENHAM TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
PERIOD ENDED 30th SEPTEMBER 2024**

	Notes	Restricted Income £ p	Designated Funds £ p	Endowment Funds £ p	2024 Total £ p	2023 Total £ p
INCOMING RESOURCES						
Voluntary income: Donations	10,11	0.00	0.00	0.00	0.00	0.00
Investment income		23,394.51	0.00	0.00	23,394.51	22,906.94
TOTAL INCOMING RESOURCES		23,394.51	0.00	0.00	23,394.51	22,906.94
RESOURCES EXPENDED						
Charitable Activities						
Direct charitable expenditure: Grants awarded	2	17,976.00	0.00	0.00	17,976.00	14,135.50
Pensions	1(f)	0.00	0.00	0.00	0.00	0.00
Administration expenses		0.00	0.00	0.00	0.00	0.00
Governance Costs	10,11	3,746.78	0.00	0.00	3,746.78	3,735.33
Investment Managers Costs:						
Fund Managers Fee		37.26	2,234.58	0.00	2,271.84	2,168.75
TOTAL RESOURCES EXPENDED		21,760.04	2,234.58	0.00	23,994.62	20,039.58
Transfers between funds	1(e)	0.00	0.00	0.00	0.00	0.00
Net Incoming (outgoing) resources		1,634.47	(2,234.58)	0.00	(600.11)	2,867.36
Gains (Losses) on investments						
Realised		0.00	393.52	0.00	393.52	260.99
Unrealised		0.00	9,194.48	53,115.70	62,310.18	17,630.75
Net Movement in Funds		1,634.47	7,353.42	53,115.70	62,103.59	20,759.10
Balance brought forward at 1st October		37,561.12	112,695.85	610,099.60	760,356.57	739,597.46
Balance carried forward at 30 September		39,195.58	120,049.27	663,215.30	822,460.15	760,356.57
			0.00 -	0.00	0.00	0.00

NOTES TO THE ACCOUNTS

1 Accounting Policies

a) Basis of Accounting

These financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, the Charities Act 2016 and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (2015).

b) Incoming resources

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty.

c) Resources expended

Expenditure is accounted for on an accruals basis. Grants awarded, once approved, are included in the Statement of Financial activities for the year in which the related activity is to take place.

d) Fixed asset investments

Investments are stated at market value at the balance sheet date as valued by the fund managers. The investments are independently managed by Gerrard Investment Management Limited, a company authorised and regulated by the Financial Services Authority.

e) Funds and transfers

An Order of the Charity Commissioners dated the 22nd November 1995 confirmed that the funds of the Bodenham Manor School Amenities Trust could be transferred to the Trust.

The Order enabled the capital funds from the Amenities Trust to be expended at the discretion of the trustees of the Bodenham trust. The trustees present policy is to invest the capital on a long term basis and use only income from it. The capital is therefore shown as a separate Designated Fund in the accounts in order to distinguish it from the Endowment Fund.

The Restricted Fund represents the accumulated unspent income to date which all derives from the investments of the fund.

The Trust Deed provides that the trustees shall set aside out of the income of the charity the sum of £4,140.15 as a contribution to capital in each year up to and including the year 2007/08. This practice has therefore ceased in relation to 2008/09. In addition, in order not to deplete capital, the trustees make provision from income each year a sufficient sum to replace Investment Fund Management Charges which are paid directly from the bank account which forms part of Fixed Assets Investments.

f) Pensions

The current Trust Deed allows for a pension enhancement to be paid to the former Head Teacher and his wife of the Bodenham Manor School. This enhancement is indexed in line with the yearly pension increases applicable to the appropriate national superannual. Both individuals are now deceased and no payments are made.

2 Direct charitable expenditure: Grants awarded

As described in the Trustees' Report, the Trust invites applications for grants from individuals and organisations which are consistent with its objectives.

During the year the trustees approved grant applications from individuals and organisations totalling £17,976.00 (2023: £14,135.50). Grants ranged between £64 and £2,500.

The five largest grants awarded were:

	£
Chill Out Room (Sensory Room) -CAFLO	2,500
Make Them Smile _ Acheeva Learning Station at Wilson Stuart School	2,000
Restricted Bursary Fund for Young People Visiting Calvert Exmoor fror	1,500
Young People Diversionary Activities Project (Sandwell Asian Developr	1,000
Gartmore Riding School	1,000

3 Fixed Asset Investments

	2024	2023
	£	£
Quoted Investments		
Market value 1st October	722,795.45	707,057.09
Additions	954.16	902.30
New contribution	0.00	0.00
Disposals	(2,795.22)	(2,794.69)
Net unrealised investment gains/(losses)	62,310.18	17,630.75
Market value 30th September	<u>783,264.57</u>	<u>722,795.45</u>

At the balance sheet date the investments comprised:

	2024	2023
	£	£
Investments listed on a recognised stock exchange	782,310.41	721,893.15
Cash and settlements pending	954.16	902.30
	<u>783,264.57</u>	<u>722,795.45</u>

4 Debtors	2024		2023
	£		£
Accrued interest	0.00		0.00
Other debtors (Income)	101.30		101.30
	<u>101.30</u>		<u>101.30</u>
5 Liabilities: Amounts falling due within one year	2024		2023
	£		£
Contribution to capital Identify	0.00		0.00
Pensions	0.00		0.00
Grants	68,851.10	17,976.00	50,875.10
Misc Fees	78.00		78.00
Transposition Error re 2018/19 - Amount owed to BCC	0.00		0.00
Management Fee	582.92	37.26	545.66
BCC Recharge for Services Provided	19,612.32	3,746.78	15,865.53
	<u>89,124.34</u>		<u>67,364.29</u>

6 Analysis of Net Assets between Funds

	Fixed Assets	Net Current Assets	Total
	£	£	£
Restricted Funds	-	39,195.58	39,195.58
Designated Funds	120,049.27	-	120,049.27
Endowment Funds	663,215.30	-	663,215.30
	<u>783,264.57</u>	<u>39,195.58</u>	<u>822,460.15</u>

7 Outline Summary of Fund Movements

	Opening Balance	Incoming Resources	Outgoing Resources	Transfers	Gains & Losses	Closing Balance
	£	£	£	£	£	£
Restricted Funds	37,561.12	23,394.51	21,760.04	-	-	39,195.58
Designated Funds	112,695.85	-	2,234.58	-	9,588.00	120,049.27
Endowment Funds	610,099.60	-	-	-	53,115.70	663,215.30
	<u>760,356.57</u>	<u>23,394.51</u>	<u>23,994.62</u>	<u>-</u>	<u>62,703.70</u>	<u>822,460.15</u>

8 Trustees remuneration and expenses

No trustee received remuneration or expenses from the trust during this or the previous year.

9 Employees

The charity has no employees. Administrative, secretarial, financial and legal services are currently provided by Birmingham City Council up to 31st May 2015 for no charge. With effect from 1st June 2015 services will be recharged to the Trust. Calculations will be based upon time recording and relevant hourly staff rates.

10 Examiners' Fee

The fee of the Independent Examiner of the accounts was paid by Birmingham City Council up to and including 2006/07. However, from 2007/08 onwards the Trust is responsible for paying the audit inspection fee. The fee is therefore no longer included within Governance costs. For the year ended 30 September 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021 and 2022 there was no fee applicable as the income of the Trust fell below £25,000 meaning no independent inspection was required. This is the same in 2023/24 whereby the income is below the threshold.

11 Donated services and facilities

The charity is provided with administrative, secretarial, financial and legal services by Birmingham City Council. The cost of these services was provided at no charge to the charity up to the 31st May 2015. However from the 1st June 2015 the Trust have agreed to pay for these services. The value of these services has been calculated at £3,746.78 (2023: £3,735.33) and this has been reflected in the Statement of Financial Activities. The chargeable element has been calculated using staff time recording and applicable hourly rates.

12 Related Party Transactions

Birmingham City Council is a related party of The Birmingham Bodenham Trust by virtue of the powers vested in it by the trust deed to appoint or remove a significant proportion of the trustees of the charity. During the year the Council donated services and facilities as shown in note 11. Also, the Council made payments and provided services on behalf of the charity which are reimbursed at a later date. The total amount owing to the Council at the year end was £89,124.34 (2023: £67,364.29).

13 Control Relationships

The charity is controlled by the trustees.

To update

Analysis of Cash

Grants

Creditor 30/09/23	(36,739.60)	
Less -Paid	0.00	No reimbursement in year
Add Creditor 30/09/24	50,875.10	
Total	17,976.00	

Management Fee

y/e creditor 22/23	545.66	2,234.58
22/23	1,688.92	Payments up to 30-06-2023 excluding £582.92 accrual
	582.92	Final Fee as per Report Snip for period 01-07-2024 to 30-09-2024
	2,817.50	
Less accrual	-582.92	
cash	2,234.58	

Governance Expenses (Finance)

Finance	Creditor 30/09/23	- 15,876.98
	Less Paid	-
	Charge In Year	- 3,746.78
		Charge wef 1st October 2023 to 30th September 2024
	Creditor	- 19,623.77

Investment Income

Received	23,394.51
Less: Debtor 30/09/23	(101.30)
Add Debtor 30/09/24	101.30
Total	23,394.51

Misc Payment

Loan Stock Exchange Cost Debtor 30/09/2023	78.00
--	-------

Notes

No audit fees required as income below £25k.
The 2023/24 accounts reflect the fact that management fees have been paid for out of Investment Cash balances.

Owed to BCC as at 30th September 2023		
Prev years Paid March 25	66,717.32	Paid March 25
Grants reimbursement	17,976.00	23/24
Staffing Recharge	3,746.78	23/24
Less Amount owed re CLF	-101.30	20/21
Misc Payment		
Net Amount Owed to BCC	88,338.80	
	21,621.48	23/24 Only

Owed to BCC as at 30th September 2023

Grants reimbursement	50875.10	Additional grant spend of £14,135.50 plus carry forward from 2021/22 of £36,739.60 less £9,000 balances held in TM
Staffing Recharge	15865.53	£12,130.20 carried forward from 2021/22 plus additional in year charge of £3,735.33
Less Amount owed re CLF	-101.30	From 2020/21
Misc Payment	78.00	From 2020/21
Net Amount Owed to BCC	66717.33	

for 21/22	530.29
	1,623.09
	545.66
	2,699.04
	-545.66
	2,153.38

Cash Activity

Reporting Period: 1 October 2024 - 31 December 2024					
Activity Type	Trade Date Value Date	Net Activity Amount ¹	Current Account Balance	Reference Number	
		(GBP)	(GBP)		
410334760.0001/GBP Dealing Dealing					
Current Period Activity					
Opening Balance		1-Oct-24	954.16		
Management Fee for period 01-Jul-24 to 30-Sep-24	Fee Charge	21-Oct-24 21-Oct-24	(582.92)	371.24	627888191

BIRMINGHAM BODENHAM TRUST
CASHBOOK FOR ACCOUNTING YEAR OCT 2023 TO SEPT 2024

N.B. brackets indicates overdrawn


Statement	DATE	DETAIL	CHEQUE NO.	TRANSFER	INVESTMENT INCOME	OTHER	TOTAL INCOME	PENSIONS	GRANTS	MAN. FEE	OTHER	TOTAL	CUMULATIVE BALANCE
				£	£	£	£	£	£	£	£	£	£
													104,824.11
210	30/11/2023	Investment Income			6,129.75		6,129.75					0.00	110,953.86
210	29/02/2024	Investment Income			4,290.35		4,290.35					0.00	115,244.21
210	31/05/2023	Investment Income			5,646.78		5,646.78					0.00	120,890.99
210	30/08/2024	Investment Income			7,327.63		7,327.63					0.00	128,218.62
		Total Movement		0.00	23,394.51	0.00	23,394.51	0.00	0.00	0.00	0.00	0.00	
							0.00					0.00	

Cash Book b/f 1/10/23	104824.11 (statement 208)
Cash Book 2023/24	23,394.51
Cash Book c/f 30/9/24	<u>128,218.62</u>
Bank Balance 30/09/23	<u>128,218.62</u> (statement 210) - Copy below

8/4/25 15:50 BCCAKYUJ

The co-operative bank
co-operativebank.co.uk/business

***phone 03457 213 213**



MISS J YOUNG
Ground Floor Finance Ws
PO Box 16306
Birmingham
B2 2XR

051288 *****

Charity And Community Bank Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title BIRMINGHAM BODENHAM TRUST B/C 528902	29 JUL 24	OPENING BALANCE			120,890.99

TRUST R/C 528902

Sort code
089001

Account number
65025729 00

Statement date
31 March 2025

Statement number
210

Page number
1 of 1

Statement opening balance
120,890.99

Total withdrawals
66,717.33

Total deposits
18,004.30

Statement closing balance
72,177.96

International Bank
Account Number

GB52 CPBK 0890 0165 0257 29

Bank Identification Code
CPBK GB22

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

30 AUG 24	BISL GI CLIENTPAY AUGUST BACS	7,327.63	128,218.62
29 NOV 24	BISL GI CLIENTPAY NOVEMBER BACS	6,852.83	135,071.45
31 DEC 24	BISL GI CLIENTPAY DECEMBER BACS	17.18	135,088.63
31 JAN 25	BISL GI CLIENTPAY JANUARY BACS	0.04	135,088.67
28 FEB 25	BISL GI CLIENTPAY FEBRUARY BACS	3,798.32	138,886.99
14 MAR 25	BCC GENERAL FUND BODENHAM TRUST	66,717.33	72,169.66
31 MAR 25	BISL GI CLIENTPAY MARCH BACS	8.30	72,177.96

Statement closing balance 72,177.96

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee.
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Please note: wef 31.3.2025 account tariff name has changed from 'Community Directplus Account' to 'Charity And Community Bank Account'.

BODENHAM TRUST GRANTS

Description	Date of Meeting Agreed	Payment on Voyager/Oracle		Amount	Total
		Financial Year	Period		
Happy Days	14th November 2023	2023/24	9	959.00	
Omarion Gordon	14th November 2023	2023/24	9	566.00	
Azuriah Anthony Thompson	14th November 2023	2023/24	9	64.00	
Mohammed Hussain	14th November 2023	2023/24	9	947.00	
Gartmore Riding School	14th November 2023	2023/24	9	1,000.00	
Martineau Gardens -Therapeutic Horticultural Placements for Young People with S	14th November 2023	2023/24	9	500.00	
Morgan Meredith-O'Brien	14th November 2023	2023/24	9	442.00	
British Disabled Angling Association (BDAA) - The Schools Fishing Project	14th November 2023	2023/24	9	500.00	
					4,978.00
Caudwell Children – Autism Sensory Packs	7th February 2024	2023/24	11	500.00	
Make Them Smile _ Acheeva Learning Station at Wilson Stuart School	7th February 2024	2023/24	11	2,000.00	
Restricted Bursary Fund for Young People Visiting Calvert Exmoor from Birmingham	7th February 2024	2023/24	11	1,500.00	
Young People Diversionary Activities Project (Sandwell Asian Development Assoc	7th February 2024	2023/24	11	1,000.00	
					5,000.00
Playtemps (temporary playworkers) Longbridge Childcare Strategy Group (LCSG)	10th May 2024	2024/25	3	174.00	
Chill Out Room (Sensory Room) -CAFLO	10th May 2024	2024/25	2	2,500.00	
Respite Holidays in Torquay, Devon, Dream Makers	10th May 2024	2024/25	3	500.00	
Gartmore Riding School	10th May 2024	2024/25	3	500.00	
Supporting Vulnerable Families, Birmingham Crisis Centre	10th May 2024	2024/25	3	935.00	
					4,609.00
Mary Suleman	17th July 2024	2024/25	5	1,000.00	
BSL (British Sign Language) for deaf and hard of hearing	17th July 2024	2024/25	5	503.00	
Omarion Gordon	17th July 2024	2024/25	5	461.00	
SEND Socials Birmingham CIC - Activities Programme	17th July 2024	2024/25	6	700.00	
OHMI Music Makers 2024-25	17th July 2024	2024/25	5	300.00	
Red Boots Special School Specialist Phonics Equipment for Children with Disabilit	17th July 2024	2024/25	5	425.00	
					3,389.00
Total 2023/24 Bodenham					17,976.00

Notes-to update

In July meeting, it was agreed to give Hippodrome a further payment in December. This was paid from the next Accounting year 24/25.

Investment Income received

Barclays					
	30/11/2023	6,129.75	30-Nov-23	(6,129.75)	
	29/02/2024	4,290.35	30-Nov-23		
	31/05/2024	5,646.78	29-Feb-24	(4,290.35)	
	30/08/2024	7,327.63	29-Feb-24		
			31-May-24	(5,646.78)	
			31-May-24		
			30-Aug-24	(7,327.63)	
			30-Aug-24		
Bank Interest	Total	0.00			
CLF		0.00			
		23,394.51			

Interest Debtor

Barclays	0.00
Tax	
CLF Paid Direct to BCC	0.00
CLF	0.00
Bank Interest	0.00
Accrued Interest	0.00
Total	0.00

Designated Fund 30/09/24

Opening Fund Balance		112,695.85
	Cost	
Disposals	1,892.92	
Cash held by Gerrards	902.30	

Total 2,795.22

Cash 954.16
(closing cash includes transferred opening uninvested cash)

Total 954.16

Realised Profit/(Loss)		-1,841.06
Unrealised Profit/(Loss)		9,194.48
Closing Fund Balance		120,049.27

Market value of DF shares	119,095.11	list as per investment sheet	to update
	-	uninvested cash	
	<u>954.16</u>	cash balance per cash sheet	
	<u>120,049.27</u>		

120049.27 * Previously uninvested cash included in balance of fund but not in the cash figure! - continued here

Endowment Fund 30/09/24

Opening Fund Balance		610,099.60	
Disposals	Cost		
Cash		0.00	
Barclays Charity		-	
Additions			
Cash (excl new contribution)		0.00	
		0.00	
Realised Profit/(Loss)		0.00	Per Barclays £nil
Unrealised Profit/(Loss)		53,115.70	
Closing Fund Balance		<u>663,215.30</u>	
Market value 30/09/2024		783,264.57	
Less designated fund		<u>(120,049.27)</u>	less uninvested cash
		<u>663,215.30</u>	
Contribution not yet received		663,215.30	
663215.3		<u>663,215.30</u>	

Cash Balances			
Endowment Fund			
Opening Balance			0.00
Add Contributions			
Add cash fractions			
Add disposals			
Barclays Charity			0.00
Less purchases			
Closing Cash			0.00
Designated Fund			
Opening Balance		902.30	902.30
Add disposals			
860.049 Barclays Charity Fund @ 1.226	1,054.42		
926.3308 Barclays Charity Fund @ 1.33	1,232.02		
Management Fee	2,234.58		2,234.58
Closing Cash			954.16
Cash		Endowment Designated	0.00
		Total	954.16
As per Barclays		30/09/2024	954.16
			954.16

Reporting Period: 1 October 2023 - 30 September 2024					
	Activity Type	Trade Date (MM/YY)	Net Activity Amount	Current Account Balance	Balance Forward
410234760.0001-GBP Dealing Dealing					
Current Period Activity					
0.00	Opening Balance	1-Oct-23		962.38	
	Management Fee for period 01-Jul-23 to 30-Sep-23	29-Oct-23	(545.66)	286.64	47027077
	Redemption of 860.049 Barclays Charity Fund - A - GBP - Dist @ 1.226 GBP	1-Nov-23	1,054.42	1,411.06	51623626
	Management Fee for period 01-Oct-23 to 31-Dec-23	22-Nov-23	(548.18)	862.88	51773945
	Management Fee for period 01-Jan-24 to 31-Mar-24	22-Apr-24	(661.78)	81.10	51257169
	Redemption of 926.3308 Barclays Charity Fund - A - GBP - Dist @ 1.33 GBP	29-Apr-24	1,232.02	1,593.22	58118794
	Management Fee for period 01-Apr-24 to 30-Jun-24	22-Jul-24	(579.04)	854.18	61183382
	Net Current Period Activity		59.88		
	Closing Balance	30-Sep-24		854.18	
410234760.0002-GBP Income Income					
2,286.44	Balance as of Period	1-Oct-23		848	
	Cash dividend on 571,485,4748 Barclays Charity Fund - A - GBP - Dist @ 0.005219 GBP per share 01-Apr-23	28-Apr-23	(3,348.57)	4360188	
	Cash dividend on 571,485,4748 Barclays Charity Fund - A - GBP - Dist @ 0.005219 GBP per share 01-Apr-23	28-Apr-23	(3,348.57)	4360188	
	Cash dividend on 571,485,4748 Barclays Charity Fund - A - GBP - Dist @ 0.005219 GBP per share 01-Apr-23	28-Apr-23	(3,348.57)	4360188	
	Cash dividend on 571,485,4748 Barclays Charity Fund - A - GBP - Dist @ 0.005219 GBP per share 01-Apr-23	28-Apr-23	(3,348.57)	4360188	

INVESTMENTS HELD ON BEHALF OF THE BODENHAM TRUST AS AT 30TH SEPTEMBER 2024

<u>CURRENT YEAR END</u>				Current
<u>SECURITIES HELD</u>	<u>NOMINAL</u>	<u>COST</u>	<u>MARKET PRICE</u>	<u>VALUATION</u>
	£	£		£
Barclays Charity	487,300.00	515,928.04	1.36	663,215.30
D Barclays Charity	87,505.59	93,160.18	1.36	119,095.11
Cash		954.16	0.0000	954.16
Totals		<u>610,042.38</u>		<u>783,264.57</u>
Accrued Interest			add accrued interest	0.00
Total				<u>783,264.57</u>
AS per Barclays			Per Barclays Difference	<u>0.00</u>
		Difference being		0.00
		Dividend Cash		0.00
		Management Fees deducted		0.00
		rounding		<u>0.00</u>
				0.00

INVESTMENTS HELD ON BEHALF OF THE BODENHAM TRUST AS AT 30TH SEPTEMBER 2024

<u>CURRENT YEAR END</u>				Previous
<u>SECURITIES HELD</u>	<u>NOMINAL</u>	<u>COST</u>	<u>MARKET PRICE</u>	<u>VALUATION</u>
	£	£		£
Barclays Charity	487,300	515,928.04	1.25	610,099.60
D Barclays Charity	87,506	95,053.10	1.25	111,793.55
Cash		1,194.99	0.0000	902.30
Totals		<u>613,775.83</u>		<u>722,795.45</u>
Accrued Interest			add accrued interest	0.00
Total				<u>722,795.45</u>
AS per Barclays			Per Barclays Difference	<u>0.00</u>
		Difference being		0.00
		Dividend Cash		0.00
		Management Fees d		0.00
		rounding		<u>0.00</u>
				0.00

Notes

All individual shares have been sold and re-invested into a single Fund managed by Barclays Charity. The Fund Managers do not distinguish between the Designated and Endowment Funds. However, The Trust does (as per note 1e to the accounts) therefore the Barclays Charity Fund has been split to maintain the approximate value of the Designated shares and the ratio on the balance sheet.

01/10/2023 to 30-09-2024 (Chargeable to the Trust - Total 12 Months)

Incl VAT

Service	2023/24 Hours	2024/25 Hours	Hourly Rate 2023/24	Hourly Rate 2024/25	Total Charge	Comments
Children's & Young People Finance						
Jackie Crowley	2	0	31.13	31.97	74.72	
Louise Kenyon	0	0	55.36	55.36	0.00	
Julie Young	6	9	43.63	43.63	785.40	
Avril Spence	32	32	27.95	27.95	2,146.62	
Legal	0		0	0	0.00	Same assumption as last year i.e. no time charged
BPS	0		0	0	0.00	Same assumption as last year i.e. no time charged
Treasury Management					740.04	Johiral Alam confirmed cost between 1st April and 30th September 2023 per e-mail 14/03/2024 including VAT of £325.44
Trust Central Management	0		0	0	0.00	Same assumption as last year i.e. no time charged
Total	40	41			3,746.78	

Notes

1,462.19 1544.555023 3,006.74 3,746.78

CYP Finance - 2023/2 Balances to Oracle Charge of £2,958.31 (less 1st April 2022 to 30th September 2022 already charged in 2021/22 accounts of £1,496.12)

Treasury Management - 2022/23 Balances to Voyager Charge of £642.05 (less 1st April 2023 to 30th September 2023 already charged in 2022/23 accounts of £325.44)

BIRMINGHAM BODENHAM TRUST

England & Wales - Charity number 528902

Accounts

BIRMINGHAM BODENHAM TRUST
REPORT AND FINANCIAL STATEMENTS

30 September 2023

Registered charity number: 528902

Birmingham Bodenham Trust

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Birmingham Bodenham Trust

Report of the Trustees for the Year Ended 30 September 2023

The Trustees present their report along with the financial statements of the charity for the year ended 30 September 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: Birmingham Bodenham Trust

Registered charity number: 528902

Address for correspondence: Birmingham Bodenham Trust
Birmingham City Council
PO Box 16306
B2 2XR

Trustee: Douglas Smith (Chair of the Trust Committee)
Councillor Diane Donaldson
Councillor Zafar A Iqbal MBE JP
Councillor Darius Sandhu
Douglas Reed
Radley Russell

Independent Examiner: For the financial year 2022-23, an independent examination is not required as gross income is below the Charity Commission threshold of £25k

Bank: The Cooperative Bank Plc
P.O. Box 82
118-120 Colmore Row
Birmingham
B3 3BA

Birmingham Bodenham Trust

Report of the Trustees for the Year Ended 30 September 2023

(cont'd)

Structure, Governance and Management

Governing document

The fund was established by a Trust Deed dated 6 September 1989. It is a registered charity, with charity number 528902.

Recruitment and appointment of trustees

The trustees, who served during the year, and since the year end, are set out in the reference and administration details on page 2.

Trustee Meetings

Three Trustees are necessary to form a quorum. Issues are decided by a simple majority of those present and voting, provided at least two Trustees vote in favour of the resolution.

Objectives and Activities

The objects of the Fund are to promote the education and training of persons under the age of 19 years who have special educational needs, by the provision of special facilities or equipment or otherwise.

Public Benefit

The Trustees confirm that in the exercise of their powers as a charity trustee, they have had due regard to the published guidance from the Charity Commission on the operation of the public benefit requirement.

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.

Achievements and Performance

Total income for the year was £22,907 (2021-22: £21,298).

Charitable expenditure was £20,040 (2021-22: £21,636).

Birmingham Bodenham Trust

Report of the Trustees for the Year Ended 30 September 2023

(cont'd)

Financial Review and Investment Policy

Unrestricted income for the period amounted to £nil (2021-22: £nil).

Unrestricted expenditure totalled £2,153 (2021-22: £2,308) and comprised of fund manager's fee.

The Trustees are of the opinion that the Balance Sheet discloses funds adequate for the purpose of fulfilling the obligations of the charity.

Reserves Policy

It is the policy of the charity to retain unrestricted funds, which are the free reserves of the charity, accumulated through the gains on investment over the years.

Investment policy

The Trustees have the power to invest trust money in the purchase of, or an interest in the security of, such stocks, funds, shares, securities or other investment or property of whatever nature and wherever situated as the Trustees in their absolute discretion think fit to the intent that the Trustees shall have the same full and unrestricted powers of investing and transposing investments as if they were beneficially entitled to the Trust Fund.

All investment is subject to the Trustee Act 2000.

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.

Birmingham Bodenham Trust

Report of the Trustees for the Year Ended 30 September 2023 (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:

A handwritten signature in black ink, appearing to read 'Douglas Smith', written in a cursive style.

Trustee: Douglas Smith (Chair of the Trust Committee)

Date: 6 November 2024

Birmingham Bodenham Trust

Statement of Financial Activities for the Year Ended 30 September 2023

	Notes	Restricted Funds £	Designated Funds £	Endowment Funds	Total 2023 £	Total 2022 £
Incoming resources						
Voluntary income: donations	10&11	-	-	-	-	-
Investment income	2	22,907	-	-	22,907	21,298
Total incoming resources		22,907	-	-	22,907	21,298
Resources expended						
Direct charitable expenditure	3	14,136	-	-	14,136	15,904
Pensions	1f	-	-	-	-	-
Administrative expenses		-	-	-	-	-
Governance costs	3	3,735	-	-	3,735	3,478
<i>Investment manager's costs:</i>						
Fund manager's fee	3	15	2,153	-	2,168	2,254
Total resources expended		17,886	2,153	-	20,039	21,636
Net incoming resources before transfers		5,021	(2,153)	-	2,868	(338)
Transfer						
Gross transfers between funds	1e	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains and losses		5,021	(2,153)	-	2,868	(338)
Net gains/(losses) on investment	15	-	2,785	15,106	17,891	(70,550)
Net movement in funds		5,021	632	15,106	20,759	(70,888)
Reconciliation of funds						
Balance of funds brought forward at 1 October	15	32,540	112,064	594,993	739,597	810,485
Balance of funds carried forward at 30 September	15	37,561	112,696	610,099	760,356	739,597

Birmingham Bodenham Trust

Balance Sheet as at 30 September 2023

	Notes	Restricted Funds £	Designated Funds £	Endowment Funds	Total 2023 £	Total 2022 £
Fixed assets						
Investments	4	-	112,696	610,099	722,795	707,057
		-	112,696	610,099	722,795	707,057
Current assets						
Cash at bank	5	104,824	-	-	104,824	81,917
Debtors: Amounts falling due within one year	6	101	-	-	101	101
		104,925	-	-	104,925	82,018
Current liabilities						
Creditors: Amounts falling due within one year	7	(67,364)	-	-	(67,364)	(49,478)
Net current assets		37,561	-	-	37,561	32,540
Net assets	8	37,561	112,696	610,099	760,356	739,597
Reserves	15	37,561	112,696	610,099	760,356	739,597
Funds		37,561	112,696	610,099	760,356	739,597

Approved by the Trustees and signed on their behalf by:



Trustee: Douglas Smith (Chair of the Trust Committee)

Date: 6 November 2024

Birmingham Bodenham Trust

Notes forming part of the Financial Statements for the year ending 30 September 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) Investment Income

Investment Income is accounted for on a receipts and payments basis and relates to income generated from investment.

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with accuracy.

c) Resources Expended

Expenditure is included on an accruals basis as the liability is incurred. Charitable expenditure comprises those costs incurred by the Charity in the delivery of its objectives. Governance costs include associated with meeting the constitutional and statutory requirements of the charity and include independent examination fees and costs of strategic management. Grants awarded, once approved, are included in the Statement of Financial activities for the year in which the related activity is to take place.

d) Fixed Asset Investment

Investments are stated at market value at the balance sheet date as valued by the fund managers. The investments are independently managed by Gerrard Investment Management Limited, a company authorised and regulated by the Financial Services Authority.

e) Funds and Transfers

An Order of the Charity Commissioners dated the 22 November 1995 confirmed that the funds of the Bodenham Manor School Amenities Trust could be transferred to the Trust.

Birmingham Bodenham Trust

Notes forming part of the Financial Statements for the year ending 30 September 2023 (cont'd)

The Order enabled the capital funds from the Amenities Trust to be expended at the discretion of the Trustees of the Birmingham Bodenham Trust. The trustees present policy is to invest the capital on a long-term basis and use only income from it. The capital is therefore shown as a separate Designated Fund in the accounts in order to distinguish it from the Endowment Fund.

The Restricted Fund represents the accumulated unspent income to date which all derives from the investments of the fund.

The Trust Deed provides that the Trustees shall set aside out of the income of the charity the sum of £4,140 as a contribution to capital in each year up to and including the year 2007-08. This practice has therefore ceased in relation to 2008-09. In addition, in order not to deplete capital, the trustees make provision from income each year a sufficient sum to replace Investment Fund Management Charges which are paid directly from the bank account which forms part of Fixed Assets Investments.

Details and the nature of each fund are set below:

Designated 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.

f) Pensions

The current Trust Deed allows for a pension enhancement to be paid to the former Head Teacher and his wife of the Bodenham Manor School. This enhancement is indexed in line with the yearly pension increases applicable to the appropriate national superannual. Both individuals are now deceased, and no payments are made.

2. Incoming Resources

	2023 £	2022 £
Investment income	22,907	21,298
	<u>22,907</u>	<u>21,298</u>

Birmingham Bodenham Trust

Notes forming part of the Financial Statements for the year ending 30 September 2023 (cont'd)

3. Resources Expended

Charitable expenditure

	2023 £	2022 £
Charitable grant	14,136	15,904
Fund management fee	2,168	2,254
Governance costs	3,735	3,478
	<u>20,039</u>	<u>21,636</u>

During 2022-23 the Trustees approved grant applications from individuals and organisations totalling £14,136 (2021-22: £15,904). Grants ranged between £259 and £2,038.

The five largest grants awarded during the year were:

	£
Whizz Kidz	2,000
Birmingham Hippodrome	2,000
Children Today Charitable Trust	2,038
SEND Socials Birmingham CIC	1,061
Brainware	1,000

4. Fixed Asset Investments

	2023 £	2022 £
<i>Quoted Investments</i>		
Market value at 1 October	707,057	779,915
Additions	902	1,195
New contributions	-	-
Disposals	(2,795)	(3,283)
Net unrealised gains / (losses)	17,631	(70,770)
Market value at 30 September	<u>722,795</u>	<u>707,057</u>

Birmingham Bodenham Trust

Notes forming part of the Financial Statements for the year ending 30 September 2023 (cont'd)

At the balance sheet date the investments comprised of:

	2023 £	2022 £
Investments listed on a recognised stock exchanged	721,893	705,862
Cash and settlements pending	902	1,195
Market value at 30 September	<u>722,795</u>	<u>707,057</u>

5. Cash at bank

	2023 £	2022 £
Balance at 1 October	81,917	60,620
Net change in cash	22,907	21,297
Balance at 30 September	<u>104,824</u>	<u>81,917</u>

6. Debtors: Amounts falling due within one year

	2023 £	2022 £
Birmingham City Council	-	-
Other debtors	101	101
Total	<u>101</u>	<u>101</u>

Birmingham Bodenham Trust

Notes forming part of the Financial Statements for the year ending 30 September 2023 (cont'd)

7. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Grants	50,875	36,740
Misc fees	78	78
Management fee	546	530
BCC recharge for services provided	15,865	12,130
Total	<u>67,364</u>	<u>49,478</u>

8. Analysis of Net Assets between Funds

	Fixed Assets	Net Current Assets	Total 2023	Fixed Assets	Net Current Assets	Total 2022
	£	£	£	£	£	£
Funds						
Restricted	-	37,561	37,561	-	32,540	32,540
Designated	112,696	-	112,696	112,064	-	112,064
Endowment	610,099	-	610,099	594,993	-	594,993
	<u>722,795</u>	<u>37,561</u>	<u>760,356</u>	<u>707,057</u>	<u>32,540</u>	<u>739,597</u>

9. Trustees Remuneration

None of the Trustees receive remuneration or other benefits from the Charity or reimbursement for any expenses incurred on behalf of the Charity, (2021-22: None).

10. Employees

The charity has no employees. Administrative, secretarial, financial and legal services are currently provided by Birmingham City Council up to 31 May 2015 for no charge. With effect from 1st June 2015 services will be recharged to the Trust. Calculations will be based upon time recording and relevant hourly staff rates.

Birmingham Bodenham Trust

Notes forming part of the Financial Statements for the year ending 30 September 2023 (cont'd)

11. Independent Examiner's Fee

The fee for the Independent Examiner of the accounts was covered by Birmingham City Council up to and including the 2006-07. However, starting from 2007-08, the Trust has been responsible for paying the audit inspection fee, which is no longer included within Governance costs. For the financial years ending 30 September 2011 through 2022, no fee was applicable as the Trust's income fell below £25,000, eliminating the requirement for an independent inspection. This remains the case for 2022-23, as the income is still below the threshold.

12. Donated Services and Facilities

Birmingham City Council provided the charity with administrative, secretarial, financial, and legal services at no cost until 31 May 2015. From 1 June 2015 onwards, the Trust agreed to pay for these services. The value of these services has been calculated at £3,735 (2021-22: £3,478) and is reflected in the Statement of Financial Activities. The chargeable element has been determined based on staff time recording and applicable hourly rates.

13. Related Party Transactions

Birmingham City Council is a related party of The Birmingham Bodenham Trust by virtue of the powers vested in it by the Trust Deed to appoint or remove a significant proportion of the Trustees of the charity. During the year the Council donated services and facilities as shown in note 11. Also, the Council made payments and provided services on behalf of the charity which are reimbursed at a later date. The total amount owing to the Council at the year end was £67,364 (2021-22: £48,975).

14. Control Relationships

The charity is controlled by the Trustees.

Birmingham Bodenham Trust

Notes forming part of the Financial Statements for the year ending 30 September 2023 (cont'd)

15. Reserves

	At 1 October 2022	Incoming Resources	Outgoing Resources	Gains / (Losses)	At 30 September 2023
	£	£	£	£	£
Restricted funds	32,540	22,907	(17,886)	-	37,561
Designated funds	112,064	-	(2,153)	2,785	112,696
Endowment funds	594,993	-	-	15,106	610,099
Total funds	739,597	22,907	(20,039)	17,891	760,356

BIRMINGHAM BODENHAM TRUST

England & Wales - Charity number 528902

Accounts

Bodenham Accounts October-September 21

These Accounts reflect to Sept 21 Investment Interest received of £18,470.90. Grants paid totalling £14,541.00, made up of :-

BODENHAM TRUST GRANTS					
Description	Date of Meeting Agreed	Payment on Voyager		Amount	Total
		Financial Year	Period		
KIDS Out - Mobile Sensory Spaces	19th January 2021	2020/21	10	2,000.00	
Acorns Children's Hospice	19th January 2021	2020/21	10	1,000.00	
Friends of Victoria School	19th January 2021	2020/21	10	1,000.00	
Visual Online Workshop	19th January 2021	2020/21	10	733.00	
Carers Forward	19th January 2021	2020/21	10	500.00	
Young Homework Club	19th January 2021	2020/21	10	500.00	
Kiarhn Dryden	19th January 2021*	2020/21	10	198.00	
Cauldwell Children	19th January 2021*	2020/21	10	500.00	
					6,431.00
New College Worcester	20th April 2021	2021/22	2	1,000.00	
Balsall Heath CATS	20th April 2021	2021/22	2	2,000.00	
Achieving Programme	20th April 2021	2021/22	2	600.00	
OHMI Music Makers	20th April 2021	2021/22	2	500.00	
					4,100.00
Omarion Gorden	20th July 2021	2021/22	4	367.00	
Dream Makers	20th July 2021	2021/22	4	1,500.00	
SEND Socials Birmingham	20th July 2021	2021/22	4	915.00	
S4E Ltd - Birmingham Inclusive Choir	20th July 2021	2021/22	5	500.00	
Jayden McGivern	20th July 2021	2021/22	5	728.00	
					4,010.00
Total 2020/21 Bodenham					14,541.00

Governance costs being Avril, Louise(My Manager) & Anna £2,935.24

Fund Management fee £2,269.16.

Overall expenditure exceeded income by £1,274.50.

On the Balance sheet, Investments have gained £98,838.16 in 20/21 to £779,915.29.

There is £60,619.60 in the Deposit Account as at 30th September 2021.

Debtors (being money owed to Bodenham at year end is £101.30. This is Interest due from the Bank.

Liabilities(Creditor-Owed By Bodenham at year end is £30,150.41. This is made up of :-

Owed to Creditors- Mainly BCC for payments made in 20/21 yet to be Reimbursed.

Liabilities: Amounts falling due within one year	2021
	£
Contribution to capital	0.00
Pensions	0.00
Grants	20,835.60
Misc Fees	78.00
Management Fee	584.94
BCC Recharge for Services Provided	8,651.87
	30,150.41

BCC owed was reduced by the £9,000 Investment to BCC, now repaid.

Therefore, monies from this 20/21 and previous years 2019/20 owed to BCC are now:-

Owed to BCC as at 30th September 2021	
Grants reimbursement	29,835.60
Staffing Recharge	8,651.87
Less Amount owed re CLF	-101.30
Misc Payment	78.00
Investment held by BCC used for reimbursemen	-9,000.00
Net Amount Owed to BCC	29,464.17

See £9k from TM Investment used to partially reimburse grants

The split between permanent Endowment and designated fund is mainly to do with the Investments which must be split out for Accounts purposes.

These separate Funds are analysed as follows as promised at our last meeting.

See the attached reasons for this below.

BIRMINGHAM BODENHAM TRUST								
	Restricted Income		Designated Funds		Endowment Funds		2021 Total	
	£	p	£	p	£	p	£	p
Colin Howard: all income; restricted as to what it can be used for - the trust Revenue		0.00		0.00		0.00		
		18,470.90		0.00		0.00		
JRCB		18,470.90		0.00		0.00		
ture: C								14,541.00
Charities commission allowed amenities to be wound up and the funds transferred.								0.00
Trustees given option of merging funds or earmarking for use of any special project (as long as used in sympathetic with aims - not as narrow as the original trust)								2,935.24
sts: Bod cant spend the capital but they can spend amenities capital.								2,269.16
the funds arent distinguished by the Fmanager but they are by us								19,745.40
s								0.00
ig) re								(1,274.50)
tments								505.48
						84,790.20		100,527.70

Julie Young

12.7.22

BODENHAM TRUST ACCOUNTS 2020/21

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BIRMINGHAM BODENHAM TRUST

STATEMENT OF FINANCIAL ACTIVITIES PERIOD ENDED 30th SEPTEMBER 2021

	Notes	Restricted Income		Designated Funds		Endowment Funds		2021 Total		2020 Total	
		£	p	£	p	£	p	£	p	£	p
INCOMING RESOURCES											
Voluntary income: Donations	10,11	0.00		0.00		0.00		0.00		0.00	
Investment income		18,470.90		0.00		0.00		18,470.90		20,760.06	
TOTAL INCOMING RESOURCES		18,470.90		0.00		0.00		18,470.90		20,760.06	
RESOURCES EXPENDED											
Charitable Activities											
Direct charitable expenditure: Grants awar	2	14,541.00		0.00		0.00		14,541.00		8,860.00	
Pensions	1(f)	0.00		0.00		0.00		0.00		0.00	
Administration expenses		0.00		0.00		0.00		0.00		78.00	
Governance Costs	10,11	2,935.24		0.00		0.00		2,935.24		3,068.53	
Investment Managers Costs:											
Fund Managers Fee		74.14		2,195.02		0.00		2,269.16		2,031.62	
TOTAL RESOURCES EXPENDED		17,550.38		2,195.02		0.00		19,745.40		14,038.15	
Transfers between funds	1(e)	0.00		0.00		0.00		0.00		0.00	
Net Incoming (outgoing) resources		920.52		(2,195.02)		0.00		(1,274.50)		6,721.91	
Gains (Losses) on investments											
Realised		0.00		505.48		0.00		505.48		345.00	
Unrealised		0.00		15,737.50		84,790.20		100,527.70		(47,637.77)	
Net Movement in Funds		920.52		14,047.96		84,790.20		99,758.68		(40,570.86)	
Balance brought forward at 1st October		29,649.97		111,423.43		569,653.70		710,727.10		751,297.96	
Balance carried forward at 30 September		30,570.49		125,471.39		654,443.90		810,485.78		710,727.10	

Analysis of Cash

Grants

Creditor 30/09/20	(15,294.60)
Less :Paid	9,000.00
Add Creditor 30/09/21	20,835.60
Total	14,541.00

Management Fee

y/e creditor 19/20	510.80
20/21	1,684.22 Payments up to 30-06-2021 excluding £584.94 accrual 584.94 Final Fee as per Report 21-10-2021 for period 01-07-2021 to 30-09-2021
	2,779.96
Less accrual cash	-584.94
	2,195.02

Governance Expenses (Finance)

Finance	Creditor 30/09/20	-	5,716.63
	Less Paid	-	-
	Creditor 30/09/21	-	2,935.24
	Total	-	8,651.87

No reimbursement in 2020/21
Charge wef 1st October 2020 to 30th Septemb

Investment Income

Received	18,467.96	Not netted off as no repayment in year
Less: Debtor 30/09/20	(98.36)	
Add Debtor 30/09/21	101.30	£2.94 to be received direct into BCC account re CLF reflected as a debtor i.e. £1.38 received and £2.94 to be received - accrued for
Total	18,470.90	

Investment Income

Creditor 30/09/2021	0	Transposition Error
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Misc Payment

Loan Stock Exchange Cost Debtor 30/09/2021	78.00
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Notes

No audit fees required as income below £25k.
The 2020/21 accounts reflect the fact that management fees have been paid for out of Investment Cash balances.

Owed to BCC as at 30th September 2021	
Grants reimbursement	29,835.60
Staffing Recharge	8,651.87
Less Amount owed re CLF	-101.30
Misc Payment	78.00
Investment held by BCC used for reimbursement	-9,000.00
Net Amount Owed to BCC	29,464.17

See £9k from TM Investment used to partially reimburse grants

Account: The Birmingham Bodenham Trust Charity No 528902 - 410334760 - Investment Portfolio Discretionary 410334760.0001/GBP Dealing Dealing	
21 October 2021	VAT number: GB243 8522 62
Management Fee	Reference no: 327641780
On 21 October 2021, we debited your account with	
Fee Period	1-Jul-21 to 30-Sep-21
Management Fee	
On 779,915.28 @ 0.25% x 0.25	GBP (487.45)
+20% VAT	GBP (97.49)
Total fee due	GBP (584.94)
DEBIT AMOUNT	Value 21 October 2021 GBP 584.94
The fee on the above account has been calculated on the agreed charging structure and debited to the account. You do not have to do anything. If you have any queries please contact your investment manager.	

NOTES TO THE ACCOUNTS

1 Accounting Policies

a) Basis of Accounting

These financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, the Charities Act 2016 and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (2015).

b) Incoming resources

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty.

c) Resources expended

Expenditure is accounted for on an accruals basis. Grants awarded, once approved, are included in the Statement of Financial activities for the year in which the related expenditure takes place.

d) Fixed asset investments

Investments are stated at market value at the balance sheet date as valued by the fund managers. The investments are independently managed by Gerrard Investment Management Limited, a company authorised and regulated by the Financial Services Authority.

e) Funds and transfers

An Order of the Charity Commissioners dated the 22nd November 1995 confirmed that the funds of the Bodenham Manor School Amenities Trust could be transferred to the charity.

The Order enabled the capital funds from the Amenities Trust to be expended at the discretion of the trustees of the Bodenham trust. The trustees present policy is to invest on a long term basis and use only income from it. The capital is therefore shown as a separate Designated Fund in the accounts in order to distinguish it from the Endowment Fund.

The Restricted Fund represents the accumulated unspent income to date which all derives from the investments of the fund.

The Trust Deed provides that the trustees shall set aside out of the income of the charity the sum of £4,140.15 as a contribution to capital in each year up to and including 2007/08. This practice has therefore ceased in relation to 2008/09. In addition, in order not to deplete capital, the trustees make provision from income each year a sufficient amount to replace Investment Fund Management Charges which are paid directly from the bank account which forms part of Fixed Assets Investments.

f) Pensions

The current Trust Deed allows for a pension enhancement to be paid to the former Head Teacher and his wife of the Bodenham Manor School. This enhancement is indexed to the yearly pension increases applicable to the appropriate national superannual. Both individuals are now deceased and no payments are made.

2 Direct charitable expenditure: Grants awarded

As described in the Trustees' Report, the Trust invites applications for grants from individuals and organisations which are consistent with its objectives.

During the year the trustees approved grant applications from individuals and organisations totalling £14,541 (2020: £8,860.00). Grants ranged between £198 and £2,000.

The six largest grants awarded were:

	£
Balsall Heath CATS	2,000
KIDS Out	2,000
Dream Makers	1,500
Acorns Children's Hospice	1,000
Friends of Victoria School	1,000
New College Worcester	1,000

3 Fixed Asset Investments

	2021	2020
	£	£
Quoted Investments		
Market value 1st October	681,077.13	730,438.56
Additions	2,379.69	2,031.03
New contribution	0.00	0.00
Disposals	(4,069.23)	(3,754.69)
Net unrealised investment gains/(losses)	100,527.70	(47,637.77)
Market value 30th September	<u>779,915.29</u>	<u>681,077.13</u>

At the balance sheet date the investments comprised:

2021	2020
------	------

	£	£
Investments listed on a recognised stock exchange	777,535.60	679,046.10
Cash and settlements pending	<u>2,379.69</u>	<u>2,031.03</u>
	<u>779,915.29</u>	<u>681,077.13</u>

4 Debtors	2021	2020
	£	£
Accrued interest	0.00	0.00
Other debtors (Income)	101.30	98.36
	<u>101.30</u>	<u>98.36</u>

5 Liabilities: Amounts falling due within one year	2021	2020
	£	£
Contribution to capital	0.00	0.00
Pensions	0.00	0.00
Grants	20,835.60	15,294.60
Misc Fees	78.00	78.00
Management Fee	584.94	510.80
BCC Recharge for Services Provided	8,651.87	5,716.63
	<u>30,150.41</u>	<u>21,600.03</u>

6 Analysis of Net Assets between Funds

	Fixed Assets	Net Current Assets	Total
	£	£	£
Restricted Funds	-	30,570.49	30,570.49
Designated Funds	125,471.39	-	125,471.39
Endowment Funds	654,443.90	-	654,443.90
	<u>779,915.29</u>	<u>30,570.49</u>	<u>810,485.78</u>

7 Outline Summary of Fund Movements

	Opening Balance	Incoming Resources	Outgoing Resources	Transfers	Gains & Losses	Closing Balance
	£	£	£	£	£	£
Restricted Funds	29,649.97	18,470.90	-	17,550.38	-	30,570.49
Designated Funds	111,423.43	-	-	2,195.02	16,242.98	125,471.39
Endowment Funds	569,653.70	-	-	-	84,790.20	654,443.90
	<u>710,727.10</u>	<u>18,470.90</u>	<u>-</u>	<u>19,745.40</u>	<u>-</u>	<u>810,485.78</u>

8 Trustees remuneration and expenses

No trustee received remuneration or expenses from the trust during this or the previous year.

9 Employees

The charity has no employees. Administrative, secretarial, financial and legal services are currently provided by Birmingham City Council up to 31st May 2015 for no charge. With effect from 1st June 2015 services will be recharged to the Trust. Calculations will be based upon time recording and relevant hourly staff rates.

10 Examiners' Fee

The fee of the Independent Examiner of the accounts was paid by Birmingham City Council up to and including 2006/07. However, from 2007/08 onwards the Trust is responsible for paying the audit inspection fee. The fee is therefore no longer included within Governance costs. For the year ended 30 September 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019 and 2020 there was no fee applicable as the income of the Trust fell below £25,000 meaning no independent inspection was required. This is the same in 2020/21 whereby the income is below the threshold.

11 Donated services and facilities

The charity is provided with administrative, secretarial, financial and legal services by Birmingham City Council. The cost of these services was provided at no charge to the charity up to the 31st May 2015. However from the 1st June 2015 the Trust have agreed to pay for these services. The value of these services has been calculated at £2,935.24 (2020: £3,068.53) and this has been reflected in the Statement of Financial Activities. The chargeable element has been calculated using staff time recording and applicable hourly rates.

12 Related Party Transactions

Birmingham City Council is a related party of The Birmingham Bodenham Trust by virtue of the powers vested in it by the trust deed to appoint or remove a significant proportion of the trustees of the charity. During the year the Council donated services and facilities as shown in note 11. Also, the Council made payments and provided services on behalf of the charity which are reimbursed at a later date. The total amount owing to the Council at the year end was £29,565.47 (2020: £21,089.23).

13 Control Relationships

The charity is controlled by the trustees.

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BIRMINGHAM BODENHAM TRUST
CASHBOOK FOR ACCOUNTING YEAR OCT 2020 TO SEPT 2021

N.B. brackets in

Statement	DATE	DETAIL	CHEQUE NO.	TRANSFER	INVESTMENT INCOME	OTHER	TOTAL INCOME	PENSIONS	GRANTS	MAN. FEE	CONTRIBUTION TO CAPITAL	OTHER	TOTAL
				£	£	£	£	£	£	£	£	£	£
203	11/30/2020	Investment Income			5820.98		5,820.98						0.00
203	2/26/2021	Investment Income			3,034.50		3,034.50						0.00
203	6/1/2021	Investment Income			4,913.52		4,913.52						0.00
204	31/09/21	Investment Income			4,698.96		4,698.96						0.00
		Total Movement		0.00	18,467.96	0.00	18,467.96	0.00	0.00	0.00	0.00	0.00	0.00
							0.00						0.00

Cash Book b/f 1/10/20 42,151.64 (statement 203)
 Cash Book 2020/21 18,467.96
 Cash Book c/f 30/9/21 60,619.60
 Bank Balance 30/09/21 55,920.64 (statement 204) - Copy below

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
	2 AUG 21	OPENING BALANCE			55,920.64
	31 AUG 21	BISL GI CLIENTPAY AUGUST BACS		4,698.96	60,619.60
	30 NOV 21	BISL GI CLIENTPAY NOVEMBER BACS		6,582.71	57,202.31
		Statement closing balance			67,202.31

Sort code
089001
 Account number
65026729 00
 Statement date
21 January 2022
 Statement number
204

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

ndicates overdrawn

CUMULATIVE BALANCE
£
42,151.64
47,972.62
51,007.12
55,920.64
60,619.60

BODENHAM TRUST GRANTS

Description	Date of Meeting Agreed	Payment on Voyager		Amount	Total
		Financial Year	Period		
KIDS Out - Mobile Sensory Spaces	19th January 2021	2020/21	10	2,000.00	
Acorns Children's Hospice	19th January 2021	2020/21	10	1,000.00	
Friends of Victoria School	19th January 2021	2020/21	10	1,000.00	
Visual Online Workshop	19th January 2021	2020/21	10	733.00	
Carers Forward	19th January 2021	2020/21	10	500.00	
Young Homework Club	19th January 2021	2020/21	10	500.00	
Kiarhn Dryden	19th January 2021*	2020/21	10	198.00	
Cauldwell Children	19th January 2021*	2020/21	10	500.00	
					6,431.00
New College Worcester	20th April 2021	2021/22	2	1,000.00	
Balsall Heath CATS	20th April 2021	2021/22	2	2,000.00	
Achieving Programme	20th April 2021	2021/22	2	600.00	
OHMI Music Makers	20th April 2021	2021/22	2	500.00	
					4,100.00
Omarion Gorden	20th July 2021	2021/22	4	367.00	
Dream Makers	20th July 2021	2021/22	4	1,500.00	
SEND Socials Birmingham	20th July 2021	2021/22	4	915.00	
S4E Ltd - Birmingham Inclusive Choir	20th July 2021	2021/22	5	500.00	
Jayden McGivern	20th July 2021	2021/22	5	728.00	
					4,010.00
Total 2020/21 Bodenham					14,541.00

Notes

Trustees agreed via e-mail following the meeting on the 20th January 2021

Investment Income received

Barclays		
	11/30/2020	5,820.98
	2/26/2021	3,034.50
	6/1/2021	4,913.52
	31/09/2021	4,698.96
Bank Interest	Total	0.00
CLF		0.00
		18,467.96

Interest Debtor

Barclays		0.00
Tax		
CLF Paid Direct to BCC		1.38
CLF		1.56
Bank Interest		0.00
		<u>2.94</u>
Accrued Interest		0.00
	Total	<u>2.94</u>

Per Page 9
Per Page 9
Per Page 9
Per Page 9

Cash Book

Cash Book

agrees to cash book

Per Voyager
Per Voyager paid 01/10/2021
Estimate

Designated Fund 30/09/21

Opening Fund Balance		111,423.43
	Cost	
Disposals	2,038.20	
Cash held by Gerrards	2,031.03	

Total	4,069.23	
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Cash	2,379.69
(closing cash includes transferred opening uninvested cash)	

Total	2,379.69
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Realised Profit/(Loss)	-1,689.54
Unrealised Profit/(Loss)	15,737.50
Closing Fund Balance	125,471.39

Net of Unrealised and Realised Profit is £14,047.96 comprising:-
 Difference in cash (increase of £348.66) and difference in investments (increase of £13,699.30)
 £1,689.54 comprises £2,038.20 loss plus £348.66 increase in cash balances
 Unrealised Profit comprises £2,038.20 plus £13,699.30
 Management fee £1,684.22 2020/21 and £510.80 accrued for in 2019/20 to be excluded from Investments
 and treated as cost in P&L account. i.e. £2,195.02
 Therefore Realised Profit actually £505.48

Market value of DF shares	123,091.70	list as per investment sheet	to update
	-	uninvested cash	
	2,379.69	cash balance per cash sheet	
	<u>125,471.39</u>		

* Previously uninvested cash included in balance of fund
 but not in the cash figure! - continued here

Endowment Fund 30/09/21

Opening Fund Balance		569,653.70
Disposals	Cost	
Cash		0.00
Barclays Charity		-
Additions		
Cash (excl new contribution)		0.00
		0.00
Realised Profit/(Loss)		0.00 Per Gerrards £nil
Unrealised Profit/(Loss)		84,790.20
Closing Fund Balance		<u>654,443.90</u>
Market value 30/09/20		779,915.29
Less designated fund		<u>### less uninvested cash</u>
		<u>654,443.90</u>
Contribution not yet received		654,443.90
		<u>654,443.90</u>

Cash Balances			
Endowment Fund			
Opening Balance			0.00
Add Contributions			
Add cash fractions			
Add disposals			
Barclays Charity			0.00
Less purchases			
Closing Cash			0.00
Designated Fund			
Opening Balance	2,031.03		2,031.03
Add disposals			
973.5944 Barclays Charity Fund@1.277	1,243.28		
949.8905 Barclays Charity Fund@1.369	1,300.40		
			2,543.68
Management Fee	2,195.02		2,195.02
Closing Cash			2,379.69
Cash		Endowment Designated	0.00
			2,379.69
		Total	2,379.69
As per Barclays	9/30/2021		2,379.69
			2,379.69

0.00

INVESTMENTS HELD ON BEHALF OF THE BODENHAM TRUST AS AT 30TH SEPTEMBER 2021

CURRENT YEAR END

SECURITIES HELD	NOMINAL £	COST £	MARKET PRICE	VALUATION £
Barclays Charity	487,300.00	515,928.04	1.34	654,443.90
D Barclays Charity	91,654.28	97,556.29	1.34	123,091.70
Cash		2,379.69	0.0000	2,379.69
Totals		<u>615,864.02</u>		<u>779,915.29</u>
Accrued Interest			add accrued interest	0.00
Total				<u>779,915.29</u>
AS per Gerrards			Per Gerrards Difference	<u>779,915.28</u> <u>0.01</u>

Difference being	Dividend Cash	0.00
	Management Fees deducted	0.00
	rounding	0.01
		<u>0.01</u>

INVESTMENTS HELD ON BEHALF OF THE BODENHAM TRUST AS AT 30TH SEPTEMBER 2020

CURRENT YEAR END

SECURITIES HELD	NOMINAL £	COST £	MARKET PRICE	VALUATION £
Barclays Charity	487,300	515,928.04	1.17	569,653.70
D Barclays Charity	93,578	99,594.49	1.17	109,392.40
Cash		2,031.03	0.0000	2,031.03
Totals		<u>617,553.56</u>		<u>681,077.13</u>
Accrued Interest			add accrued interest	0.00
Total				<u>681,077.13</u>
AS per Gerrards			Per Gerrards Difference	<u>681,077.13</u> <u>0.00</u>

Outstanding contributions to the fund

Difference being	Dividend Cash	0.00
	Management Fees	0.00
	rounding	0.00
		<u>0.00</u>

Notes

All individual shares have been sold and re-invested into a single Fund managed by Barclays Charity. The Fund Managers do not distinguish between the Designated and Endowment Funds. However, The Trust does (as per note 1e to the accounts) therefore the Barclays Charity Fund has been split to maintain the approximate value of the Designated shares and the ratio on the balance sheet.

Voluntary Contributions - Staff Time & Audit Fees

2019/20

Staff	-

	-

Note

Audit Fee no longer a voluntary contribution as Trustees agreed to pay costs from 2007/08
Staffing time no longer a benefit in kind as at 1st June 2015

01/10/2020 to 30-09-2021 (Chargeable to the Trust - Total 12 Months)

Incl VAT

Service	2020/21 Hours	2021/22 Hours	Hourly Rate 2020/21	Hourly Rate 2021/22	Total Charge	Comments
Children's & Young People Finance						
Jackie Crowley	4	0	24.91	25.99	119.57	
Louise Kenyon	2	0	50.61	51.06	121.47	
Julie Young	6	2	38.86	40.17	376.17	
Avril Spence	32	32	22.81	23.49	1,778.22	
Legal			0	0	0.00	Same assumption as last year i.e. no time charged
BPS			0	0	0.00	Same assumption as last year i.e. no time charged
Treasury Management					539.82	Anna Chan confirmed cost between 1st April and 30th September 2020 per e-mail 01/11/2021 including VAT
Trust Central Management			0	0	0.00	Same assumption as last year i.e. no time charged
Total	44	34			2,935.24	

Notes

1396.8976603

998.53

2,395.42

CYP Finance - 2020/21 Balances to Voyager Charge of £2,230.70 (less 1st April 2020 to 30th September 2020 already charged in 2019/20 accounts of £833.80*)

Treasury Management - 2020/21 Balances to Voyager Charge of £443.80 (less 1st April 2020 to 30th September 2021 already charged in 2019/20 accounts of £144.04)

chargeable

	2020/21	2021/22
Days in year	365	365
Weekends	104	104
	<u>261</u>	<u>261</u>
Bank Holidays	8	8
leave	34	34
Total Chargeable Days	<u>219</u>	<u>219</u>

Annual Salary plus on costs

	Total	Daily rate	Hourly Rate
	£	£	£
L.Kenyon 2020/21	80,914.10	369.47	50.61
L.Kenyon 2021/22	81,629.40	372.74	51.06
J.Crowley 2020/21	39,816.68	181.81	24.91
J.Crowley 2021/22	41,558.04	189.76	25.99
J.Young 2020/21	62,120.08	283.65	38.86
J.Young 2021/22	64,214.16	293.22	40.17
A Spence 2020/21	36,474.18	166.55	22.81
A Spence 2021/22	37,558.08	171.50	23.49

EP1010 Payroll and Finance P&L accounts Period Covered April 2020 - September 2020

Funds Center	Employee	Last Name	Commitment item	Fiscal Year	Posting period	Spinal Column Point	Fiscal Year/Period	Grade	Wage Type	FTE	Amount		
											£		
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/A000	Salaries APT&C	2021	1	39	APR 2021	GR5	1000	Salary	1.0000000	3,472.92
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/A000	Salaries APT&C	2021	2	39	MAY 2021	GR5	1000	Salary	1.0000000	3,472.92
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/A000	Salaries APT&C	2021	3	39	JUN 2021	GR5	1000	Salary	1.0000000	3,472.92
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/A000	Salaries APT&C	2021	4	39	JUL 2021	GR5	1000	Salary	1.0000000	3,472.92
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/A000	Salaries APT&C	2021	4	39	JUL 2021	GR5	2115	Hol (EL)	1.0000000	0.00
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/A000	Salaries APT&C	2021	4	39	JUL 2021	GR5	2123	Hol (CL)	1.0000000	0.00
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/A000	Salaries APT&C	2021	5	39	AUG 2021	GR5	1000	Salary	1.0000000	3,472.92
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/A000	Salaries APT&C	2021	6	39	APR 2021	GR5	1000	Salary	1.0000000	95.50
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/A000	Salaries APT&C	2021	6	39	MAY 2021	GR5	1000	Salary	1.0000000	95.50
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/A000	Salaries APT&C	2021	6	39	JUN 2021	GR5	1000	Salary	1.0000000	95.50
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/A000	Salaries APT&C	2021	6	39	JUL 2021	GR5	1000	Salary	1.0000000	95.50
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/A000	Salaries APT&C	2021	6	39	JUL 2021	GR5	2115	Hol (EL)	1.0000000	0.00
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/A000	Salaries APT&C	2021	6	39	JUL 2021	GR5	2123	Hol (CL)	1.0000000	0.00
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/A000	Salaries APT&C	2021	6	39	AUG 2021	GR5	1000	Salary	1.0000000	95.50
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/A000	Salaries APT&C	2021	6	39	SEP 2021	GR5	1000	Salary	1.0000000	3,568.42
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/A000	Salaries APT&C	2021	6	39	SEP 2021	GR5	2115	Hol (EL)	1.0000000	0.00
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/A000	Salaries APT&C	2021	6	39	SEP 2021	GR5	2123	Hol (CL)	1.0000000	0.00
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/E000	NI(S) APT&C	2021	1	39	APR 2021	GR5	N352	Dist/302	1.0000000	378.25
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/E000	NI(S) APT&C	2021	2	39	MAY 2021	GR5	N352	Dist/302	1.0000000	378.25
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/E000	NI(S) APT&C	2021	3	39	JUN 2021	GR5	N352	Dist/302	1.0000000	378.25
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/E000	NI(S) APT&C	2021	4	39	JUL 2021	GR5	N352	Dist/302	1.0000000	378.25
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/E000	NI(S) APT&C	2021	5	39	AUG 2021	GR5	N352	Dist/302	1.0000000	378.25
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/E000	NI(S) APT&C	2021	6	39	SEP 2021	GR5	N352	Dist/302	1.0000000	457.32
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/F000	Super'n(S) APT&C	2021	1	39	APR 2021	GR5	9PEN	08/9PEN	1.0000000	1,184.26
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/F000	Super'n(S) APT&C	2021	2	39	MAY 2021	GR5	9PEN	08/9PEN	1.0000000	1,184.26
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/F000	Super'n(S) APT&C	2021	3	39	JUN 2021	GR5	9PEN	08/9PEN	1.0000000	1,184.26
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/F000	Super'n(S) APT&C	2021	4	39	JUL 2021	GR5	9PEN	08/9PEN	1.0000000	1,184.26
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/F000	Super'n(S) APT&C	2021	5	39	AUG 2021	GR5	9PEN	08/9PEN	1.0000000	1,184.26
4000/RBF58	Service Finance 215153	Miss Julie Young	4000/F000	Super'n(S) APT&C	2021	6	39	SEP 2021	GR5	9PEN	08/9PEN	1.0000000	1,379.65
4000/RBF58	Service Finance 215153	Miss Julie Young	Result									1.0000000	31,060.04
4000/RBF58	Service Finance	Result										1.0000000	31,060.04

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Funds Center	Employee	Last Name	Commitment item	Fiscal Year	Posting period	Spinal Column Point	Fiscal Year/Period	Grade	Wage Type	FTE	Amount		
											£		
4000/RBF58	Service Finance 224361	Mrs Louise Kenyon	4000/A000	Salaries APT&C	2021	1	49	APR 2021	GR6	1000	Salary	0.6000000	2,728.70
4000/RBF58	Service Finance 224361	Mrs Louise Kenyon	4000/A000	Salaries APT&C	2021	2	49	MAY 2021	GR6	1000	Salary	0.6000000	2,728.70
4000/RBF58	Service Finance 224361	Mrs Louise Kenyon	4000/A000	Salaries APT&C	2021	3	49	JUN 2021	GR6	1000	Salary	0.6000000	2,728.70
4000/RBF58	Service Finance 224361	Mrs Louise Kenyon	4000/A000	Salaries APT&C	2021	4	49	JUL 2021	GR6	1000	Salary	0.6000000	2,728.70
4000/RBF58	Service Finance 224361	Mrs Louise Kenyon	4000/A000	Salaries APT&C	2021	5	49	AUG 2021	GR6	1000	Salary	0.6000000	2,728.70
4000/RBF58	Service Finance 224361	Mrs Louise Kenyon	4000/A000	Salaries APT&C	2021	5	49	AUG 2021	GR6	2115	Hol (EL)	0.6000000	0.00
4000/RBF58	Service Finance 224361	Mrs Louise Kenyon	4000/A000	Salaries APT&C	2021	5	49	AUG 2021	GR6	2123	Hol (CL)	0.6000000	0.00
4000/RBF58	Service Finance 224361	Mrs Louise Kenyon	4000/A000	Salaries APT&C	2021	6	49	APR 2021	GR6	1000	Salary	0.6000000	75.04
4000/RBF58	Service Finance 224361	Mrs Louise Kenyon	4000/A000	Salaries APT&C	2021	6	49	MAY 2021	GR6	1000	Salary	0.6000000	75.04
4000/RBF58	Service Finance 224361	Mrs Louise Kenyon	4000/A000	Salaries APT&C	2021	6	49	JUN 2021	GR6	1000	Salary	0.6000000	75.04
4000/RBF58	Service Finance 224361	Mrs Louise Kenyon	4000/A000	Salaries APT&C	2021	6	49	JUL 2021	GR6	1000	Salary	0.6000000	75.04
4000/RBF58	Service Finance 224361	Mrs Louise Kenyon	4000/A000	Salaries APT&C	2021	6	49	JUL 2021	GR6	2115	Hol (EL)	0.6000000	0.00
4000/RBF58	Service Finance 224361	Mrs Louise Kenyon	4000/A000	Salaries APT&C	2021	6	49	JUL 2021	GR6	2123	Hol (CL)	0.6000000	0.00
4000/RBF58	Service Finance 224361	Mrs Louise Kenyon	4000/A000	Salaries APT&C	2021	6	49	AUG 2021	GR6	1000	Salary	0.6000000	75.04
4000/RBF58	Service Finance 224361	Mrs Louise Kenyon	4000/A000	Salaries APT&C	2021	6	49	AUG 2021	GR6	2115	Hol (EL)	0.6000000	0.00

4000/RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	4000/A000	Salaries APT&C	2021	2	23	GR4	2123	Hol (CL)	1.0000000	0.00
4000/RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	4000/A000	Salaries APT&C	2021	3	23	GR4	1000	Salary	1.0000000	2,249.92
4000/RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	4000/A000	Salaries APT&C	2021	3	23	GR4	2115	Hol (EL)	1.0000000	0.00
4000/RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	4000/A000	Salaries APT&C	2021	3	23	GR4	2123	Hol (CL)	1.0000000	0.00
4000/RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	4000/A000	Salaries APT&C	2021	4	23	GR4	1000	Salary	1.0000000	2,249.92
4000/RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	4000/A000	Salaries APT&C	2021	5	23	GR4	1000	Salary	1.0000000	2,249.92
4000/RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	4000/A000	Salaries APT&C	2021	5	23	GR4	2115	Hol (EL)	1.0000000	0.00
4000/RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	4000/A000	Salaries APT&C	2021	5	23	GR4	2123	Hol (CL)	1.0000000	0.00
4000/RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	4000/A000	Salaries APT&C	2021	6	23	GR4	1000	Salary	1.0000000	2,620.90
4000/RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	4000/A000	Salaries APT&C	2021	6	23	GR4	2115	Hol (EL)	1.0000000	0.00
4000/RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	4000/A000	Salaries APT&C	2021	6	23	GR4	2123	Hol (CL)	1.0000000	0.00
4000/RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	4000/E000	NI(S) APT&C	2021	1	23	GR4	N352	Dist/302	1.0000000	209.47
4000/RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	4000/E000	NI(S) APT&C	2021	2	23	GR4	N352	Dist/302	1.0000000	209.47
4000/RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	4000/E000	NI(S) APT&C	2021	3	23	GR4	N352	Dist/302	1.0000000	209.47
4000/RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	4000/E000	NI(S) APT&C	2021	4	23	GR4	N352	Dist/302	1.0000000	209.47
4000/RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	4000/E000	NI(S) APT&C	2021	5	23	GR4	N352	Dist/302	1.0000000	209.47
4000/RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	4000/E000	NI(S) APT&C	2021	6	23	GR4	N352	Dist/302	1.0000000	260.67
4000/RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	4000/F000	Super'n(S) APT&C	2021	1	23	GR4	9PEN	08/9PEN	1.0000000	767.22
4000/RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	4000/F000	Super'n(S) APT&C	2021	2	23	GR4	9PEN	08/9PEN	1.0000000	767.22
4000/RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	4000/F000	Super'n(S) APT&C	2021	3	23	GR4	9PEN	08/9PEN	1.0000000	767.22
4000/RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	4000/F000	Super'n(S) APT&C	2021	4	23	GR4	9PEN	08/9PEN	1.0000000	767.22
4000/RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	4000/F000	Super'n(S) APT&C	2021	5	23	GR4	9PEN	08/9PEN	1.0000000	767.22
4000/RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	4000/F000	Super'n(S) APT&C	2021	6	23	GR4	9PEN	08/9PEN	1.0000000	893.72
4000/RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	Result								1.0000000	19,908.34
4000/RBN02	Finance and Legal	Result											1.0000000	19,908.34

EP1010 Payroll and Finance P&L accounts

Period Covered April 2021- September 2022

Funds Center	Employee	Last Name	Posting period	Grade	Spinal Column Point	Commitment item	Fund	Fiscal Year/Period	FTE	Amount			
										£			
4000/RBF58	Service Finance	215153	Miss Julie Young	Young	1	GR5	40	A000	Salaries APT&C	A00	APR 2022	1.00	3,654.75
4000/RBF58	Service Finance	215153	Miss Julie Young	Young	1	GR5	40	E000	NI(S) APT&C	A00	APR 2022	1.00	402.65
4000/RBF58	Service Finance	215153	Miss Julie Young	Young	1	GR5	40	F000	Super'n(S) APT&C	A00	APR 2022	1.00	1,293.78
4000/RBF58	Service Finance	215153	Miss Julie Young	Young	2	GR5	40	A000	Salaries APT&C	A00	MAY 2022	1.00	3,654.75
4000/RBF58	Service Finance	215153	Miss Julie Young	Young	2	GR5	40	E000	NI(S) APT&C	A00	MAY 2022	1.00	402.65
4000/RBF58	Service Finance	215153	Miss Julie Young	Young	2	GR5	40	F000	Super'n(S) APT&C	A00	MAY 2022	1.00	1,293.78
4000/RBF58	Service Finance	215153	Miss Julie Young	Young	3	GR5	40	A000	Salaries APT&C	A00	JUN 2022	1.00	3,654.75
4000/RBF58	Service Finance	215153	Miss Julie Young	Young	3	GR5	40	E000	NI(S) APT&C	A00	JUN 2022	1.00	402.65
4000/RBF58	Service Finance	215153	Miss Julie Young	Young	3	GR5	40	F000	Super'n(S) APT&C	A00	JUN 2022	1.00	1,293.78
4000/RBF58	Service Finance	215153	Miss Julie Young	Young	4	GR5	40	A000	Salaries APT&C	A00	JUL 2022	1.00	3,654.75
4000/RBF58	Service Finance	215153	Miss Julie Young	Young	4	GR5	40	E000	NI(S) APT&C	A00	JUL 2022	1.00	402.65
4000/RBF58	Service Finance	215153	Miss Julie Young	Young	4	GR5	40	F000	Super'n(S) APT&C	A00	JUL 2022	1.00	1,293.78
4000/RBF58	Service Finance	215153	Miss Julie Young	Young	5	GR5	40	A000	Salaries APT&C	A00	AUG 2022	1.00	3,654.75
4000/RBF58	Service Finance	215153	Miss Julie Young	Young	5	GR5	40	E000	NI(S) APT&C	A00	AUG 2022	1.00	402.65
4000/RBF58	Service Finance	215153	Miss Julie Young	Young	5	GR5	40	F000	Super'n(S) APT&C	A00	AUG 2022	1.00	1,293.78
4000/RBF58	Service Finance	215153	Miss Julie Young	Young	6	GR5	40	A000	Salaries APT&C	A00	SEP 2022	1.00	3,654.75
4000/RBF58	Service Finance	215153	Miss Julie Young	Young	6	GR5	40	E000	NI(S) APT&C	A00	SEP 2022	1.00	402.65
4000/RBF58	Service Finance	215153	Miss Julie Young	Young	6	GR5	40	F000	Super'n(S) APT&C	A00	SEP 2022	1.00	1,293.78
4000/RBF58	Service Finance	215153	Overall Result									1.00	32,107.08

EP1010 Payroll and Finance P&L accounts

Period Covered April 2021- September 2022

Funds Center	Employee	Last Name	Posting period	Grade	Spinal Column Point	Commitment item	Fund	Fiscal Year/Period	FTE	Amount			
										£			
RBF58	Service Finance	224361	Mrs Louise Kenyon	Kenyon	1	GR6	49	A000	Salaries APT&C	A00	APR 2022	0.60	2,803.74
RBF58	Service Finance	224361	Mrs Louise Kenyon	Kenyon	1	GR6	49	E000	NI(S) APT&C	A00	APR 2022	0.60	285.21
RBF58	Service Finance	224361	Mrs Louise Kenyon	Kenyon	1	GR6	49	F000	Super'n(S) APT&C	A00	APR 2022	0.60	992.52
RBF58	Service Finance	224361	Mrs Louise Kenyon	Kenyon	2	GR6	49	A000	Salaries APT&C	A00	MAY 2022	0.60	2,803.74
RBF58	Service Finance	224361	Mrs Louise Kenyon	Kenyon	2	GR6	49	E000	NI(S) APT&C	A00	MAY 2022	0.60	285.21
RBF58	Service Finance	224361	Mrs Louise Kenyon	Kenyon	2	GR6	49	F000	Super'n(S) APT&C	A00	MAY 2022	0.60	992.52
RBF58	Service Finance	224361	Mrs Louise Kenyon	Kenyon	3	GR6	49	A000	Salaries APT&C	A00	JUN 2022	0.60	2,803.74
RBF58	Service Finance	224361	Mrs Louise Kenyon	Kenyon	3	GR6	49	E000	NI(S) APT&C	A00	JUN 2022	0.60	285.21
RBF58	Service Finance	224361	Mrs Louise Kenyon	Kenyon	3	GR6	49	F000	Super'n(S) APT&C	A00	JUN 2022	0.60	992.52
RBF58	Service Finance	224361	Mrs Louise Kenyon	Kenyon	4	GR6	49	A000	Salaries APT&C	A00	JUL 2022	0.60	2,803.74
RBF58	Service Finance	224361	Mrs Louise Kenyon	Kenyon	4	GR6	49	E000	NI(S) APT&C	A00	JUL 2022	0.60	285.21
RBF58	Service Finance	224361	Mrs Louise Kenyon	Kenyon	4	GR6	49	F000	Super'n(S) APT&C	A00	JUL 2022	0.60	992.52
RBF58	Service Finance	224361	Mrs Louise Kenyon	Kenyon	5	GR6	49	A000	Salaries APT&C	A00	AUG 2022	0.60	2,803.74
RBF58	Service Finance	224361	Mrs Louise Kenyon	Kenyon	5	GR6	49	E000	NI(S) APT&C	A00	AUG 2022	0.60	285.21
RBF58	Service Finance	224361	Mrs Louise Kenyon	Kenyon	5	GR6	49	F000	Super'n(S) APT&C	A00	AUG 2022	0.60	992.52

RBF58	Service Finance	224361	Mrs Louise Kenyon	Kenyon	6	GR6	49	A000	Salaries APT&C	A00	SEP 2022	0.60	2,803.74
RBF58	Service Finance	224361	Mrs Louise Kenyon	Kenyon	6	GR6	49	E000	NI(S) APT&C	A00	SEP 2022	0.60	285.21
RBF58	Service Finance	224361	Mrs Louise Kenyon	Kenyon	6	GR6	49	F000	Super'n(S) APT&C	A00	SEP 2022	0.60	992.52
Overall Result												0.60	24,488.82

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Funds Center	Employee	Last Name	Posting period	Grade	Spinal Column Point	Commitment item	Fund	Fiscal Year/Period	Amount				
									FTE	£			
RBN02	Finance and Legal	221306	Miss Avril Spence	Spence	1	GR3	20	A000	Salaries APT&C	A00	APR 2022	1.00	2,165.92
RBN02	Finance and Legal	221306	Miss Avril Spence	Spence	1	GR3	20	E000	NI(S) APT&C	A00	APR 2022	1.00	197.19
RBN02	Finance and Legal	221306	Miss Avril Spence	Spence	1	GR3	20	F000	Super'n(S) APT&C	A00	APR 2022	1.00	766.73
RBN02	Finance and Legal	221306	Miss Avril Spence	Spence	2	GR3	20	A000	Salaries APT&C	A00	MAY 2022	1.00	2,165.92
RBN02	Finance and Legal	221306	Miss Avril Spence	Spence	2	GR3	20	E000	NI(S) APT&C	A00	MAY 2022	1.00	197.19
RBN02	Finance and Legal	221306	Miss Avril Spence	Spence	2	GR3	20	F000	Super'n(S) APT&C	A00	MAY 2022	1.00	766.73
RBN02	Finance and Legal	221306	Miss Avril Spence	Spence	3	GR3	20	A000	Salaries APT&C	A00	JUN 2022	1.00	2,165.92
RBN02	Finance and Legal	221306	Miss Avril Spence	Spence	3	GR3	20	E000	NI(S) APT&C	A00	JUN 2022	1.00	197.19
RBN02	Finance and Legal	221306	Miss Avril Spence	Spence	3	GR3	20	F000	Super'n(S) APT&C	A00	JUN 2022	1.00	766.73
RBN02	Finance and Legal	221306	Miss Avril Spence	Spence	4	GR3	20	A000	Salaries APT&C	A00	JUL 2022	1.00	2,165.92
RBN02	Finance and Legal	221306	Miss Avril Spence	Spence	4	GR3	20	E000	NI(S) APT&C	A00	JUL 2022	1.00	197.19
RBN02	Finance and Legal	221306	Miss Avril Spence	Spence	4	GR3	20	F000	Super'n(S) APT&C	A00	JUL 2022	1.00	766.73
RBN02	Finance and Legal	221306	Miss Avril Spence	Spence	5	GR3	20	A000	Salaries APT&C	A00	AUG 2022	1.00	2,165.92
RBN02	Finance and Legal	221306	Miss Avril Spence	Spence	5	GR3	20	E000	NI(S) APT&C	A00	AUG 2022	1.00	197.19
RBN02	Finance and Legal	221306	Miss Avril Spence	Spence	5	GR3	20	F000	Super'n(S) APT&C	A00	AUG 2022	1.00	766.73
RBN02	Finance and Legal	221306	Miss Avril Spence	Spence	6	GR3	20	A000	Salaries APT&C	A00	SEP 2022	1.00	2,165.92
RBN02	Finance and Legal	221306	Miss Avril Spence	Spence	6	GR3	20	E000	NI(S) APT&C	A00	SEP 2022	1.00	197.19
RBN02	Finance and Legal	221306	Miss Avril Spence	Spence	6	GR3	20	F000	Super'n(S) APT&C	A00	SEP 2022	1.00	766.73
Overall Result												1.00	18,779.04

EP1010 Payroll and Finance P&L accounts Period Covered April 2021- September 2022

Funds Center	Employee	Last Name	Posting period	Grade	Spinal Column Point	Commitment item	Fund	Fiscal Year/Period	Amount				
									FTE	£			
RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	1	GR4	24	A000	Salaries APT&C	A00	APR 2022	1.00	2,389.33
RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	1	GR4	24	E000	NI(S) APT&C	A00	APR 2022	1.00	228.02
RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	1	GR4	24	F000	Super'n(S) APT&C	A00	APR 2022	1.00	845.82
RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	2	GR4	24	A000	Salaries APT&C	A00	MAY 2022	1.00	2,389.33
RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	2	GR4	24	E000	NI(S) APT&C	A00	MAY 2022	1.00	228.02
RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	2	GR4	24	F000	Super'n(S) APT&C	A00	MAY 2022	1.00	845.82
RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	3	GR4	24	A000	Salaries APT&C	A00	JUN 2022	1.00	2,389.33
RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	3	GR4	24	E000	NI(S) APT&C	A00	JUN 2022	1.00	228.02
RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	3	GR4	24	F000	Super'n(S) APT&C	A00	JUN 2022	1.00	845.82
RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	4	GR4	24	A000	Salaries APT&C	A00	JUL 2022	1.00	2,389.33
RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	4	GR4	24	E000	NI(S) APT&C	A00	JUL 2022	1.00	228.02
RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	4	GR4	24	F000	Super'n(S) APT&C	A00	JUL 2022	1.00	845.82
RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	5	GR4	24	A000	Salaries APT&C	A00	AUG 2022	1.00	2,389.33
RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	5	GR4	24	E000	NI(S) APT&C	A00	AUG 2022	1.00	228.02
RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	5	GR4	24	F000	Super'n(S) APT&C	A00	AUG 2022	1.00	845.82
RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	6	GR4	24	A000	Salaries APT&C	A00	SEP 2022	1.00	2,389.33
RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	6	GR4	24	E000	NI(S) APT&C	A00	SEP 2022	1.00	228.02
RBN02	Finance and Legal	227824	Mrs Jacqueline Crowley	Crowley	6	GR4	24	F000	Super'n(S) APT&C	A00	SEP 2022	1.00	845.82
Overall Result												1.00	20,779.02

BODENHAM

HOURS

DATE	ACTIVITY	JACKIE	LOUISE	JULIE	AVRIL
	Jan- Feb Year End Accounts	4	2	6	0
	October to March Meetings/Prep/Arranging Payments etc.				32
<hr/>		4	2	6	32

BODENHAM

HOURS

DATE	ACTIVITY	JACKIE	LOUISE	JULIE	AVRIL
20th April	Meetings/Prep/Arranging Payments etc.			1	16
20th July	Meetings/Prep/Arranging Payments etc.			1	16
				<hr/>	<hr/>
				2	32

Bodenham 2020/21 Accounts completed by Birmingham City Council.

As Income does not exceed £25,000, External Examination is not required.