BIRMINGHAM CRISIS CENTRE

England & Wales · Charity number 700138

Details

Status	Registered
Legal form	Charitable company
Company number	02230876
Registered	1988-04-22
Register	View on the Charity Commission register

Contact

Address	Birmingham Crisis Centre PO Box 3634 Birmingham B19 1ET
Phone	01214758246
Email	enquiries@birminghamcrisis.org.uk
Website	www.birminghamcrisis.org.uk

Activities

Objects: The objects for which the Association is established are the relief of poverty and the relief of mental and physical distress amongst women who have been maltreated by their husbands, partners, or the men, women or person with whom they are living and among children of such women by the provision of hostel accommodation and by other means as shall further the said objects.

Activities: Charity offers a safe haven by way of the provision of temporary refuge and support to women and children who are the victims of domestic violence.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Children/young People, Other Defined Groups

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Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£877,090	£927,760	£1,328,968	31
2024-03-31	£820,880	£877,805	£1,377,540	33
2023-03-31	£876,780	£904,218	£1,400,643	32
2022-03-31	£851,961	£845,123	£1,444,112	30
2021-03-31	£864,596	£829,684	£1,412,780	31

Trustees

Name	Role	Appointed
Barbara Wood		2025-10-22
Carolyn Joy Ankorn		2018-07-18
Dr ANDREW HARDIE		2017-11-22
Dr Chandrani Ghosh		2015-07-15
Dr Desmond Jaddoo MBE		2024-08-11
John Winfield		2020-07-22
Kejda Sula		2025-09-01
Kenneth William Wood		2024-03-01
Lucy Bloom		2021-09-22
MATTHEW HOOPER		
Susan Rosemary Broughton		2016-05-18

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BIRMINGHAM CRISIS CENTRE

England & Wales - Charity number 700138

Accounts

REGISTERED COMPANY NUMBER: 2230876 (England and Wales)
REGISTERED CHARITY NUMBER: 0700138

Report of the Trustees and

Financial Statements

for the Year Ended 31 March 2025

for

Birmingham Crisis Centre

Birmingham Crisis Centre

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Birmingham Crisis Centre

Report of the Trustees
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the charity is the provision of a safe haven for victims of domestic abuse.

The charity is supported by funding from the City of Birmingham and other charitable bodies as well as by donations.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Our main aim is to provide emergency, temporary accommodation offering safety and security to women and children fleeing domestic abuse, enabling them to fulfil their own potential and determine their future, in a non-judgmental environment. During their stay with us a team of trained professional family and childcare Support Workers, working in partnership with outside agencies, support, encourage and empower our residents to move forward to a safer and healthier future.

Established in 1988, Birmingham Crisis Centre is one of the largest independent refuges for supporting domestically abused women and children in Europe, providing a safe haven for mothers and children. Members of our support staff are on hand, 24 hours a day, 7 days a week, to offer practical and emotional support and advice with accessing benefits, healthcare professionals and legal services, liaison with statutory and other agencies, and support with housing re-settlement with the ultimate aim of rebuilding lives and avoiding similar situations in the future. We are one of the only places in the UK that can house up to 5 children and a mother together and, unlike many other centres, we also accept male children up to 16 years of age, as we are committed to keeping the family together wherever possible. We also have the benefit of a communal lounge and garden facilities for families to socialise in. Up to 60 children aged 0-16 can be living in the centre at any one time. To enable children to have some routine and education from arrival, away from their previous geographical location, we have a purpose built nursery on site which OFSTED rated as "Good" on their last inspection in September 2019 . Thanks to the generosity of supporters, several years ago we were able to complete the building of an extension to our nursery which provides facilities for babies under two years of age, and makes us fully compliant with current legislation as well as providing badly needed extra space for children's activities.

On a daily basis women and children from diverse backgrounds and cultures have used the facilities of the Centre and irrespective of these diversities each new arrival has been treated with the same courtesy and kindness that are hallmarks of the Centre's staff interaction with them throughout the duration of their stay.

In addition to the in house services provided to residents we operate a twenty four hour helpline, available to anyone, who may be a victim of domestic abuse, or those supporting a friend or relative and are seeking refuge, help, confidential advice and support. Furthermore, the Centre staff regularly make Domestic Abuse presentations, at suitable local events covering all types of sectors, to promote and increase the awareness of signs and the frequency of victims, which aligns with our commitment to reach out and bring both expertise and support to help anybody in the wider community who maybe experiencing or affected by domestic abuse. Further information about our activities can be found on our website: www.birminghamcrisis.org.uk

STRATEGIC REPORT

Achievement and performance

At the start of this financial year, there was increased uncertainly with the ongoing financial crisis within Birmingham City Council, who remain our principal source of funds, exacerbated by the fact that the current contract had only been extended until November 2024. At the time the management committee, considered contingency plans although recognising the outcome of the Social Inclusion contract renewal was key to the continued operation of the Centre at its current levels. The practice that had been introduced when, the news of Birmingham City Council's financial crisis was initially known was continued, whereby any non-essential spend went through a more rigorous review before being approved and thus only essential maintenance and capital spend took place. However, management, with the support of the management committee, continued to plan for new projects which might take place in the future, when these uncertainties were resolved satisfactorily.

As detailed below the centre was successful in being awarded a new contract in Autumn 2024 which commenced in December 2024, so we exited the financial year with less uncertainty than at the start of the financial year.

The trustees were delighted when in two consecutive years recently the quality of the hard work of all our staff was recognised when the Centre was named winner of the Charity of the Year Award at the 7th Birmingham Awards Ceremony and were also shortlisted in the following year. We also continue to receive praise from Social Inclusion for our ongoing therapy and counselling work with the residents and their children.

Financial position

The results for the year are shown in the attached financial statements. As explained above, and in our prior year reports, we entered this financial year with the uncertainty arising from the fact that Birmingham City Council had severe financial challenges, and as our principal source of funds, which were only contractually committed to continue providing Social Inclusion funding until November 2024. The contract had previously been extended from November 2023 to November 2024.This extension recognised the fact that the centre continued to exceed the outcomes and hours of support required under the terms of the contract, and at the time the trustees recognised this was a significant achievement particularly during the period of the Pandemic which brought so many incremental challenges and restrictions that the Centre had to deal with.

The trustees were delighted to hear in Autumn 2024 that we have been awarded a new Social Inclusion funding contract with Birmingham City Council. The new contract term is for a minimum of two years with an option for the contract to be extended for a further five years thereafter, and commenced from 1 December 2024, with a modest increase in the annual funding amounts. This provides certainty for the foreseeable future for both the trustees, staff and residents of this important funding source.

As seen from the Statement of Financial Activities for the current and prior year, the current funding was not fully covering the costs of operating the centre. This is a result of inflation levels in recent years increasing the cost base whilst income levels remained fairly stable. In 2025 management successfully reversed a prior year reduction in housing benefits which had arisen during the Pandemic when it was taking longer to prepare recently vacated units for their new occupants, and thus the related housing benefits were not being received during that prolonged turnaround period. Additionally the management committee supported management to seek new and innovative incremental funding sources, and although this introduced some start up and ongoing costs in the current year, since the year end we are starting to see the benefits of this with additional income being received. However, the charity will continue to rely on the generosity of friends and supporters of the charity and the support of both its staff and trustees to provide services of a high standard to all residents.

Financial position (continued)
The rehousing of residents as they reach the end of their stay at the Centre continues to be more challenging than in the past, and our staff continue to work very hard to support the women and children as they seek their future accommodation. This slowing down also prolongs the duration of residents stay at the Centre and prevents other potential residents taking those spaces as they become free.

Furthermore, we will continue to rigorously review all non-essential spending and continue our tight cash control, while ensuring our current facilities are maintained upto their excellent current standards.

Investment policy and objectives
All investments made in the year have been made in accordance with the Trustees' power of investment. The Trustees consider the income requirements, the risk profile and the investment manager's view of the market prospects in the medium term. The investment strategy is set within an overall policy of investing in low and medium risk investments which generate both income and capital growth. The Management Committee consider the return on investments in the year to be satisfactory.

Reserves policy
Birmingham Crisis Centre needs reserves to:

- cover up to six months cash flow as some grants and accommodation charges are paid in arrears.

- cover unexpected salary or employee contingencies.

- ensure that there are sufficient funds to cover any unexpected items of expenditure.

- ensure that it can manage any major expenditure requirements on the premises that it manages.

- ensure that staff are fully trained in all aspects of their work and are kept up to date with changes in laws and regulations impacting on their work.

Based on the above, the trustees ensure that the charity always has sufficient free reserves to ensure a minimum of £400,000 is available in the designated and general reserves. The charity is currently holding higher reserves which will be used to finance its ongoing support of our residents and our wider community activities to address domestic abuse and to ensure our facilities are maintained at their current high standard..

The main reserves of the charity and their purposes are set out in note 18 to the accounts.

Going concern
The trustees have made a statement in note 1 to the accounts regarding their continued belief that no material uncertainties exist and therefore they have concluded that the accounts can be prepared on a going concern basis.

Principal risks and uncertainties
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Management Committee has completed its own review of the major risks to which the charity is exposed and ensure that systems have been established to mitigate those risks. The continuing implementation of the new Birmingham Standard, to which Social Inclusions providers are expected to work, ensures a consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Future plans
We will continue to focus on protecting the health and wellbeing of our residents and our hardworking staff. Although the impact of the Pandemic is now behind us, we remain committed to maintaining our Health & Safety programme to control virus infections. At the same time we are seeking opportunities and ways of increasing our wellbeing programmes and outcomes both within the centre and our support of the wider community experiencing or involved with domestic abuse.

The recent news, in late 2024, that we have been awarded a further Social Inclusion funding contract by Birmingham City Council has alleviated any immediate concerns in that area. However, we recognise the importance of continuing to maintain our high operational standards to ensure future funding is secured both from current and alternative sources, alongside our continuous rigorous cost control.

We will continue to consider ways we can bring our expertise and support to help anybody who maybe experiencing domestic abuse in the wider community.

In addition to continuing to deliver a consistent quality of care and support to victims of domestic abuse and maintaining the high standard of facilities, Birmingham Crisis Centre also has a Moving Forward fund to provide services to residents to move forward once they have been re-housed.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Birmingham Crisis Centre is constituted as a charitable company limited by guarantee. Each member of the company undertakes to contribute a sum, not exceeding £10, to the company's assets if it is wound up whilst a member or within one year after ceasing to be a member.

Its Memorandum and Articles of Association govern the charity and the policies made by the Board of Trustees and Management Committee.

Recruitment and appointment of new trustees

New Trustees receive an introduction to all aspects of the charity and are subject to Disclosure and Barring Services checks. The Trustees and Management Committee meet every two months and are responsible for overseeing the strategic direction of services, undertaking responsibilities as an employer, ensuring good governance and ensuring that services are of a high standard. The day to day responsibility for the provision of the services is delegated to the Chief Executive, Alan Fleming and the very capable team supporting him in that role..

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Management Committee has completed its own review of the major risks to which the charity is exposed and ensured that systems have been established to mitigate those risks. The continuing implementation of the new Birmingham Standard, to which Social Inclusion providers are expected to work, ensures a consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

2230876 (England and Wales)

Registered Charity number

0700138

Registered office

C/O Holder Blackthorn LLP
Studio 2
50-54 St Pauls Square
Birmingham
B3 1QS

Trustees

Mr M Hooper
Dr C B Ghosh
Ms S R Broughton
Dr A D Hardie
Mrs C J Ankcorn
Mr J Winfield
Ms L Bloom
Mr K W Wood
Dr D G Jaddoo MBE (appointed 11.8.24)

Company Secretary

Mr M Hooper

REFERENCE AND ADMINISTRATIVE DETAILS

Auditors

JW Hinks LLP
19 Highfield Road
Edgbaston
Birmingham
B15 3BH

INDEMNITY INSURANCE

Indemnity insurance was purchased on behalf of the trustees during the year at a premium of £820 (2024 : £818).

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Birmingham Crisis Centre for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, JW Hinks LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ..... and signed on the board's behalf by:

.....
Dr A D Hardie - Trustee

Report of the Independent Auditors to the Members of Birmingham Crisis Centre

Opinion

We have audited the financial statements of Birmingham Crisis Centre (the 'charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:
- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees
As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements and discussed the policies and procedures regarding compliance.
Specific areas considered were as follows:
- Enquiring with management and others to gain an understanding of the organisation itself including operations, financial reporting and known fraud or error.
- Evaluating and understanding the internal control system.
- Performing analytical procedures as expected or unexpected variances in account balances or classes of transactions appear.
- Testing documentation supporting account balances or classes of transactions.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected all irregularities including those leading to material misstatements in the financial statements or non-compliance with regulation, even though we have properly planned and performed our audit in accordance with auditing standards.
This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Peter Smith ACA (Senior Statutory Auditor)
J W Hinks LLP JW Hinks LLP
19 Highfield Road
Edgbaston
Birmingham
B15 3BH

Date: .....

Birmingham Crisis Centre

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Designated funds £	Restricted funds £	**31.3.25 Total funds £**	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	**21,232**	**-**	**33,795**	**55,027**	65,475
Charitable activities	4					
Operation of the centre		**771,201**	**-**	**29,332**	**800,533**	735,216
Investment income	3	**19,726**	**-**	**-**	**19,726**	19,556
Other income		**1,804**	**-**	**-**	**1,804**	633
Total		**813,963**	**-**	**63,127**	**877,090**	820,880
EXPENDITURE ON						
Raising funds	5	**52,303**	**-**	**-**	**52,303**	5,150
Charitable activities	6					
Operation of the centre		**750,352**	**56,503**	**68,602**	**875,457**	872,655
Total		**802,655**	**56,503**	**68,602**	**927,760**	877,805
Net surplus/(deficit) before gains		**11,308**	**(56,503)**	**(5,475)**	**(50,670)**	(56,925)
Net gains on investments		**2,098**	**-**	**-**	**2,098**	33,822
NET INCOME/(EXPENDITURE)		**13,406**	**(56,503)**	**(5,475)**	**(48,572)**	(23,103)
RECONCILIATION OF FUNDS						
Total funds brought forward		**96,843**	**1,077,493**	**203,204**	**1,377,540**	1,400,643
TOTAL FUNDS CARRIED FORWARD		**110,249**	**1,020,990**	**197,729**	**1,328,968**	1,377,540

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Balance Sheet
31 March 2025

	Notes	31.3.25 £	31.3.24 £
FIXED ASSETS			
Tangible assets	12	**523,720**	546,239
Investments	13	**593,219**	570,423
		1,116,939	1,116,662
CURRENT ASSETS			
Debtors	14	**14,453**	38,430
Cash at bank		**223,235**	248,551
		237,688	286,981
CREDITORS			
Amounts falling due within one year	15	**(25,659)**	(26,103)
NET CURRENT ASSETS		**212,029**	260,878
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,328,968**	1,377,540
NET ASSETS		**1,328,968**	1,377,540
FUNDS	18		
Unrestricted funds		**110,249**	96,843
Includes revaluation reserve of £51,256 (2024 - £74,887)			
Designated funds		**1,020,990**	1,077,493
Restricted funds		**197,729**	203,204
TOTAL FUNDS		**1,328,968**	1,377,540

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
Dr A D Hardie - Trustee

.....
Ms S R Broughton - Trustee

The notes form part of these financial statements

Birmingham Crisis Centre

Cash Flow Statement
for the Year Ended 31 March 2025

	Notes	31.3.25 £	31.3.24 £
Cash flows from operating activities			
Cash generated from operations	1	**(20,642)**	(68,223)
Net cash used in operating activities		**(20,642)**	(68,223)
Cash flows from investing activities			
Purchase of tangible fixed assets		**(3,702)**	-
Purchase of fixed asset investments		**(150,850)**	(64,570)
Sale of fixed asset investments		**130,152**	39,953
Interest received		**2,651**	3,272
Dividends received		**17,075**	16,284
Net cash used in investing activities		**(4,674)**	(5,061)
Change in cash and cash equivalents in the reporting period		**(25,316)**	(73,284)
Cash and cash equivalents at the beginning of the reporting period		**248,551**	321,835
Cash and cash equivalents at the end of the reporting period		**223,235**	248,551

The notes form part of these financial statements

Notes to the Cash Flow Statement for the Year Ended 31 March 2025

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.25	31.3.24
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	**(48,572)**	(23,103)
Adjustments for:		
Gain on investments	**(2,098)**	(33,822)
Interest received	**(2,651)**	(3,272)
Dividends received	**(17,075)**	(16,284)
Depreciation of tangible fixed assets	**26,221**	27,607
Decrease/(increase) in debtors	**23,977**	(841)
Decrease in creditors	**(444)**	(18,508)
Net cash used in operations	**(20,642)**	(68,223)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24	Cash flow	**At 31.3.25**
	£	£	**£**
Net cash			
Cash at bank	**248,551**	**(25,316)**	**223,235**
	248,551	**(25,316)**	**223,235**
Total	**248,551**	**(25,316)**	**223,235**

The notes form part of these financial statements

1. ACCOUNTING POLICIES

General information
Birmingham Crisis Centre is a charity incorporated in England and Wales. The address of the charity's registered office is c/o Holder Blackthorn LLP, Studio 2, 50-54 St Pauls Square, Birmingham, B3 1QS.

Accounting convention
The financial statements of the Charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" , the Companies Act 2006 and the Charities Act 2011.

The financial statements have been prepared using the historic cost convention as modified by the revaluation of investments and are presented in sterling which is the functional currency of the Charity, rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Company status
The Charity is a company limited by guarantee. The members of the Charity are the trustees named in the Report of the Trustees. In the event of the Charity being wound up the liability in respect of the guarantee is limited to £10 per member of the Charity.

Critical accounting judgements and key sources of estimation uncertainty
In the application of the Charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of the revision and future periods where the revision affects both current and future periods.

Income
All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the Charity will have been notified of the amounts and the settlement date. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the Charity and it is probable that they will be fulfilled.

Investment income is earned through holding assets for investment purposes such as shares. It includes dividends and interest receivable. Interest income is recognised using the effective interest rate method and dividend income is recognised as the Charities right to receive payment is established. Investment management costs are included in expenditure.

Expenditure
All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

continued...

1. ACCOUNTING POLICIES - continued

Expenditure
It is categorised under the following headings.
- Expenditure on charitable activities.
- Other expenditure representing those items not falling into the above categories.

Allocation and apportionment of costs
Support costs are those that assist with the work of the Charity but do not directly represent charitable activities and include office costs, governance costs and other administrative costs.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	-	99 years on a straight line basis, 5 years on a straight line basis and Straight line over 50 years
Fixtures and fittings	-	3, 7or 20 years on a straight line basis
Motor vehicles	-	5 years on a straight line basis

Fixed asset investments
Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value with changes recognised in "net gains/(losses) on investments" in the Statement of Financial Activities if the investments are publicly traded or their fair value can otherwise be measured reliably.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Operating leases
Rentals payable under operating leases are charged against income on a straight line basis over the period of the lease.

Fund accounting
General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The trustees intermittently review the designated funds as is necessary when circumstances change and changes to the designation may be required. The intended aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Pension costs and other post-retirement benefits
Contributions to the personal pension schemes of certain employees are charged to the Statement of Financial Activities in the period in which they relate. The assets of these personal pension schemes are held separately from those of the charitable company in independently administered funds.

Employee benefits
When employees have rendered service to the Charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefit.

continued...

1. ACCOUNTING POLICIES - continued

Financial instruments
The Charity has elected to apply the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instruments Issues" of FRS 102 to all of its financial statements.

Financial instruments are recognised in the Charities balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets
Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Other financial assets
Other financial assets are initially measured at fair value which is normally the transaction price. Such assets are subsequently carried at fair value and the changes in fair value are recognised in the income and expenditure account, except that investments in equity instruments that are not publicly traded and whose fair values cannot be measured reliably are measured at cost less impairment.

Trade debtors, loans and other receivables that have fixed or determinable payments that are not quoted in an active market are classified as "loans and receivables". Loans and receivables are measured at amortised cost using the effective interest method less any impairment.

Interest is recognised by applying the effective interest rate, except for short-term receivables when the recognition of interest would be immaterial. The effective interest method is a method of calculating the amortised cost of a debt instrument and of allocating the interest income over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash receipts through the expected life of the debt instrument to the net carrying amount on initial recognition.

Impairment of financial assets
Financial assets, other than those held at fair value through income and expenditure, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected.

If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in the income and expenditure account.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been had the impairment not previously been recognised. The impairment reversal is recognised in the income and expenditure account.

Derecognition of financial assets
Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the Charity transfers the financial asset and substantially all of the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

continued...

1. ACCOUNTING POLICIES - continued

Financial instruments

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Charity after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans, are initially recognised at transaction price unless the arrangement constitutes a financing transaction where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

Debt instruments are subsequently carried at amortised cost using the effective interest rate method.

Trade payables are obligations to pay for goods and services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest rate method.

Other financial liabilities

Derivatives, including interest rate swaps and forward foreign exchange contracts, are not basic financial instruments. Derivatives are initially recognised at fair value on the date a derivative contract is entered into and are subsequently re-measured at their fair value. Changes in the fair value of derivatives are recognised in the income and expenditure account in finance costs or finance income as appropriate unless hedge accounting is applied and the hedge is a cash flow hedge.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The expected level of income and expenditure is sufficient with the level of reserves for the Charity to be able to continue as a going concern.

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Donations	**21,232**	32,866
Grants	**33,795**	32,609
	55,027	65,475

Grants received, included in the above, are as follows:

	31.3.25	31.3.24
	£	£
Sundry grants received for residents	**33,795**	32,609

continued...

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Investment income	**17,075**	16,284
Bank deposit and other interest	**2,651**	3,272
	19,726	19,556

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.25 **£**	31.3.24 £
Charges to residents	Operation of the centre	**32,724**	31,104
Housing benefit	Operation of the centre	**366,612**	319,060
Social inclusion	Operation of the centre	**371,865**	367,336
Early Education Entitlement funding	Operation of the centre	**29,332**	17,716
		800,533	735,216

5. RAISING FUNDS

Investment management costs

	31.3.25	31.3.24
	£	£
Portfolio management	**5,623**	5,150
Professional fund raising fees	**46,680**	-
	52,303	5,150

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Operation of the centre	**755,229**	**120,228**	**875,457**

7. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Operation of the centre	**94,221**	**162**	**25,845**	**120,228**

continued...

7. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	31.3.25 Operation of the centre	31.3.24 Total activities
	£	£
Wages	**78,044**	**71,869**
Social security	**7,269**	**6,554**
Pensions	**8,908**	**10,006**
Bank charges	**162**	**162**
Auditors' remuneration	**3,960**	**4,080**
Professional fees	**21,885**	**21,915**
	120,228	**114,586**

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Auditors' remuneration	**3,960**	4,080
Depreciation - owned assets	**26,221**	27,607
Operating lease rentals	**18,319**	19,577

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Indemnity insurance was purchased on behalf of the trustees during the year at a premium of £820 (2024 - £818).

10. STAFF COSTS

	31.3.25	31.3.24
	£	£
Wages and salaries	**560,861**	560,033
Social security costs	**35,929**	37,642
Other pension costs	**8,908**	10,006
	605,698	607,681

continued...

10. STAFF COSTS - continued

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Chief executive	**1**	1
Support and nursery staff	**26**	28
Administrative and finance staff	**4**	4
	31	33

No employees received emoluments in excess of £60,000.

Key management personnel
The trustees consider that the Chief Executive is the key management personnel. During the year the Chief Executive received a gross salary of £30,809 (2024 - £30,721). The social security costs on this salary amounted to £2,996 (2024 - £2,984).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Designated funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	32,866	-	32,609	65,475
Charitable activities				
Operation of the centre	717,500	-	17,716	735,216
Investment income	19,556	-	-	19,556
Other income	633	-	-	633
Total	770,555	-	50,325	820,880
EXPENDITURE ON				
Raising funds	5,150	-	-	5,150
Charitable activities				
Operation of the centre	737,452	73,437	61,766	872,655
Total	742,602	73,437	61,766	877,805
Net gains on investments	33,822	-	-	33,822
NET INCOME/(EXPENDITURE)	61,775	(73,437)	(11,441)	(23,103)
Transfers between funds	(58,447)	51,472	6,975	-
Net movement in funds	3,328	(21,965)	(4,466)	(23,103)
RECONCILIATION OF FUNDS				
Total funds brought forward	93,515	1,099,458	207,670	1,400,643
TOTAL FUNDS CARRIED FORWARD	96,843	1,077,493	203,204	1,377,540

continued...

12. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2024	**557,044**	**131,706**	**29,215**	**717,965**
Additions	**-**	**3,702**	**-**	**3,702**
At 31 March 2025	**557,044**	**135,408**	**29,215**	**721,667**
DEPRECIATION				
At 1 April 2024	**75,158**	**75,630**	**20,938**	**171,726**
Charge for year	**13,773**	**6,605**	**5,843**	**26,221**
At 31 March 2025	**88,931**	**82,235**	**26,781**	**197,947**
NET BOOK VALUE				
At 31 March 2025	**468,113**	**53,173**	**2,434**	**523,720**
At 31 March 2024	481,886	56,076	8,277	546,239

13. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2024	**570,423**
Additions	**150,850**
Disposals	**(130,152)**
Revaluations	**2,098**
At 31 March 2025	**593,219**
NET BOOK VALUE	
At 31 March 2025	**593,219**
At 31 March 2024	570,423

The fair value of listed investments is determined by reference to the quoted price for identical assets in an active market at the balance sheet date.

The historical cost of the listed investments amounted to £541,963 (2024 - £495,536).

continued...

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Other debtors	8,108	33,606
Prepayments	6,345	4,824
	14,453	38,430

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	3,814	7,062
Social security and other taxes	3,522	3,521
Other creditors	928	63
Accruals and deferred income	17,395	15,457
	25,659	26,103

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.25	31.3.24
	£	£
Within one year	17,115	17,590
Between one and five years	43,315	50,140
In more than five years	656,572	666,862
	717,002	734,592

The charitable company signed a 99 year lease on its premises in February 2013.

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Designated funds	Restricted funds	31.3.25 Total funds	31.3.24 Total funds
	£	£	£	£	£
Fixed assets	18,956	309,522	195,242	523,720	546,239
Investments	40,634	552,585	-	593,219	570,423
Current assets	76,318	158,883	2,487	237,688	286,981
Current liabilities	(25,659)	-	-	(25,659)	(26,103)
	110,249	1,020,990	197,729	1,328,968	1,377,540

continued...

18. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	**96,843**	**13,406**	**-**	**110,249**
Activities and Wellbeing for All	**222,825**	**-**	**(20,000)**	**202,825**
Wider Community Support reserve	**80,000**	**-**	**-**	**80,000**
Major Repair and Maintenance reserve	**26,196**	**-**	**-**	**26,196**
Residents' Assistance reserve	**23,419**	**(4,151)**	**-**	**19,268**
Moving Forward reserve	**10,000**	**-**	**-**	**10,000**
Room Refurbishment reserve	**35,000**	**(3,061)**	**3,061**	**35,000**
Nursery Operational reserve	**65,000**	**(37,179)**	**37,179**	**65,000**
Ongoing Return to Happiness Reserve	**293,419**	**-**	**(20,240)**	**273,179**
Fixed Asset reserve - Property lease	**97,681**	**(1,111)**	**-**	**96,570**
Fixed Asset reserve - Sundry assets	**223,953**	**(11,001)**	**-**	**212,952**
	1,174,336	**(43,097)**	**-**	**1,131,239**
Restricted funds				
Fixed Asset reserve - Return to Happiness fund for nursery extension	**196,046**	**(2,232)**	**-**	**193,814**
Moving Forward fund	**3,463**	**(1,571)**	**-**	**1,892**
Covid-19 Support fund	**595**	**-**	**-**	**595**
Summerhouse fund	**3,100**	**(1,672)**	**-**	**1,428**
	203,204	**(5,475)**	**-**	**197,729**
TOTAL FUNDS	**1,377,540**	**(48,572)**	**-**	**1,328,968**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	**813,963**	**(802,655)**	**2,098**	**13,406**
Residents' Assistance reserve	**-**	**(4,151)**	**-**	**(4,151)**
Room Refurbishment reserve	**-**	**(3,061)**	**-**	**(3,061)**
Nursery Operational reserve	**-**	**(37,179)**	**-**	**(37,179)**
Fixed Asset reserve - Property lease	**-**	**(1,111)**	**-**	**(1,111)**
Fixed Asset reserve - Sundry assets	**-**	**(11,001)**	**-**	**(11,001)**
	813,963	**(859,158)**	**2,098**	**(43,097)**
Restricted funds				
Fixed Asset reserve - Return to Happiness fund for nursery extension	**-**	**(2,232)**	**-**	**(2,232)**
Moving Forward fund	**33,795**	**(35,366)**	**-**	**(1,571)**
Early Education Entitlement fund	**29,332**	**(29,332)**	**-**	**-**
Summerhouse fund	**-**	**(1,672)**	**-**	**(1,672)**
	63,127	**(68,602)**	**-**	**(5,475)**
TOTAL FUNDS	**877,090**	**(927,760)**	**2,098**	**(48,572)**

continued...

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	93,515	61,775	(58,447)	96,843
Activities and Wellbeing for All	222,825	-	-	222,825
Wider Community Support reserve	80,000	-	-	80,000
Major Repair and Maintenance reserve	35,557	(9,361)	-	26,196
Residents' Assistance reserve	23,911	(492)	-	23,419
Moving Forward reserve	10,000	-	-	10,000
Room Refurbishment reserve	35,000	-	-	35,000
Nursery Operational reserve	65,000	(51,472)	51,472	65,000
Ongoing Return to Happiness Reserve	293,419	-	-	293,419
Fixed Asset reserve - Property lease	98,792	(1,111)	-	97,681
Fixed Asset reserve - Sundry assets	234,954	(11,001)	-	223,953
	1,192,973	(11,662)	(6,975)	1,174,336
Restricted funds				
Fixed Asset reserve - Return to Happiness fund for nursery extension	197,219	(1,173)	-	196,046
Moving Forward fund	1,931	1,532	-	3,463
Children's fund	-	(6,975)	6,975	-
Equipment grant fund	153	(153)	-	-
Covid-19 Support fund	595	-	-	595
Summerhouse fund	7,772	(4,672)	-	3,100
	207,670	(11,441)	6,975	203,204
TOTAL FUNDS	1,400,643	(23,103)	-	1,377,540

continued...

18. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	770,555	(742,602)	33,822	61,775
Major Repair and Maintenance reserve	-	(9,361)	-	(9,361)
Residents' Assistance reserve	-	(492)	-	(492)
Nursery Operational reserve	-	(51,472)	-	(51,472)
Fixed Asset reserve - Property lease	-	(1,111)	-	(1,111)
Fixed Asset reserve - Sundry assets	-	(11,001)	-	(11,001)
	770,555	(816,039)	33,822	(11,662)
Restricted funds				
Fixed Asset reserve - Return to Happiness fund for nursery extension	-	(1,173)	-	(1,173)
Moving Forward fund	32,609	(31,077)	-	1,532
Children's fund	-	(6,975)	-	(6,975)
Early Education Entitlement fund	17,716	(17,716)	-	-
Equipment grant fund	-	(153)	-	(153)
Summerhouse fund	-	(4,672)	-	(4,672)
	50,325	(61,766)	-	(11,441)
TOTAL FUNDS	820,880	(877,805)	33,822	(23,103)

The following are explanations for the restricted and designated reserve funds held at the balance sheet date:

The Activities and Wellbeing for All reserve has been designated for projects which enhance both the activities and facilities available and the wellbeing of our residents, including creating or enhancing the play areas for children. The current projects are at an early stage and are expected to run through the next financial year, emerging plans include replacing the temporary portacabin in the grounds with a permanent building. Additionally a review is underway of all our energy and heating infrastructure to ensure it is effective to provide the most up to date and cost effective safe and comfortable accommodation for the residents, particularly with the increasing climate variations that we are now dealing with.

The **Wider Community Support reserve** is funds put aside to support plans to seek opportunities to bring expertise and support to help anybody who maybe experiencing domestic abuse in the wider community.

The **Major Repair and Maintenance reserve** is to meet planned future expenditure on the maintenance and up keep of the Birmingham Crisis Centre to ensure it is of a high standard for its residents. The programme of works is reviewed each year. Where major items are capitalised then the amount is transferred to the Fixed Asset reserve -Sundry assets.

The **Fixed Assets reserve - Return to Happiness fund** included within restricted funds has been used to build an extension to the charity's nursery facility in order to comply with legislative requirements, and is being released against the depreciation of these assets.

The **Residents' Assistance reserve** is used to meet the costs of providing assistance to those residents without entitlement to benefits or other sources of income.

continued...

18. MOVEMENT IN FUNDS - continued

The **Moving Forward reserve** is to provide assistance to residents to move forward once they have been re-housed, the trustees have decided, given the current cost of living pressures, to keep this topped up by allocating further unrestricted funds for this purpose.

The **Room Refurbishment reserve** is monies received or set aside towards the trustees rolling refurbishment program to ensure that the accommodation is always of an acceptable standard for our residents comfort.

The **Nursery Operational reserve** represents funds put aside to ensure the nursery operations are maintained at a high standard to adequately support the children while they are residents, despite the fact that specific nursery grants received do not cover the full cost of this. This is reviewed annually and topped up if no immediate funding is anticipated at the time of that review.

The **Ongoing Return to Happiness reserve** - the trustees have recognised that the level of uncertainties existing in the world and environment in which the centre operates continue to increase, and along with the increased impact of fast technological changes this introduces increased uncertainty and challenges for organisations, including the centre. As a result the Ongoing Return to Happiness reserve was created a few years ago, to enable the centre to continue to avoid any interruption or disruption to its normal high standard of care, and to provide continued support to its residents, ensuring their continued wellbeing and that opportunities for them to rebuild their lives are available during times of uncertainty or increased challenge. This will be used in the event of interruption or disruption in both the centre's sources of income and increased running costs of the centre required to meet the high standards of safeguarding, health & safety and other requirements including future essential projects. This fund will be reviewed on a regular basis for appropriateness and adequacy.

The **Fixed Asset reserve - Property lease** represents the amount paid for the 99 year lease on the premises from which the Charity operates, and is being released against the deprecation of the asset.

The **Fixed Asset - Sundry reserve** has been set up to move the amounts from other reserves which have been spent on capital assets. This reserve will be released against the depreciation on these assets over their useful life.

The **Childrens' fund** represents money and grants specifically donated for the running of the nursery and the costs of activities and outings for the children.

The **Summerhouse fund** represents grants received for the building of the summerhouse and will be released against the depreciation on this asset and the building works.

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Birmingham Crisis Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**21,232**	32,866
Grants received for residents	**33,795**	32,609
	55,027	65,475
Investment income		
Investment income	**17,075**	16,284
Bank deposit and other interest	**2,651**	3,272
	19,726	19,556
Charitable activities		
Charges to residents	**32,724**	31,104
Housing benefit	**366,612**	319,060
Social inclusion	**371,865**	367,336
Early Education Entitlement funding	**29,332**	17,716
	800,533	735,216
Other income		
Sundry income	**1,804**	633
Total incoming resources	**877,090**	820,880
EXPENDITURE		
Investment management costs		
Portfolio management	**5,623**	5,150
Professional fund raising fees	**46,680**	-
	52,303	5,150
Charitable activities		
Wages	**482,817**	488,164
Social security	**28,660**	31,088
Premises expenses	**130,801**	137,712
Motor and travelling	**9,899**	10,645
Communications and IT	**19,461**	18,239
Training and staff welfare	**5,144**	3,349
Legal and professional	**1,308**	834
Activities and resources for children	**6,828**	6,475
Activities and resources for residents	**70,311**	61,563
	755,229	758,069
Support costs		
Management		
Wages	**78,044**	71,869
Carried forward	**78,044**	71,869

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
Management		
Brought forward	**78,044**	71,869
Social security	**7,269**	6,554
Pensions	**8,908**	10,006
	94,221	88,429
Finance		
Bank charges	**162**	162
Governance costs		
Auditors' remuneration	**3,960**	4,080
Professional fees	**21,885**	21,915
	25,845	25,995
Total resources expended	**927,760**	877,805
Net expenditure before gains and losses	**(50,670)**	(56,925)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	**2,098**	33,822
Net expenditure	**(48,572)**	(23,103)

BIRMINGHAM CRISIS CENTRE

England & Wales - Charity number 700138

Accounts

REGISTERED COMPANY NUMBER: 2230876 (England and Wales)
REGISTERED CHARITY NUMBER: 0700138

Report of the Trustees and

Financial Statements

for the Year Ended 31 March 2024

for

Birmingham Crisis Centre

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Birmingham Crisis Centre

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Birmingham Crisis Centre

Report of the Trustees
for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the charity is the provision of a safe haven for victims of domestic abuse.
The charity is supported by funding from the City of Birmingham and other charitable bodies as well as by donations.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Our main aim is to provide emergency, temporary accommodation offering safety and security to women and children fleeing domestic abuse, enabling them to fulfil their own potential and determine their future, in a non-judgmental environment. During their stay with us a team of trained professional family and childcare Support Workers, working in partnership with outside agencies, support, encourage and empower our residents to move forward to a safer and healthier future.

Established in 1988, Birmingham Crisis Centre is one of the largest independent refuges for supporting domestically abused women and children in Europe, providing a safe haven for mothers and children. Members of our support staff are on hand, 24 hours a day, 7 days a week, to offer practical and emotional support and advice with accessing benefits, healthcare professionals and legal services, liaison with statutory and other agencies, and support with housing re-settlement with the ultimate aim of rebuilding lives and avoiding similar situations in the future. We are one of the only places in the UK that can house up to 5 children and a mother together and, unlike many other centres, we also accept male children up to 16 years of age, as we are committed to keeping the family together wherever possible. We also have the benefit of a communal lounge and garden facilities for families to socialise in. Up to 60 children aged 0-16 can be living in the centre at any one time. To enable children to have some routine and education from arrival, away from their previous geographical location, we have a purpose built nursery on site which OFSTED rated as "Good" on their last inspection in September 2019 . Thanks to the generosity of supporters, several years ago we were able to complete the building of an extension to our nursery which provides facilities for babies under two years of age, and makes us fully compliant with current legislation as well as providing badly needed extra space for children's activities.

During the year women and children from diverse backgrounds and cultures have used the facilities of the Centre which in itself brings complications of language and custom. Irrespective of such differences each new arrival has been treated with the same courtesy and kindness that are hallmarks of the Centre staff throughout the duration of their stay.

During the year the news regarding the financial crisis within Birmingham City Council was announced. At the time as our contractual arrangements were secure until the end of November 2024, and Birmingham City Council has already committed to honour its contractual arrangements, there was no immediate impact on the revenue. The management committee decided that any non-essential spend should go through a more rigorous review before being approved and this would continue until we had greater clarity on the plans of Birmingham City Council and particularly in relation to the contractual arrangements after November 2024. During the current year we have continued this process and although we have ensured essential maintenance or capital spend has continued, we have not commenced any significant new projects although we continue to consider these for the future.

The trustees were delighted when in November 2022, the quality of the hard work of all our staff was recognised, when the Centre was named winner of the Charity of the Year Award at the 7th Birmingham Awards Ceremony, after being shortlisted with five other local charities. We were also shortlisted in the final ten for the same award in the following year. We also continue to receive praise from Social Inclusion for our ongoing Therapy and counselling work with the residents and their children.

In addition to the in house services provided to residents we operate a twenty four hour helpline, available to anyone, who may be a victim of domestic abuse, or those supporting a friend or relative and are seeking refuge, help, confidential advice and support. Further information about our activities can be found on our website: www.birminghamcrisis.org.uk Furthermore, the Centre staff regularly make Domestic Abuse presentations, at suitable local events covering all types of sectors, to promote and increase the awareness of signs and the frequency of victims.

STRATEGIC REPORT
Financial position

The results for the year are shown in the attached financial statements. In October 2022, immediately before the end of the existing Birmingham City Council Social Inclusion funding contract we were advised that the contract was to be extended for a further two years until November 2024. This recognised the fact that we continued to exceed the outcomes and hours of support required under the terms of the contract, and at the time the trustees recognised this was a significant achievement particularly during the period of the Pandemic which brought so many incremental challenges and restrictions that the Centre had to deal with. Since then the news of the Birmingham City Council financial crisis broke, bringing increased uncertainty about future funding availability. Thus we were delighted to hear in Autumn 2024 that we have been awarded a new Social Inclusion funding contract with Birmingham City Council. The new contract term is for a minimum of two years with an option for to be extended for a further five years thereafter, and will commence from 1 December 2024, with a modest increase in the annual funding amounts. This provides certainty for the foreseeable future for both the trustees, staff and residents of this important funding source.

The rehousing of residents as they reach the end of their stay at the Centre continues to be more challenging than in the past, and our staff continue to work very hard to support the women and children as they seek their future accommodation. This slowing down also prolongs the duration of residents stay at the Centre and prevents other potential residents taking those spaces as they become free.

The impact of continued high inflation over the last 2 years has inevitably affected the results in the current year, with our day-to-day running costs showing an increase on prior years, and making the contributions from our supporters even more important to the Centre. Although the increased challenges and restrictions arising during the Pandemic generally ceased during the prior financial year, we continue to ensure the high standards of hygiene are maintained as business on an ongoing basis. We will continue to rigorously review all non-essential spending, and continue to seek new and innovative ways to introduce further funding to supplement our principal funding sources, but the charity continues to rely on the generosity of friends and supporters of the charity and the support of both its staff and trustees to provide services of a high standard to all residents.

Investment policy and objectives

All investments made in the year have been made in accordance with the Trustees' power of investment. The Trustees consider the income requirements, the risk profile and the investment manager's view of the market prospects in the medium term. The investment strategy is set within an overall policy of investing in low and medium risk investments which generate both income and capital growth. The Management Committee consider the return on investments in the year to be satisfactory.

Reserves policy
Birmingham Crisis Centre needs reserves to:

- cover up to six months cash flow as some grants and accommodation charges are paid in arrears.

- cover unexpected salary or employee contingencies.

- ensure that there are sufficient funds to cover any unexpected items of expenditure.

- ensure that it can manage any major expenditure requirements on the premises that it manages.

- ensure that staff are fully trained in all aspects of their work and are kept up to date with changes in laws and regulations impacting on their work.

Based on the above, the trustees ensure that the charity always has sufficient free reserves to ensure a minimum of £400,000 is available in the designated and general reserves. The charity is currently holding higher reserves which will be used to finance its ongoing support of our residents.

The main reserves of the charity and their purposes are set out in note 18 to the accounts.

Going concern
The trustees have made a statement in note 1 to the accounts regarding their continued belief that no material uncertainties exist and therefore they have concluded that the accounts can be prepared on a going concern basis.

Principal risks and uncertainties
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Management Committee has completed its own review of the major risks to which the charity is exposed and ensure that systems have been established to mitigate those risks. The continuing implementation of the new Birmingham Standard, to which Social Inclusions providers are expected to work, ensures a consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Future plans
Our main focus continues to be to protect the health and wellbeing of our residents and our hardworking staff. As stated above the impact of the Pandemic has eased over the last 12 months, but we remain committed to maintain our Health & Safety programme to control virus infections. At the same time we are seeking opportunities and ways of increasing our wellbeing programmes and outcomes.

With the recent news in September 2023 about the financial status of Birmingham City Council the management committee recognised the importance of monitoring closely any potential impact that may have on the funding received from the Council. The recent news, in late 2024, that we have been awarded a further Social Inclusion funding contract by Birmingham City Council has alleviated any immediate concerns in that area. However, we recognise the importance of continuing to maintain our high operational standards to ensure future funding is secured both from current and alternative sources, alongside our continuous rigorous cost control.

We will continue to consider ways we can bring our expertise and support to help anybody who maybe experiencing domestic abuse in the wider community.

In addition to continuing to deliver a consistent quality of care and support to victims of domestic abuse and maintaining the high standard of facilities, Birmingham Crisis Centre also has a Moving Forward fund to provide services to residents to move forward once they have been re-housed.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Birmingham Crisis Centre is constituted as a charitable company limited by guarantee. Each member of the company undertakes to contribute a sum, not exceeding £10, to the company's assets if it is wound up whilst a member or within one year after ceasing to be a member. Its Memorandum and Articles of Association govern the charity and the policies made by the Board of Trustees and Management Committee.

Recruitment and appointment of new trustees

New Trustees receive an introduction to all aspects of the charity and are subject to Disclosure and Barring Services checks. The Trustees and Management Committee meet every two months and are responsible for overseeing the strategic direction of services, undertaking responsibilities as an employer, ensuring good governance and ensuring that services are of a high standard. The day-to-day responsibility for the provision of the services is delegated to the Chief Executive, Alan Fleming.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Management Committee has completed its own review of the major risks to which the charity is exposed and ensured that systems have been established to mitigate those risks. The continuing implementation of the new Birmingham Standard, to which Social Inclusion providers are expected to work, ensures a consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

2230876 (England and Wales)

Registered Charity number

0700138

Registered office

PO Box 3634
Birmingham
B19 1ET

Trustees

Dr N E Farrow (resigned 27.7.23)
Mr M Hooper
Dr C B Ghosh
Mrs S R Broughton
Dr A D Hardie
Mrs C J Ankcorn
Mr J Winfield
Ms L Bloom
Mr T H Byrne (resigned 15.11.23)
Mr K W Wood (appointed 1.3.24)
Dr D G Jaddoo MBE (appointed 11.8.24)

Company Secretary

Mr M Hooper

Auditors

JW Hinks LLP
19 Highfield Road
Edgbaston
Birmingham
B15 3BH

Report of the Trustees for the Year Ended 31 March 2024

INDEMNITY INSURANCE

Indemnity insurance was purchased on behalf of the trustees during the year at a premium of £818 (2023 : £811).

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Birmingham Crisis Centre for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, J W Hinks LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 19 December 2024 and signed on the board's behalf by:

A D Hardie

.....

Dr A D Hardie - Trustee

Report of the Independent Auditors to the Members of Birmingham Crisis Centre

Opinion

We have audited the financial statements of Birmingham Crisis Centre (the 'charitable company') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Report of the Independent Auditors to the Members of Birmingham Crisis Centre

Matters on which we are required to report by exception
In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:
- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees
As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements and discussed the policies and procedures regarding compliance.
Specific areas considered were as follows:
- Enquiring with management and others to gain an understanding of the organisation itself including operations, financial reporting and known fraud or error.
- Evaluating and understanding the internal control system.
- Performing analytical procedures as expected or unexpected variances in account balances or classes of transactions appear.
- Testing documentation supporting account balances or classes of transactions.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected all irregularities including those leading to material misstatements in the financial statements or non-compliance with regulation, even though we have properly planned and performed our audit in accordance with auditing standards.
This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Report of the Independent Auditors to the Members of Birmingham Crisis Centre

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

P. Smith

Peter Smith ACA (Senior Statutory Auditor)
J W Hinks LLP JW Hinks LLP
19 Highfield Road
Edgbaston
Birmingham
B15 3BH

Date: 19 December 2024

Birmingham Crisis Centre

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Designated funds £	Restricted funds £	**31.3.24 Total funds £**	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	**32,866**	-	**32,609**	**65,475**	52,368
Charitable activities	4					
Operation of the centre		**717,500**	-	**17,716**	**735,216**	808,733
Investment income	3	**19,556**	-	-	**19,556**	15,679
Other income		**633**	-	-	**633**	-
Total		**770,555**	-	**50,325**	**820,880**	876,780
EXPENDITURE ON						
Raising funds	5	**5,150**	-	-	**5,150**	4,409
Charitable activities	6					
Operation of the centre		**737,452**	**73,437**	**61,766**	**872,655**	899,809
Total		**742,602**	**73,437**	**61,766**	**877,805**	904,218
Net surplus/(deficit) before gains		**27,953**	**(73,437)**	**(11,441)**	**(56,925)**	(27,438)
Net gains/(losses) on investments		**33,822**	-	-	**33,822**	(16,031)
NET INCOME/(EXPENDITURE)		**61,775**	**(73,437)**	**(11,441)**	**(23,103)**	(43,469)
Transfers between funds	18	**(58,447)**	**51,472**	**6,975**	-	-
Net movement in funds		**3,328**	**(21,965)**	**(4,466)**	**(23,103)**	(43,469)
RECONCILIATION OF FUNDS						
Total funds brought forward		**93,515**	**1,099,458**	**207,670**	**1,400,643**	1,444,112
TOTAL FUNDS CARRIED FORWARD		**96,843**	**1,077,493**	**203,204**	**1,377,540**	1,400,643

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Birmingham Crisis Centre

Balance Sheet
31 March 2024

	Notes	31.3.24 £	31.3.23 £
FIXED ASSETS			
Tangible assets	12	**546,239**	573,846
Investments	13	**570,423**	511,984
		1,116,662	1,085,830
CURRENT ASSETS			
Debtors	14	**38,430**	37,589
Cash at bank		**248,551**	321,835
		286,981	359,424
CREDITORS			
Amounts falling due within one year	15	**(26,103)**	(44,611)
NET CURRENT ASSETS		**260,878**	314,813
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,377,540**	1,400,643
NET ASSETS		**1,377,540**	1,400,643
FUNDS	18		
Unrestricted funds		**96,843**	93,515
Includes revaluation reserve of £74,887 (2023- £46,469)			
Designated funds		**1,077,493**	1,099,458
Restricted funds		**203,204**	207,670
TOTAL FUNDS		**1,377,540**	1,400,643

The financial statements were approved by the Board of Trustees and authorised for issue on 19 December 2024 ..... and were signed on its behalf by:

.....
Dr A D Hardie - Trustee

The notes form part of these financial statements

Birmingham Crisis Centre

Cash Flow Statement
for the Year Ended 31 March 2024

	Notes	31.3.24 £	31.3.23 £
Cash flows from operating activities			
Cash generated from operations	1	**(68,223)**	5,371
Net cash (used in)/provided by operating activities		**(68,223)**	5,371
Cash flows from investing activities			
Purchase of tangible fixed assets		**-**	(2,168)
Purchase of fixed asset investments		**(64,570)**	(158,929)
Sale of fixed asset investments		**39,953**	21,343
Interest received		**3,272**	2,818
Dividends received		**16,284**	12,861
Net cash used in investing activities		**(5,061)**	(124,075)
Change in cash and cash equivalents in the reporting period		**(73,284)**	(118,704)
Cash and cash equivalents at the beginning of the reporting period		**321,835**	440,539
Cash and cash equivalents at the end of the reporting period		**248,551**	321,835

The notes form part of these financial statements

Notes to the Cash Flow Statement for the Year Ended 31 March 2024

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.24 £	31.3.23 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	**(23,103)**	(43,469)
Adjustments for:		
(Gain)/losses on investments	**(33,822)**	16,031
Interest received	**(3,272)**	(2,818)
Dividends received	**(16,284)**	(12,861)
Depreciation of tangible fixed assets	**27,607**	29,192
(Increase)/decrease in debtors	**(841)**	8,962
(Decrease)/increase in creditors	**(18,508)**	10,334
Net cash (used in)/provided by operations	**(68,223)**	5,371

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	**At 31.3.24 £**
Net cash			
Cash at bank	**321,835**	**(73,284)**	**248,551**
	321,835	**(73,284)**	**248,551**
Total	**321,835**	**(73,284)**	**248,551**

The notes form part of these financial statements

1. ACCOUNTING POLICIES

General information

Birmingham Crisis Centre is a charity incorporated in England and Wales. The address of the charity's registered office is PO Box 3634, Birmingham, B19 1ET.

Accounting convention

The financial statements of the Charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" , the Companies Act 2006 and the Charities Act 2011.

The financial statements have been prepared using the historic cost convention as modified by the revaluation of investments and are presented in sterling which is the functional currency of the Charity, rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Company status

The Charity is a company limited by guarantee. The members of the Charity are the trustees named in the Report of the Trustees. In the event of the Charity being wound up the liability in respect of the guarantee is limited to £10 per member of the Charity.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the Charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of the revision and future periods where the revision affects both current and future periods.

Income

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the Charity will have been notified of the amounts and the settlement date. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the Charity and it is probable that they will be fulfilled.

Investment income is earned through holding assets for investment purposes such as shares. It includes dividends and interest receivable. Interest income is recognised using the effective interest rate method and dividend income is recognised as the Charities right to receive payment is established. Investment management costs are included in expenditure.

Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

It is categorised under the following headings.

- Expenditure on charitable activities.

continued...

1. ACCOUNTING POLICIES - continued

Expenditure
- Other expenditure representing those items not falling into the above categories.

Allocation and apportionment of costs
Support costs are those that assist with the work of the Charity but do not directly represent charitable activities and include office costs, governance costs and other administrative costs.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 99 years on a straight line basis, 5 or 50years on a straight line basis
Fixtures and fittings	- 3, 7or 20 years on a straight line basis
Motor vehicles	- 5 years on a straight line basis

Fixed asset investments
Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value with changes recognised in "net gains/(losses) on investments" in the Statement of Financial Activities if the investments are publicly traded or their fair value can otherwise be measured reliably.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Operating leases
Rentals payable under operating leases are charged against income on a straight line basis over the period of the lease.

Fund accounting
General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The trustees intermittently review the designated funds as is necessary when circumstances change and changes to the designation may be required. The intended aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Pension costs and other post-retirement benefits
Contributions to the personal pension schemes of certain employees are charged to the Statement of Financial Activities in the period in which they relate. The assets of these personal pension schemes are held separately from those of the charitable company in independently administered funds.

Employee benefits
When employees have rendered service to the Charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefit.

continued...

1. ACCOUNTING POLICIES - continued

Financial instruments
The Charity has elected to apply the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instruments Issues" of FRS 102 to all of its financial statements.

Financial instruments are recognised in the Charities balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets
Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Other financial assets
Other financial assets are initially measured at fair value which is normally the transaction price. Such assets are subsequently carried at fair value and the changes in fair value are recognised in the income and expenditure account, except that investments in equity instruments that are not publicly traded and whose fair values cannot be measured reliably are measured at cost less impairment.

Trade debtors, loans and other receivables that have fixed or determinable payments that are not quoted in an active market are classified as "loans and receivables". Loans and receivables are measured at amortised cost using the effective interest method less any impairment.

Interest is recognised by applying the effective interest rate, except for short-term receivables when the recognition of interest would be immaterial. The effective interest method is a method of calculating the amortised cost of a debt instrument and of allocating the interest income over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash receipts through the expected life of the debt instrument to the net carrying amount on initial recognition.

Impairment of financial assets
Financial assets, other than those held at fair value through income and expenditure, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected.

If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in the income and expenditure account.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been had the impairment not previously been recognised. The impairment reversal is recognised in the income and expenditure account.

Derecognition of financial assets
Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the Charity transfers the financial asset and substantially all of the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

continued...

1. ACCOUNTING POLICIES - continued

Financial instruments

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Charity after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans, are initially recognised at transaction price unless the arrangement constitutes a financing transaction where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

Debt instruments are subsequently carried at amortised cost using the effective interest rate method.

Trade payables are obligations to pay for goods and services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest rate method.

Other financial liabilities

Derivatives, including interest rate swaps and forward foreign exchange contracts, are not basic financial instruments. Derivatives are initially recognised at fair value on the date a derivative contract is entered into and are subsequently re-measured at their fair value. Changes in the fair value of derivatives are recognised in the income and expenditure account in finance costs or finance income as appropriate unless hedge accounting is applied and the hedge is a cash flow hedge.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The expected level of income and expenditure is sufficient with the level of reserves for the Charity to be able to continue as a going concern.

2. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Donations	**32,866**	18,482
Grants	**32,609**	33,886
	65,475	52,368

Grants received, included in the above, are as follows:

	31.3.24	31.3.23
	£	£
Sundry	**32,609**	33,886

continued...

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Investment income	**16,284**	12,861
Bank deposit and other interest	**3,272**	2,818
	19,556	15,679

4. INCOME FROM CHARITABLE ACTIVITIES

	31.3.24	31.3.23
	£	£
Charges to residents	**31,104**	35,377
Housing benefit	**319,060**	353,953
Social inclusion	**367,336**	399,644
Early Education Entitlement funding	**17,716**	19,759
	735,216	808,733

5. RAISING FUNDS

Investment management costs

	31.3.24	31.3.23
	£	£
Portfolio management	**5,150**	4,409

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Operation of the centre	**758,069**	**114,586**	**872,655**

7. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Operation of the centre	**88,429**	**162**	**25,995**	**114,586**

continued...

7. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	31.3.24 Operation of the centre	31.3.23 Total activities
	£	£
Wages	**71,869**	**78,215**
Social security	**6,554**	**6,871**
Pensions	**10,006**	**9,800**
Bank charges	**162**	**206**
Auditors' remuneration	**4,080**	**3,960**
Professional fees	**21,915**	**15,547**
	114,586	**114,599**

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Auditors' remuneration	**4,080**	3,960
Depreciation - owned assets	**27,607**	29,192
Operating lease rentals	**19,577**	16,996

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

During the year the trustees claimed £0 in expenses (2023- £160).

Indemnity insurance was purchased on behalf of the trustees during the year at a premium of £818 (2023 - £811).

10. STAFF COSTS

	31.3.24	31.3.23
	£	£
Wages and salaries	**560,033**	561,818
Social security costs	**37,642**	32,797
Other pension costs	**10,006**	9,800
	607,681	604,415

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Chief executive	**1**	1
Support and nursery staff	**28**	26
Administrative and finance staff	**4**	5
	33	32

continued...

10. STAFF COSTS - continued

No employees received emoluments in excess of £60,000.

Key management personnel
The trustees consider that the Chief Executive is the key management personnel. During the year the Chief Executive received a gross salary of £30,721 (2023 - £30,072). The social security costs on this salary amounted to £2,984 (2023 - £3,045).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Designated funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	19,381	-	32,987	52,368
Charitable activities				
Operation of the centre	788,974	-	19,759	808,733
Investment income	15,679	-	-	15,679
Total	824,034	-	52,746	876,780
EXPENDITURE ON				
Raising funds	4,409	-	-	4,409
Charitable activities				
Operation of the centre	744,969	97,558	57,282	899,809
Total	749,378	97,558	57,282	904,218
Net gains/(losses) on investments	(16,031)	-	-	(16,031)
NET INCOME/(EXPENDITURE)	58,625	(97,558)	(4,536)	(43,469)
Transfers between funds	(64,913)	64,913	-	-
Net movement in funds	(6,288)	(32,645)	(4,536)	(43,469)
RECONCILIATION OF FUNDS				
Total funds brought forward	99,803	1,132,103	212,206	1,444,112
TOTAL FUNDS CARRIED FORWARD	93,515	1,099,458	207,670	1,400,643

continued...

12. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2023 and 31 March 2024	**557,044**	**131,706**	**29,215**	**717,965**
DEPRECIATION				
At 1 April 2023	**61,385**	**67,639**	**15,095**	**144,119**
Charge for year	**13,773**	**7,991**	**5,843**	**27,607**
At 31 March 2024	**75,158**	**75,630**	**20,938**	**171,726**
NET BOOK VALUE				
At 31 March 2024	**481,886**	**56,076**	**8,277**	**546,239**
At 31 March 2023	495,659	64,067	14,120	573,846

13. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2023	**511,984**
Additions	**64,570**
Disposals	**(39,953)**
Revaluations	**33,822**
At 31 March 2024	**570,423**
NET BOOK VALUE	
At 31 March 2024	**570,423**
At 31 March 2023	511,984

The fair value of listed investments is determined by reference to the quoted price for identical assets in an active market at the balance sheet date.

The historical cost of the listed investments amounted to £495,536 (2023 - £465,515).

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Other debtors	**33,606**	33,982
Prepayments	**4,824**	3,607
	38,430	37,589

continued...

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	**7,062**	10,111
Social security and other taxes	**3,521**	479
Other creditors	**63**	8,699
Accruals and deferred income	**15,457**	25,322
	26,103	44,611

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.24	31.3.23
	£	£
Within one year	**17,590**	16,872
Between one and five years	**50,140**	47,085
In more than five years	**666,862**	467,152
	734,592	531,109

The charitable company signed a 99 year lease on its premises in February 2013.

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Designated funds	Restricted funds	31.3.24 Total funds	31.3.23 Total funds
	£	£	£	£	£
Fixed assets	**28,559**	**321,634**	**196,046**	**546,239**	573,846
Investments	**49,179**	**521,244**	**-**	**570,423**	511,984
Current assets	**45,208**	**234,615**	**7,158**	**286,981**	359,424
Current liabilities	**(26,103)**	**-**	**-**	**(26,103)**	(44,611)
	96,843	**1,077,493**	**203,204**	**1,377,540**	1,400,643

continued...

18. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	**93,515**	**61,775**	**(58,447)**	**96,843**
Activities and Wellbeing for All	**222,825**	**-**	**-**	**222,825**
Wider Community Support reserve	**80,000**	**-**	**-**	**80,000**
Major Repair and Maintenance reserve	**35,557**	**(9,361)**	**-**	**26,196**
Residents' Assistance reserve	**23,911**	**(492)**	**-**	**23,419**
Moving Forward reserve	**10,000**	**-**	**-**	**10,000**
Room Refurbishment reserve	**35,000**	**-**	**-**	**35,000**
Nursery Operational reserve	**65,000**	**(51,472)**	**51,472**	**65,000**
Ongoing Return to Happiness Reserve	**293,419**	**-**	**-**	**293,419**
Fixed Asset reserve - Property lease	**98,792**	**(1,111)**	**-**	**97,681**
Fixed Asset reserve - Sundry assets	**234,954**	**(11,001)**	**-**	**223,953**
	1,192,973	**(11,662)**	**(6,975)**	**1,174,336**
Restricted funds				
Fixed Asset reserve - Return to Happiness fund for nursery extension	**197,219**	**(1,173)**	**-**	**196,046**
Moving Forward fund	**1,931**	**1,532**	**-**	**3,463**
Children's fund	**-**	**(6,975)**	**6,975**	**-**
Equipment grant fund	**153**	**(153)**	**-**	**-**
Covid-19 Support fund	**595**	**-**	**-**	**595**
Summerhouse fund	**7,772**	**(4,672)**	**-**	**3,100**
	207,670	**(11,441)**	**6,975**	**203,204**
TOTAL FUNDS	**1,400,643**	**(23,103)**	**-**	**1,377,540**

continued...

18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	**770,555**	**(742,602)**	**33,822**	**61,775**
Major Repair and Maintenance reserve	**-**	**(9,361)**	**-**	**(9,361)**
Residents' Assistance reserve	**-**	**(492)**	**-**	**(492)**
Nursery Operational reserve	**-**	**(51,472)**	**-**	**(51,472)**
Fixed Asset reserve - Property lease	**-**	**(1,111)**	**-**	**(1,111)**
Fixed Asset reserve - Sundry assets	**-**	**(11,001)**	**-**	**(11,001)**
	770,555	**(816,039)**	**33,822**	**(11,662)**
Restricted funds				
Fixed Asset reserve - Return to Happiness fund for nursery extension	**-**	**(1,173)**	**-**	**(1,173)**
Moving Forward fund	**32,609**	**(31,077)**	**-**	**1,532**
Children's fund	**-**	**(6,975)**	**-**	**(6,975)**
Early Education Entitlement fund	**17,716**	**(17,716)**	**-**	**-**
Equipment grant fund	**-**	**(153)**	**-**	**(153)**
Summerhouse fund	**-**	**(4,672)**	**-**	**(4,672)**
	50,325	**(61,766)**	**-**	**(11,441)**
TOTAL FUNDS	**820,880**	**(877,805)**	**33,822**	**(23,103)**

continued...

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	99,804	58,624	(64,913)	93,515
Activities and Wellbeing for All	222,825	-	-	222,825
Wider Community Support reserve	80,000	-	-	80,000
Major Repair and Maintenance reserve	55,000	(19,443)	-	35,557
Residents' Assistance reserve	25,000	(1,089)	-	23,911
Moving Forward reserve	10,000	-	-	10,000
Room Refurbishment reserve	35,000	(3,162)	3,162	35,000
Nursery Operational reserve	65,000	(61,751)	61,751	65,000
Ongoing Return to Happiness Reserve	293,419	-	-	293,419
Fixed Asset reserve - Property lease	99,903	(1,111)	-	98,792
Fixed Asset reserve - Sundry assets	245,955	(11,001)	-	234,954
	1,231,906	(38,933)	-	1,192,973
Restricted funds				
Fixed Asset reserve - Return to Happiness fund for nursery extension	201,590	(4,371)	-	197,219
Moving Forward fund	-	1,931	-	1,931
Equipment grant fund	319	(166)	-	153
Covid-19 Support fund	853	(258)	-	595
Summerhouse fund	9,444	(1,672)	-	7,772
	212,206	(4,536)	-	207,670
TOTAL FUNDS	1,444,112	(43,469)	-	1,400,643

continued...

18. MOVEMENT IN FUNDS - *continued*

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	824,034	(749,379)	(16,031)	58,624
Major Repair and Maintenance reserve	-	(19,443)	-	(19,443)
Residents' Assistance reserve	-	(1,089)	-	(1,089)
Room Refurbishment reserve	-	(3,162)	-	(3,162)
Nursery Operational reserve	-	(61,751)	-	(61,751)
Fixed Asset reserve - Property lease	-	(1,111)	-	(1,111)
Fixed Asset reserve - Sundry assets	-	(11,001)	-	(11,001)
	824,034	(846,936)	(16,031)	(38,933)
Restricted funds				
Fixed Asset reserve - Return to Happiness fund for nursery extension	-	(4,371)	-	(4,371)
Moving Forward fund	32,287	(30,356)	-	1,931
Children's fund	701	(701)	-	-
Early Education Entitlement fund	19,758	(19,758)	-	-
Equipment grant fund	-	(166)	-	(166)
Covid-19 Support fund	-	(258)	-	(258)
Summerhouse fund	-	(1,672)	-	(1,672)
	52,746	(57,282)	-	(4,536)
TOTAL FUNDS	876,780	(904,218)	(16,031)	(43,469)

Purpose of restricted and designated funds

The following are explanations for the restricted and designated reserve funds held at the balance sheet date:

The Activities and Wellbeing for All reserve has been designated for projects which enhance both the activities and facilities available and the wellbeing of our residents, including creating or enhancing the play areas for children. The current projects are at an early stage and are expected to run through the next financial year, emerging plans include replacing the temporary portacabin in the grounds with a permanent building. Additionally a review is underway of all our energy and heating infrastructure to ensure it is effective to provide the most up to date and cost effective safe and comfortable accommodation for the residents, particularly with the increasing climate variations that we are now dealing with.

The **Wider Community Support reserve** is funds put aside to support plans to seek opportunities to bring expertise and support to help anybody who maybe experiencing domestic abuse in the wider community.

The **Major Repair and Maintenance reserve** is to meet planned future expenditure on the maintenance and up keep of the Birmingham Crisis Centre to ensure it is of a high standard for its residents. The programme of works is reviewed each year. Where major items are capitalised then the amount is transferred to the Fixed Asset reserve -Sundry assets.

The **Fixed Assets reserve - Return to Happiness fund** included within restricted funds has been used to build an extension to the charity's nursery facility in order to comply with legislative requirements, and is being released against the depreciation of these assets.

continued...

18. MOVEMENT IN FUNDS - continued

Purpose of restricted and designated funds - continued

The **Residents' Assistance reserve** is used to meet the costs of providing assistance to those residents without entitlement to benefits or other sources of income.

The **Moving Forward reserve** is to provide assistance to residents to move forward once they have been re-housed, the trustees have decided, given the current cost of living pressures, to keep this topped up by allocating further unrestricted funds for this purpose.

The **Room Refurbishment reserve** is monies received or set aside towards the trustees rolling refurbishment program to ensure that the accommodation is always of an acceptable standard for our residents comfort.

The **Nursery Operational reserve** represents funds put aside to ensure the nursery operations are maintained at a high standard to adequately support the children while they are residents, despite the fact that specific nursery grants received do not cover the full cost of this. This is reviewed annually and topped up if no immediate funding is anticipated at the time of that review.

The **Ongoing Return to Happiness reserve** - the trustees have recognised that the level of uncertainties existing in the world and environment in which the centre operates continue to increase, and along with the increased impact of fast technological changes this introduces increased uncertainty and challenges for organisations, including the centre. As a result the Ongoing Return to Happiness reserve was created a few years ago to enable the centre to continue to avoid any interruption or disruption to its normal high standard of care, and to provide continued support to its residents, ensuring their continued wellbeing and that opportunities for them to rebuild their lives are available during times of uncertainty or increased challenge. This will be used in the event of interruption or disruption in both the centre's sources of income and increased running costs of the centre required to meet the high standards of safeguarding, health & safety and other requirements including future essential projects. This fund will be reviewed on a regular basis for appropriateness and adequacy.

The **Fixed Asset reserve - Property lease** represents the amount paid for the 99 year lease on the premises from which the Charity operates, and is being released against the deprecation of the asset.

The **Fixed Asset - Sundry reserve** has been set up to move the amounts from other reserves which have been spent on capital assets. This reserve will be released against the depreciation on these assets over their useful life.

The **Childrens' fund** represents money and grants specifically donated for the running of the nursery and the costs of activities and outings for the children.

The **Summerhouse fund** represents grants received for the building of the summerhouse and will be released against the depreciation on this asset and the building works.

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

continued...

BIRMINGHAM CRISIS CENTRE

England & Wales - Charity number 700138

Accounts

REGISTERED COMPANY NUMBER: 2230876 (England and Wales)
REGISTERED CHARITY NUMBER: 0700138

Report of the Trustees and

Financial Statements

for the Year Ended 31 March 2023

for

Birmingham Crisis Centre

Birmingham Crisis Centre

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Birmingham Crisis Centre

Report of the Trustees
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the charity is the provision of a safe haven for victims of domestic abuse.
The charity is supported by funding from the City of Birmingham and other charitable bodies as well as by donations.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Our main aim is to provide emergency, temporary accommodation offering safety and security to women and children fleeing domestic abuse, enabling them to fulfil their own potential and determine their future, in a non-judgmental environment. During their stay with us a team of trained professional family and childcare Support Workers, working in partnership with outside agencies, support, encourage and empower our residents to move forward to a safer and healthier future.

Established in 1988, Birmingham Crisis Centre is one of the largest independent refuges for supporting domestically abused women and children in Europe, providing a safe haven for mothers and children. Members of our support staff are on hand, 24 hours a day, 7 days a week, to offer practical and emotional support and advice with accessing benefits, healthcare professionals and legal services, liaison with statutory and other agencies, and support with housing re-settlement with the ultimate aim of rebuilding lives and avoiding similar situations in the future. We are one of the only places in the UK that can house up to 5 children and a mother together and, unlike many other centres, we also accept male children up to 16 years of age, as we are committed to keeping the family together wherever possible. We also have the benefit of a communal lounge and garden facilities for families to socialise in. Up to 60 children aged 0-16 can be living in the centre at any one time. To enable children to have some routine and education from arrival, away from their previous geographical location, we have a purpose built nursery on site which OFSTED rated as "Good" on their last inspection in September 2019 . Thanks to the generosity of supporters, several years ago we were able to complete the building of an extension to our nursery which provides facilities for babies under two years of age, and makes us fully compliant with current legislation as well as providing badly needed extra space for children's activities.

During the year women and children from diverse backgrounds and cultures have used the facilities of the Centre which in itself brings complications of language and custom. Irrespective of such differences each new arrival has been treated with the same courtesy and kindness that are hallmarks of the Centre staff throughout the duration of their stay.

During the year we completed some work to enhance the outdoor playground and recreation areas, and built a communal summerhouse in the grounds, and an all weather play area. Additionally during the financial year we completed a major refurbishment of the staff offices area within the Centre to improve the working environment for our staff. We have also continued our ongoing refurbishment programme wherever possible to ensure the best facilities for the families.

The trustees were delighted when in November 2022, the quality of the hard work of all our staff was recognised, when the Centre was named winner of the Charity of the Year Award at the 7th Birmingham Awards Ceremony, after being shortlisted with five other local charities.

In addition to the in house services provided to residents we operate a twenty four hour helpline, available to anyone, who may be a victim of domestic abuse, or those supporting a friend or relative and are seeking refuge, help, confidential advice and support. Further information about our activities can be found on our website: www.birminghamcrisis.org.uk. Furthermore, the Centre staff regularly make Domestic Abuse presentations, at suitable local events covering all types of sectors, to promote and increase the awareness of signs and the frequency of victims.

STRATEGIC REPORT

Financial position

The impact of current inflation has inevitably affected the results in the current year, with our day to day running costs showing an increase on prior years, and making the contributions from our supporters even more important to the Centre. During this year we were pleased to finally resume more normal operations and put some of the increased challenges and restrictions arising over the last two years from the Pandemic behind us.

The results for the year are shown in the attached financial statements. The charity was awarded a three year contract under Supporting People on 4 December 2014 which was extended until 30 November 2019. In October 2019, during the extension period, the charity heard that it has been successful in obtaining a further 3 year contract to deliver its services from the Birmingham City Council Social Inclusion funding. This new contract commenced on 1 December 2019 and amongst other things, provides additional support for an extra member of staff enabling us to continue our excellent provision of services. We are pleased to report that we continued to exceed the outcomes and hours of support required under the terms of the contract, and the trustees believe this is an excellent achievement particularly over the last 12 months with the challenges and restrictions arising with the Pandemic. On 21 October 2022, we were advised that the current contract is to be extended for a further two years until November 2024. Furthermore, in January 2022 we were awarded, for 12 months, monies to support the provision of ongoing mental health wellbeing and therapy for residential children who would benefit from this and we have seen the improvement that this has brought those individuals . The rehousing of residents as they reach the end of their stay at the Centre has slowed down given the continued pressures of housing availability in the surrounding areas, and our staff continue to work very hard to support the women and children as they seek their future accommodation. This slowing down also prolongs the duration of residents stay at the Centre and prevents other potential residents taking those spaces as they become free.

The charity continues to rely on the generosity of friends and supporters of the charity and the support of both its staff and trustees to provide services of a high standard to all residents.

Investment policy and objectives

All investments made in the year have been made in accordance with the Trustees' power of investment. The Trustees consider the income requirements, the risk profile and the investment manager's view of the market prospects in the medium term. The investment strategy is set within an overall policy of investing in low and medium risk investments which generate both income and capital growth. The Management Committee consider the return on investments in the year to be satisfactory and although obviously disappointed by the return on the investments in the year, recognise this is due to the continued volatility in the capital markets.

STRATEGIC REPORT

Reserves policy

Birmingham Crisis Centre needs reserves to:

- cover up to six months cash flow as some grants and accommodation charges are paid in arrears.

- cover unexpected salary or employee contingencies.

- ensure that there are sufficient funds to cover any unexpected items of expenditure.

- ensure that it can manage any major expenditure requirements on the premises that it manages.

- ensure that staff are fully trained in all aspects of their work and are kept up to date with changes in laws and regulations impacting on their work.

Based on the above, the trustees ensure that the charity always has sufficient free reserves to ensure a minimum of £400,000 is available in the designated and general reserves. The charity is currently holding higher reserves which will be used to finance its ongoing support of our residents.

The main reserves of the charity and their purposes are set out in note 18 to the accounts.

Going concern

The trustees have made a statement in note 1 to the accounts regarding their continued belief that no material uncertainties exist and therefore they have concluded that the accounts can be prepared on a going concern basis.

Principal risks and uncertainties

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Management Committee has completed its own review of the major risks to which the charity is exposed and ensure that systems have been established to mitigate those risks. The continuing implementation of the new Birmingham Standard, to which Social Inclusions providers are expected to work, ensures a consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Future plans

Our main focus continues to be to protect the health and wellbeing of our residents and our hardworking staff. As stated above the impact of the Pandemic has eased over the last 12 months, but we remain committed to maintain our Health & Safety programme to control virus infections. At the same time we are seeking opportunities and ways of increasing our wellbeing programmes and outcomes.

With the recent news about the financial status of Birmingham City Council the management committee recognises the importance of monitoring closely any potential impact that may have on the funding received from the Council. As stated above our current contractual arrangements are secure until the end of November 2024, and Birmingham City Council has already committed to honour its contractual arrangements. Furthermore, the services we provide are deemed to be essential services and therefore we are hopeful funds will continue to be spent on those key areas for the community into the future, but the management committee will monitor this closely and consider the impact of any potential changes on both the operations and services the Centre provides. In the meantime any non essential spend will go through a more rigorous review before being approved until there is more clarity on the plans of Birmingham City council.

We will continue to consider ways we can bring our expertise and support to help anybody who maybe experiencing domestic abuse in the wider community.

In addition to continuing to deliver a consistent quality of care and support to victims of domestic abuse and maintaining the high standard of facilities, Birmingham Crisis Centre also has a Moving Forward fund to provide services to residents to move forward once they have been re-housed.

Report of the Trustees
for the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Birmingham Crisis Centre is constituted as a charitable company limited by guarantee. Each member of the company undertakes to contribute a sum, not exceeding £10, to the company's assets if it is wound up whilst a member or within one year after ceasing to be a member.

Its Memorandum and Articles of Association govern the charity and the policies made by the Board of Trustees and Management Committee.

Recruitment and appointment of new trustees

New Trustees receive an introduction to all aspects of the charity and are subject to Disclosure and Barring Services checks. The Trustees and Management Committee meet every two months and are responsible for overseeing the strategic direction of services, undertaking responsibilities as an employer, ensuring good governance and ensuring that services are of a high standard. The day to day responsibility for the provision of the services is delegated to the Chief Executive, Alan Fleming.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

2230876 (England and Wales)

Registered Charity number

0700138

Registered office

PO Box 3634
Birmingham
B19 1ET

Trustees

Mr J C Ankcorn (deceased 5.3.23)
Mrs J N Watts-James (resigned 1.2.23)
Dr N E Farrow (resigned 27.7.2023)
Mr M Hooper
Dr C B Ghosh
Mrs S R Broughton
Dr A D Hardie
Mrs C J Ankcorn
Mrs F Fryer (resigned 22.3.23)
Mr J Winfield
Ms L Bloom
Mr T H Byrne (appointed 26.7.22, resigned 15.11.23)

Company Secretary

Mr M Hooper

REFERENCE AND ADMINISTRATIVE DETAILS

Auditors
JW Hinks LLP
19 Highfield Road
Edgbaston
Birmingham
B15 3BH

INDEMNITY INSURANCE

Indemnity insurance was purchased on behalf of the trustees during the year at a premium of £811 (2022 : £811).

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Birmingham Crisis Centre for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, JW Hinks LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ..... and signed on the board's behalf by:

.....
Dr A D Hardie - Trustee

Report of the Independent Auditors to the Members of Birmingham Crisis Centre

Opinion

We have audited the financial statements of Birmingham Crisis Centre (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:
- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees
As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements and discussed the policies and procedures regarding compliance.
Specific areas considered were as follows:
- Enquiring with management and others to gain an understanding of the organisation itself including operations, financial reporting and known fraud or error.
- Evaluating and understanding the internal control system.
- Performing analytical procedures as expected or unexpected variances in account balances or classes of transactions appear.
- Testing documentation supporting account balances or classes of transactions.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected all irregularities including those leading to material misstatements in the financial statements or non-compliance with regulation, even though we have properly planned and performed our audit in accordance with auditing standards.
This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Peter Smith ACA (Senior Statutory Auditor)
for and on behalf of J W Hinks LLP
Chartered Accountants
and Statutory Auditors
19 Highfield Road
Edgbaston
Birmingham
B15 3BH

Date: .....

Birmingham Crisis Centre

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Designated funds £	Restricted funds £	**31.3.23 Total funds £**	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	**19,381**	**-**	**32,987**	**52,368**	84,512
Charitable activities	4					
Operation of the centre		**788,974**	**-**	**19,759**	**808,733**	756,598
Investment income	3	**15,679**	**-**	**-**	**15,679**	10,851
Total		**824,034**	**-**	**52,746**	**876,780**	851,961
EXPENDITURE ON						
Raising funds	5	**4,409**	**-**	**-**	**4,409**	3,819
Charitable activities	6					
Operation of the centre		**744,969**	**97,558**	**57,282**	**899,809**	841,304
Total		**749,378**	**97,558**	**57,282**	**904,218**	845,123
Net surplus/(deficit) before gains		**74,656**	**(97,558)**	**(4,536)**	**(27,438)**	6,838
Net gains/(losses) on investments		**(16,031)**	**-**	**-**	**(16,031)**	24,494
NET INCOME/(EXPENDITURE)		**58,625**	**(97,558)**	**(4,536)**	**(43,469)**	31,332
Transfers between funds	18	**(64,913)**	**64,913**	**-**	**-**	-
Net movement in funds		**(6,288)**	**(32,645)**	**(4,536)**	**(43,469)**	31,332
RECONCILIATION OF FUNDS						
Total funds brought forward		**99,804**	**1,132,102**	**212,206**	**1,444,112**	1,412,780
TOTAL FUNDS CARRIED FORWARD		**93,516**	**1,099,457**	**207,670**	**1,400,643**	1,444,112

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Birmingham Crisis Centre

Balance Sheet
31 March 2023

	Notes	**31.3.23** **£**	31.3.22 £
FIXED ASSETS			
Tangible assets	12	**573,846**	600,870
Investments	13	**511,984**	390,429
		1,085,830	991,299
CURRENT ASSETS			
Debtors	14	**37,589**	46,551
Cash at bank		**321,835**	440,539
		359,424	487,090
CREDITORS			
Amounts falling due within one year	15	**(44,611)**	(34,277)
NET CURRENT ASSETS		**314,813**	452,813
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,400,643**	1,444,112
NET ASSETS		**1,400,643**	1,444,112
FUNDS	18		
General unrestricted funds		**93,516**	99,804
Includes revaluation reserve of £46,469 (2022 -£58,347)			
Designated funds		**1,099,457**	1,132,102
Restricted funds		**207,670**	212,206
TOTAL FUNDS		**1,400,643**	1,444,112

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
Dr A D Hardie - Trustee

.....
Mrs S R Broughton - Trustee

The notes form part of these financial statements

Birmingham Crisis Centre

Cash Flow Statement
for the Year Ended 31 March 2023

	Notes	31.3.23 £	31.3.22 £
Cash flows from operating activities			
Cash generated from operations	1	**5,371**	9,943
Net cash provided by operating activities		**5,371**	9,943
Cash flows from investing activities			
Purchase of tangible fixed assets		**(2,168)**	(18,005)
Purchase of fixed asset investments		**(158,929)**	(74,000)
Sale of fixed asset investments		**21,343**	77,926
Interest received		**2,818**	639
Dividends received		**12,861**	10,212
Net cash used in investing activities		**(124,075)**	(3,228)
Change in cash and cash equivalents in the reporting period		**(118,704)**	6,715
Cash and cash equivalents at the beginning of the reporting period		**440,539**	433,824
Cash and cash equivalents at the end of the reporting period		**321,835**	440,539

The notes form part of these financial statements

Notes to the Cash Flow Statement for the Year Ended 31 March 2023

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.23	31.3.22
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	**(43,469)**	31,332
Adjustments for:		
Losses/(gain) on investments	**16,031**	(24,494)
Interest received	**(2,818)**	(639)
Dividends received	**(12,861)**	(10,212)
Depreciation of tangible fixed assets	**29,192**	29,721
Decrease/(increase) in debtors	**8,962**	(14,546)
Increase/(decrease) in creditors	**10,334**	(1,219)
Net cash provided by operations	**5,371**	9,943

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22	Cash flow	**At 31.3.23**
	£	£	**£**
Net cash			
Cash at bank	**440,539**	**(118,704)**	**321,835**
	440,539	**(118,704)**	**321,835**
Total	**440,539**	**(118,704)**	**321,835**

The notes form part of these financial statements

1. ACCOUNTING POLICIES

General information
Birmingham Crisis Centre is a charity incorporated in England and Wales. The address of the charity's registered office is PO Box 3634, Birmingham, B19 1ET.

Accounting convention
The financial statements of the Charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" , the Companies Act 2006 and the Charities Act 2011.

The financial statements have been prepared using the historic cost convention as modified by the revaluation of investments and are presented in sterling which is the functional currency of the Charity, rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Company status
The Charity is a company limited by guarantee. The members of the Charity are the trustees named in the Report of the Trustees. In the event of the Charity being wound up the liability in respect of the guarantee is limited to £10 per member of the Charity.

Critical accounting judgements and key sources of estimation uncertainty
In the application of the Charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of the revision and future periods where the revision affects both current and future periods.

Income
All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the Charity will have been notified of the amounts and the settlement date. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the Charity and it is probable that they will be fulfilled.

Investment income is earned through holding assets for investment purposes such as shares. It includes dividends and interest receivable. Interest income is recognised using the effective interest rate method and dividend income is recognised as the Charities right to receive payment is established. Investment management costs are included in expenditure.

Expenditure
All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

continued...

1. ACCOUNTING POLICIES - continued

It is categorised under the following headings.
- Expenditure on charitable activities.
- Other expenditure representing those items not falling into the above categories.

Allocation and apportionment of costs
Support costs are those that assist with the work of the Charity but do not directly represent charitable activities and include office costs, governance costs and other administrative costs.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	-	99 years on a straight line basis, 5 or 50 years on a straight line basis
Fixtures and fittings	-	3, 7or 20 years on a straight line basis
Motor vehicles	-	5 years on a straight line basis

Fixed asset investments
Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value with changes recognised in "net gains/(losses) on investments" in the Statement of Financial Activities if the investments are publicly traded or their fair value can otherwise be measured reliably.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Operating leases
Rentals payable under operating leases are charged against income on a straight line basis over the period of the lease.

Fund accounting
General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The trustees intermittently review the designated funds as is necessary when circumstances change and changes to the designation may be required. The intended aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Pension costs and other post-retirement benefits
Contributions to the personal pension schemes of certain employees are charged to the Statement of Financial Activities in the period in which they relate. The assets of these personal pension schemes are held separately from those of the charitable company in independently administered funds.

Employee benefits
When employees have rendered service to the Charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefit.

continued...

1. ACCOUNTING POLICIES - continued

Financial instruments

The Charity has elected to apply the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instruments Issues" of FRS 102 to all of its financial statements.

Financial instruments are recognised in the Charities balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Other financial assets

Other financial assets are initially measured at fair value which is normally the transaction price. Such assets are subsequently carried at fair value and the changes in fair value are recognised in the income and expenditure account, except that investments in equity instruments that are not publicly traded and whose fair values cannot be measured reliably are measured at cost less impairment.

Trade debtors, loans and other receivables that have fixed or determinable payments that are not quoted in an active market are classified as "loans and receivables". Loans and receivables are measured at amortised cost using the effective interest method less any impairment.

Interest is recognised by applying the effective interest rate, except for short-term receivables when the recognition of interest would be immaterial. The effective interest method is a method of calculating the amortised cost of a debt instrument and of allocating the interest income over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash receipts through the expected life of the debt instrument to the net carrying amount on initial recognition.

Impairment of financial assets

Financial assets, other than those held at fair value through income and expenditure, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected.

If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in the income and expenditure account.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been had the impairment not previously been recognised. The impairment reversal is recognised in the income and expenditure account.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the Charity transfers the financial asset and substantially all of the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

continued...

1. ACCOUNTING POLICIES - continued

Financial instruments

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Charity after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans, are initially recognised at transaction price unless the arrangement constitutes a financing transaction where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

Debt instruments are subsequently carried at amortised cost using the effective interest rate method.

Trade payables are obligations to pay for goods and services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest rate method.

Other financial liabilities

Derivatives, including interest rate swaps and forward foreign exchange contracts, are not basic financial instruments. Derivatives are initially recognised at fair value on the date a derivative contract is entered into and are subsequently re-measured at their fair value. Changes in the fair value of derivatives are recognised in the income and expenditure account in finance costs or finance income as appropriate unless hedge accounting is applied and the hedge is a cash flow hedge.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The expected level of income and expenditure is sufficient with the level of reserves for the Charity to be able to continue as a going concern.

2. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations	**18,482**	24,916
Grants	**33,886**	59,596
	52,368	84,512

continued...

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	31.3.23	31.3.22
	£	£
The Eveson Charitable Trust	**-**	5,001
Baron Davenport	**-**	5,000
Sundry	**33,886**	49,595
	33,886	59,596

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Investment income	**12,861**	10,212
Bank deposit and other interest	**2,818**	639
	15,679	10,851

4. INCOME FROM CHARITABLE ACTIVITIES

	31.3.23	31.3.22
	£	£
Charges to residents	**35,377**	32,319
Housing benefit	**353,953**	373,158
Social inclusion	**399,644**	334,380
Early Education Entitlement funding	**19,759**	16,741
	808,733	756,598

5. RAISING FUNDS

Investment management costs

	31.3.23	31.3.22
	£	£
Portfolio management	**4,409**	3,819

continued...

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Operation of the centre	**785,210**	**114,599**	**899,809**

7. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Operation of the centre	**94,886**	**206**	**19,507**	**114,599**

Support costs, included in the above, are as follows:

	31.3.23 Operation of the centre	31.3.22 Total activities
	£	£
Wages	**78,215**	**70,904**
Social security	**6,871**	**6,527**
Pensions	**9,800**	**8,654**
Bank charges	**206**	**220**
Auditors' remuneration	**3,960**	**4,440**
Professional fees	**15,547**	**9,556**
	114,599	**100,301**

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Auditors' remuneration	**3,960**	4,440
Depreciation - owned assets	**29,192**	29,721
Operating lease rentals	**16,996**	9,476

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

During the year the trustees claimed £160 in expenses (2022- nil).

Indemnity insurance was purchased on behalf of the trustees during the year at a premium of £811 (2022 - £811).

continued...

10. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	**561,818**	547,100
Social security costs	**32,797**	25,123
Other pension costs	**9,800**	8,654
	604,415	580,877

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Chief executive	**1**	1
Support and nursery staff	**26**	24
Administrative and finance staff	**5**	5
	32	30

No employees received emoluments in excess of £60,000.

Key management personnel
The trustees consider that the Chief Executive is the key management personnel. During the year the Chief Executive received a gross salary of £30,072 (2022 - £29,534). The social security costs on this salary amounted to £3,045 (2022 - £2,855).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Designated funds	Restricted funds	Total funds
	£	£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies	26,091	-	58,421	84,512
Charitable activities				
Operation of the centre	739,857	-	16,741	756,598
Investment income	10,851	-	-	10,851
Total	776,799	-	75,162	851,961
EXPENDITURE ON				
Raising funds	3,819	-	-	3,819
Charitable activities				
Operation of the centre	689,951	78,845	72,508	841,304
Total	693,770	78,845	72,508	845,123
Net gains on investments	24,494	-	-	24,494
NET INCOME/(EXPENDITURE)	107,523	(78,845)	2,654	31,332
Transfers between funds	(103,508)	101,732	1,776	-
Net movement in funds	4,015	22,887	4,430	31,332

continued...

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Designated funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS				
Total funds brought forward	95,789	1,109,215	207,776	1,412,780
TOTAL FUNDS CARRIED FORWARD	99,804	1,132,102	212,206	1,444,112

12. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2022	**557,044**	**129,538**	**29,215**	**715,797**
Additions	**-**	**2,168**	**-**	**2,168**
At 31 March 2023	**557,044**	**131,706**	**29,215**	**717,965**
DEPRECIATION				
At 1 April 2022	**46,532**	**59,143**	**9,252**	**114,927**
Charge for year	**14,853**	**8,496**	**5,843**	**29,192**
At 31 March 2023	**61,385**	**67,639**	**15,095**	**144,119**
NET BOOK VALUE				
At 31 March 2023	**495,659**	**64,067**	**14,120**	**573,846**
At 31 March 2022	510,512	70,395	19,963	600,870

13. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2022	**390,429**
Additions	**158,929**
Disposals	**(21,343)**
Revaluations	**(16,031)**
At 31 March 2023	**511,984**
NET BOOK VALUE	
At 31 March 2023	**511,984**
At 31 March 2022	390,429

The fair value of listed investments is determined by reference to the quoted price for identical assets in an active market at the balance sheet date.

The historical cost of the listed investments amounted to £465,515 (2022 - £331,882).

continued...

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other debtors	**33,982**	38,983
Prepayments	**3,607**	7,568
	37,589	46,551

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	**10,111**	6,336
Social security and other taxes	**479**	8,347
Other creditors	**8,699**	5,004
Accruals and deferred income	**25,322**	14,590
	44,611	34,277

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.23	31.3.22
	£	£
Within one year	**16,872**	16,005
Between one and five years	**47,085**	42,376
In more than five years	**467,152**	467,500
	531,109	525,881

The charitable company signed a 99 year lease on its premises in February 2013.

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Designated funds	Restricted funds	**31.3.23** Total funds	31.3.22 Total funds
	£	£	£	**£**	£
Fixed assets	**34,956**	**333,746**	**205,144**	**573,846**	600,870
Investments	**51,048**	**460,936**	**-**	**511,984**	390,429
Current assets	**52,122**	**304,776**	**2,526**	**359,424**	487,090
Current liabilities	**(44,611)**	**-**	**-**	**(44,611)**	(34,277)
	93,515	**1,099,458**	**207,670**	**1,400,643**	1,444,112

continued...

18. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	**99,804**	**58,624**	**(64,913)**	**93,515**
Activities and Wellbeing for All	**222,825**	**-**	**-**	**222,825**
Wider Community Support reserve	**80,000**	**-**	**-**	**80,000**
Major Repair and Maintenance reserve	**55,000**	**(19,443)**	**-**	**35,557**
Residents' Assistance reserve	**25,000**	**(1,089)**	**-**	**23,911**
Moving Forward reserve	**10,000**	**-**	**-**	**10,000**
Room Refurbishment reserve	**35,000**	**(3,162)**	**3,162**	**35,000**
Nursery Operational reserve	**65,000**	**(61,751)**	**61,751**	**65,000**
Ongoing Return to Happiness Reserve	**293,419**	**-**	**-**	**293,419**
Fixed Asset reserve - Property lease	**99,903**	**(1,111)**	**-**	**98,792**
Fixed Asset reserve - Sundry assets	**245,955**	**(11,001)**	**-**	**234,954**
	1,231,906	**(38,933)**	**-**	**1,192,973**
Restricted funds				
Fixed Asset reserve - Return to Happiness fund for nursery extension	**201,590**	**(4,371)**	**-**	**197,219**
Moving Forward fund	**-**	**1,931**	**-**	**1,931**
Equipment grant fund	**319**	**(166)**	**-**	**153**
Covid-19 Support fund	**853**	**(258)**	**-**	**595**
Summerhouse fund	**9,444**	**(1,672)**	**-**	**7,772**
	212,206	**(4,536)**	**-**	**207,670**
TOTAL FUNDS	**1,444,112**	**(43,469)**	**-**	**1,400,643**

continued...

18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	**824,034**	**(749,379)**	**(16,031)**	**58,624**
Major Repair and Maintenance reserve	**-**	**(19,443)**	**-**	**(19,443)**
Residents' Assistance reserve	**-**	**(1,089)**	**-**	**(1,089)**
Room Refurbishment reserve	**-**	**(3,162)**	**-**	**(3,162)**
Nursery Operational reserve	**-**	**(61,751)**	**-**	**(61,751)**
Fixed Asset reserve - Property lease	**-**	**(1,111)**	**-**	**(1,111)**
Fixed Asset reserve - Sundry assets	**-**	**(11,001)**	**-**	**(11,001)**
	824,034	**(846,936)**	**(16,031)**	**(38,933)**
Restricted funds				
Fixed Asset reserve - Return to Happiness fund for nursery extension	**-**	**(4,371)**	**-**	**(4,371)**
Moving Forward fund	**32,287**	**(30,356)**	**-**	**1,931**
Children's fund	**701**	**(701)**	**-**	**-**
Early Education Entitlement fund	**19,758**	**(19,758)**	**-**	**-**
Equipment grant fund	**-**	**(166)**	**-**	**(166)**
Covid-19 Support fund	**-**	**(258)**	**-**	**(258)**
Summerhouse fund	**-**	**(1,672)**	**-**	**(1,672)**
	52,746	**(57,282)**	**-**	**(4,536)**
TOTAL FUNDS	**876,780**	**(904,218)**	**(16,031)**	**(43,469)**

continued...

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	95,789	107,523	(103,508)	99,804
Activities and Wellbeing for All	222,825	-	-	222,825
Wider Community Support reserve	80,000	-	-	80,000
Major Repair and Maintenance reserve	50,000	-	5,000	55,000
Residents' Assistance reserve	25,000	(6,423)	6,423	25,000
Moving Forward reserve	-	-	10,000	10,000
Room Refurbishment reserve	30,000	(3,961)	8,961	35,000
Nursery Operational reserve	50,000	(56,348)	71,348	65,000
Ongoing Return to Happiness Reserve	293,419	-	-	293,419
Fixed Asset reserve - Property lease	101,014	(1,111)	-	99,903
Fixed Asset reserve - Sundry assets	256,957	(11,002)	-	245,955
	1,205,004	28,678	(1,776)	1,231,906
Restricted funds				
Fixed Asset reserve - Return to Happiness fund for nursery extension	204,969	(3,379)	-	201,590
Moving Forward fund	-	(1,776)	1,776	-
Equipment grant fund	485	(166)	-	319
Covid-19 Support fund	2,322	(1,469)	-	853
Summerhouse fund	-	9,444	-	9,444
	207,776	2,654	1,776	212,206
TOTAL FUNDS	1,412,780	31,332	-	1,444,112

continued...

18. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	776,799	(693,770)	24,494	107,523
Residents' Assistance reserve	-	(6,423)	-	(6,423)
Room Refurbishment reserve	-	(3,961)	-	(3,961)
Nursery Operational reserve	-	(56,348)	-	(56,348)
Fixed Asset reserve - Property lease	-	(1,111)	-	(1,111)
Fixed Asset reserve - Sundry assets	-	(11,002)	-	(11,002)
	776,799	(772,615)	24,494	28,678
Restricted funds				
Fixed Asset reserve - Return to Happiness fund for nursery extension	-	(3,379)	-	(3,379)
Moving Forward fund	43,096	(44,872)	-	(1,776)
Children's fund	323	(323)	-	-
Early Education Entitlement fund	16,741	(16,741)	-	-
Equipment grant fund	-	(166)	-	(166)
Covid-19 Support fund	5,001	(6,470)	-	(1,469)
Summerhouse fund	10,001	(557)	-	9,444
	75,162	(72,508)	-	2,654
TOTAL FUNDS	851,961	(845,123)	24,494	31,332

Purpose of restricted and designated funds

The following are explanations for the restricted and designated reserve funds held at the balance sheet date:

The Activities and Wellbeing for All reserve has been designated for projects which enhance both the activities and facilities available and the wellbeing of our residents, including creating or enhancing the play areas for children. The current projects are at an early stage and are expected to run through the next financial year, emerging plans include replacing the temporary portacabin in the grounds with a permanent building.. Additionally a review is underway of all our energy and heating infrastructure to ensure it is effective to provide the most up to date and cost effective safe and comfortable accommodation for the residents, particularly with the increasing climate variations that we are now dealing with.

The **Wider Community Support reserve** is funds put aside to support plans to seek opportunities to bring expertise and support to help anybody who maybe experiencing domestic abuse in the wider community.

The **Major Repair and Maintenance reserve** is to meet planned future expenditure on the maintenance and up keep of the Birmingham Crisis Centre to ensure it is of a high standard for its residents. The programme of works is reviewed each year. Where major items are capitalised then the amount is transferred to the Fixed Asset reserve -Sundry assets.

The **Fixed Assets reserve - Return to Happiness fund** included within restricted funds has been used to build an extension to the charity's nursery facility in order to comply with legislative requirements, and is being released against the depreciation of these assets.

continued...

18. MOVEMENT IN FUNDS - continued

The **Residents' Assistance reserve** is used to meet the costs of providing assistance to those residents
without entitlement to benefits or other sources of income.

The **Moving Forward reserve** is to provide assistance to residents to move forward once they have been re-housed and historically has been funded by grants and donations but this year the trustees have decided, given the current cost of living pressures, to top this up by allocating further unrestricted funds for this purpose.

The **Room Refurbishment reserve** is monies received or set aside towards the trustees rolling refurbishment program to ensure that the accommodation is always of an acceptable standard for our residents comfort.

The **Nursery Operational reserve** represents funds put aside to ensure the nursery operations are maintained at a high standard to adequately support the children while they are residents, despite the fact that specific nursery grants received do not cover the full cost of this.

The **Ongoing Return to Happiness reserve** - the trustees have recognised that the level of uncertainties existing in the world and environment in which the centre operates continue to increase, and along with the increased impact of fast technological changes this introduces increased uncertainty and challenges for organisations, including the centre. As a result a new designated reserve has been created in the year, the Ongoing Return to Happiness reserve, to enable the centre to continue to avoid any interruption or disruption to its normal high standard of care, and to provide continued support to its residents, ensuring their continued wellbeing and that opportunities for them to rebuild their lives are available during times of uncertainty or increased challenge. This will be used in the event of interruption or disruption in both the centre's sources of income and increased running costs of the centre required to meet the high standards of safeguarding, health & safety and other requirements including future essential projects. This fund will be reviewed on a regular basis for appropriateness and adequacy.

The **Fixed Asset reserve - Property lease** represents the amount paid for the 99 year lease on the premises from which the Charity operates, and is being released against the deprecation of the asset.

The **Fixed Asset Sundry reserve** has been set up to move the amounts from other reserves which have been spent on capital assets. This reserve will be released against the depreciation on these assets over their useful life.

The **Childrens' fund** represents money and grants specifically donated for the running of the nursery and the costs of activities and outings for the children.

The **Summerhouse fund** represents grants received for the building of the summerhouse and will be released against the depreciation on this asset. In the previous year the grants received for this fund were included as unrestricted funds and have now been reclassified as restricted to reflect their true purpose.

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19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

BIRMINGHAM CRISIS CENTRE

England & Wales - Charity number 700138

Accounts

REGISTERED COMPANY NUMBER: 2230876 (England and Wales)
REGISTERED CHARITY NUMBER: 0700138

Report of the Trustees and

Financial Statements

for the Year Ended 31 March 2022

for

Birmingham Crisis Centre

Birmingham Crisis Centre

Contents of the Financial Statements
for the Year Ended 31 March 2022

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Birmingham Crisis Centre

Report of the Trustees
for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the charity is the provision of a safe haven for victims of domestic abuse.

The charity is supported by funding from the City of Birmingham and other charitable bodies as well as by donations.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Our main aim is to provide emergency, temporary accommodation offering safety and security to women and children fleeing domestic abuse, enabling them to fulfil their own potential and determine their future, in a non-judgmental environment. During their stay with us a team of trained professional family and childcare Support Workers, working in partnership with outside agencies, support, encourage and empower our residents to move forward to a safer and healthier future.

Birmingham Crisis Centre is one of the largest independent refuges for supporting domestically abused women and children in Europe, providing a safe haven for mothers and children. Members of our support staff are on hand, 24 hours a day, 7 days a week, to offer practical and emotional support and advice with accessing benefits, healthcare professionals and legal services, liaison with statutory and other agencies, and support with housing re-settlement with the ultimate aim of rebuilding lives and avoiding similar situations in the future. We are one of the only places in the UK that can house up to 5 children and a mother together and, unlike other centres, we also accept male children up to 16 years of age, as we are committed to keeping the family together wherever possible. We also have the benefit of a communal lounge and garden facilities for families to socialise in. Up to 60 children aged 0-16 can be living in the centre at any one time. To enable children to have some routine and education from arrival, away from their previous geographical location, we have a purpose built nursery on site which OFSTED rated as "Good" on their last inspection in September 2019. Thanks to the generosity of supporters, several years ago we were able to complete the building of an extension to our nursery which provides facilities for babies under two years of age, and makes us fully compliant with current legislation as well as providing badly needed extra space for children's activities.

During the year women and children from diverse backgrounds and cultures have used the facilities of the Centre which in itself brings complications of language and custom. Irrespective of such differences each new arrival has been treated with the same courtesy and kindness that are hallmarks of the Centre staff throughout the duration of their stay.

We did not need to undertake any large maintenance projects this year but towards the end of the year, as some of the Covid restrictions were eased we performed a large amount of landscaping of trees in the playground area and started work on a communal summerhouse in the grounds. We have also continued our ongoing refurbishment programme wherever possible to ensure the best facilities for the families.

In addition to the in house services provided to residents we operate a twenty four hour helpline, available to anyone, who may be a victim of domestic abuse, or those supporting a friend or relative and are seeking refuge, help, confidential advice and support. Further information about our activities can be found on our website: www.birminghamcrisis.org.uk

STRATEGIC REPORT

Financial position

The impact of the Pandemic has continued during the year bringing continued challenges and restrictions in the Centre and for its staff, and the ongoing need to introduce and maintain tighter and stringent procedures to control any virus infection. Examples of continuing restrictions include the provision of more demanding educational support and meeting incremental OFSTED requirements, as well as continued need to work with social distancing. These challenges and incremental restrictions and procedures are ongoing at the time of approving these accounts.

The results for the year are shown in the attached financial statements. The charity was awarded a three year contract under Supporting People on 4 December 2014 which was extended until 30 November 2019. In October 2019, during the extension period, the charity heard that it has been successful in obtaining a further 3 year contract to deliver its services from the Birmingham City Council Social Inclusion funding. This new contract commenced on 1 December 2019 and amongst other things, provides additional support for an extra member of staff enabling us to continue our excellent provision of services. We are pleased to report that we continued to exceed the outcomes and hours of support required under the terms of the contract, and the trustees believe this is an excellent achievement particularly over the last 12 months with the challenges and restrictions arising with the Pandemic. On 21 October 2022, we were advised that the current contract is to be extended for a further two years until November 2024. Furthermore, in January 2022 we were awarded, for 12 months, monies to support the provision of ongoing mental health wellbeing and therapy for residential children who would benefit from this and we have seen the improvement that this has brought those individuals. The rehousing of residents as they reach the end of their stay at the Centre has slowed down given the continued pressures of housing availability in the surrounding areas, and our staff continue to work very hard to support the women and children as they seek their future accommodation. This slowing down also prolongs the duration of residents stay at the Centre and prevents other potential residents taking those spaces as they become free.

The charity continues to rely on the generosity of friends and supporters of the charity and the support of both its staff and trustees to provide services of a high standard to all residents.

Investment policy and objectives

All investments made in the year have been made in accordance with the Trustees' power of investment. The Trustees consider the income requirements, the risk profile and the investment manager's view of the market prospects in the medium term. The investment strategy is set within an overall policy of investing in low and medium risk investments which generate both income and capital growth. The Management Committee consider the return on investments in the year to be satisfactory and are encouraged by the recovery in investment performance compared to the prior year.

Reserves policy

Birmingham Crisis Centre needs reserves to:
- cover up to six months cash flow as some grants and accommodation charges are paid in arrears.
- cover unexpected salary or employee contingencies.
- ensure that there are sufficient funds to cover any unexpected items of expenditure.
- ensure that it can manage any major expenditure requirements on the premises that it manages.
- ensure that staff are fully trained in all aspects of their work and are kept up to date with changes in laws and regulations impacting on their work.

Based on the above, the trustees ensure that the charity always has sufficient free reserves to ensure a minimum of £400,000 is available in the designated and general reserves. The charity is currently holding higher reserves which will be used to finance the ongoing support of our residents and to enable the charity to adequately respond to the continued challenges facing the organisation from both health, wellness and regulatory perspectives. The main reserves of the charity and their purposes are set out in note 18 to the accounts.

Going concern
The trustees have made a statement in note 1 to the accounts regarding their continued belief that no material uncertainties exist and therefore they have concluded that the accounts can be prepared on a going concern basis.

Principal risks and uncertainties
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Management Committee has completed its own review of the major risks to which the charity is exposed and ensure that systems have been established to mitigate those risks. The continuing implementation of the new Birmingham Standard, to which Social Inclusions providers are expected to work, ensures a consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity. Furthermore, the continued risk and impact of Covid 19 meant some substantial changes to the way the centre was operated including cleaning and sanitising procedure, provision of incremental educational support, The centre has developed protocols helping to prevent residents and staff from contracting the virus, and when isolated infections have arisen, responding proactively to these.

Future plans
Our main focus continues to be to protect the health and wellbeing of our residents and our hardworking staff. The Pandemic started to impact at the end of the financial year to 31st March 2020, and continued throughout the intervening period. We remain committed to maintain our Health & Safety programme to control virus infections. At the same time we are seeking opportunities and ways of increasing our wellbeing programmes and outcomes. Since the year end we have commenced a major refurbishment of the staff offices area within the Centre to improve the working environment for our staff. Additionally, we are currently reviewing all our energy and heating infrastructure to ensure it is effective to provide the most up to date and cost effective safe and comfortable accommodation for our residents, particularly with the increasing climate variations that we are now dealing with. We are delighted and proud to say that the centre operated at full capacity throughout the now Pandemic and we have continued to receive our normal level of income from our contract and continued generous donations from the friends and supporters of the charity.

Towards the end of the year ended 31 March 2020, we successfully opened a 'drop-in' facility in the City Centre to provide support and advice to men and women who may be experiencing domestic abuse. However, due to Covid- 19 it was only opened for a very brief period, and we will review its viability now restrictions have been lifted, as we need to assess whether post Covid-19 the site and location are still appropriate for such a facility. Additionally we will continue to consider ways we can bring our expertise and support to help anybody who maybe experiencing domestic abuse in the wider community.

In addition to continuing to deliver a consistent quality of care and support to victims of domestic abuse and maintaining the high standard of facilities, Birmingham Crisis Centre also has a Moving Forward fund to provide services to residents to move forward once they have been re-housed.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
Birmingham Crisis Centre is constituted as a charitable company limited by guarantee. Each member of the company undertakes to contribute a sum, not exceeding £10, to the company's assets if it is wound up whilst a member or within one year after ceasing to be a member.

Its Memorandum and Articles of Association govern the charity and the policies made by the Board of Trustees and Management Committee.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

New Trustees receive an introduction to all aspects of the charity and are subject to Disclosure and Barring Services checks. The Trustees and Management Committee meet every two months and are responsible for overseeing the strategic direction of services, undertaking responsibilities as an employer, ensuring good governance and ensuring that services are of a high standard. The day to day responsibility for the provision of the services is delegated to the Chief Executive, Alan Fleming.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
2230876 (England and Wales)

Registered Charity number
0700138

Registered office
PO Box 3634
Birmingham
B19 1ET

Trustees
Mr J C Ankcorn
Mrs J N Watts-James
Dr N E Farrow
Mr M Hooper
Dr C B Ghosh
Ms K Garrett (resigned 21.9.21)
Mrs S R Broughton
Dr A D Hardie
Mrs C J Ankcorn
Mrs F Fryer
Mr J Winfield
Ms L Bloom (appointed 22.9.21)

Company Secretary
Mr M Hooper

Auditors
JW Hinks LLP
19 Highfield Road
Edgbaston
Birmingham
B15 3BH

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

INDEMNITY INSURANCE

Indemnity insurance was purchased on behalf of the trustees during the year at a premium of £811 (2021 : £811).

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Birmingham Crisis Centre for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

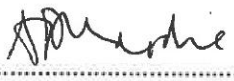
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, JW Hinks LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on .23 November 2022 and signed on the board's behalf by:



.....

Dr A D Hardie - Trustee

Report of the Independent Auditors to the Members of Birmingham Crisis Centre

Opinion

We have audited the financial statements of Birmingham Crisis Centre (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:
- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees
As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements and discussed the policies and procedures regarding compliance.
Specific areas considered were as follows:
- Enquiring with management and others to gain an understanding of the organisation itself including operations, financial reporting and known fraud or error.
- Evaluating and understanding the internal control system.
- Performing analytical procedures as expected or unexpected variances in account balances or classes of transactions appear.
- Testing documentation supporting account balances or classes of transactions

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected all irregularities including those leading to material misstatements in the financial statements or non-compliance with regulation, even though we have properly planned and performed our audit in accordance with auditing standards.
This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Peter Smith ACA (Senior Statutory Auditor)
J W Hinks LLP JW Hinks LLP
19 Highfield Road
Edgbaston
Birmingham
B15 3BH

Date: .23 November 2022

Birmingham Crisis Centre

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Designated funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	**26,091**	**-**	**58,421**	**84,512**	152,097
Charitable activities	4					
Operation of the centre		**739,857**	**-**	**16,741**	**756,598**	764,843
Investment income	3	**10,851**	**-**	**-**	**10,851**	12,078
Total income		**776,779**	**-**	**75,162**	**851,961**	929,018
EXPENDITURE ON						
Raising funds	5	**3,819**	**-**	**-**	**3,819**	3,289
Charitable activities	6					
Operation of the centre		**689,951**	**78,845**	**72,508**	**841,304**	826,395
Total expenditure		**693,770**	**78,845**	**72,508**	**845,123**	829,684
Net surplus before gains		**92,473**	**(78,845)**	**(6,790)**	**6,838**	99,334
Net gains on investments		**24,494**	**-**	**-**	**24,494**	62,771
NET INCOME/(EXPENDITURE)		**107,523**	**(78,845)**	**2,654**	**31,332**	162,105
Transfers between funds	18	**(103,508)**	**101,732**	**1,776**	**-**	-
Net movement in funds		**4,015**	**22,887**	**4,430**	**31,332**	162,105
RECONCILIATION OF FUNDS						
Total funds brought forward		**95,789**	**1,109,215**	**207,776**	**1,412,780**	1,250,675
TOTAL FUNDS CARRIED FORWARD		**99,804**	**1,132,102**	**212,206**	**1,444,112**	1,412,780

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Birmingham Crisis Centre

Balance Sheet
31 March 2022

	Notes	31.3.22 £	31.3.21 £
FIXED ASSETS			
Tangible assets	12	**600,870**	612,586
Investments	13	**390,429**	369,861
		991,299	982,447
CURRENT ASSETS			
Debtors	14	**46,551**	32,005
Cash at bank		**440,539**	433,824
		487,090	465,829
CREDITORS			
Amounts falling due within one year	15	**(34,277)**	(35,496)
NET CURRENT ASSETS		**452,813**	430,333
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,444,112**	1,412,780
NET ASSETS		**1,444,112**	1,412,780
FUNDS	18		
General unrestricted funds		**99,804**	95,789
Includes revaluation reserve of £58,547 (2021 - £39,858)			
Designated funds		**1,132,102**	1,109,215
Restricted funds		**212,206**	207,776
TOTAL FUNDS		**1,444,112**	1,412,780

The financial statements were approved by the Board of Trustees and authorised for issue on 23 November 2022 and were signed on its behalf by:

.....
Dr A D Hardie - Trustee

.....
Mr M Hooper - Trustee

The notes form part of these financial statements

Birmingham Crisis Centre

Cash Flow Statement
for the Year Ended 31 March 2022

	Notes	31.3.22 £	31.3.21 £
Cash flows from operating activities			
Cash generated from operations	1	**9,943**	108,296
Net cash provided by operating activities		**9,943**	108,296
Cash flows from investing activities			
Purchase of tangible fixed assets		**(18,005)**	(245,032)
Purchase of fixed asset investments		**(74,000)**	(34,411)
Sale of fixed asset investments		**77,926**	37,603
Interest received		**639**	874
Dividends received		**10,212**	11,204
Net cash used in investing activities		**(3,228)**	(229,762)
Change in cash and cash equivalents in the reporting period		**6,715**	(121,466)
Cash and cash equivalents at the beginning of the reporting period		**433,824**	555,290
Cash and cash equivalents at the end of the reporting period		**440,539**	433,824

The notes form part of these financial statements

Birmingham Crisis Centre

Notes to the Cash Flow Statement
for the Year Ended 31 March 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.22 £	31.3.21 £
Net income for the reporting period (as per the Statement of Financial Activities)	**31,332**	162,105
Adjustments for:		
Gain on investments	**(24,494)**	(62,771)
Interest received	**(639)**	(874)
Dividends received	**(10,212)**	(11,204)
Depreciation of tangible fixed assets	**29,721**	26,131
Increase in debtors	**(14,546)**	(7,670)
(Decrease)/increase in creditors	**(1,219)**	2,579
Net cash provided by operations	**9,943**	108,296

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21 £	Cash flow £	**At 31.3.22 £**
Net cash			
Cash at bank	**433,824**	**6,715**	**440,539**
	433,824	**6,715**	**440,539**
Total	**433,824**	**6,715**	**440,539**

The notes form part of these financial statements

1. ACCOUNTING POLICIES

General information

Birmingham Crisis Centre is a charity incorporated in England and Wales. The address of the charity's registered office is PO Box 3634, Birmingham, B19 1ET.

Accounting convention

The financial statements of the Charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" , the Companies Act 2006 and the Charities Act 2011.

The financial statements have been prepared using the historic cost convention as modified by the revaluation of investments and are presented in sterling which is the functional currency of the Charity, rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Company status

The Charity is a company limited by guarantee. The members of the Charity are the trustees named in the Report of the Trustees. In the event of the Charity being wound up the liability in respect of the guarantee is limited to £10 per member of the Charity.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the Charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of the revision and future periods where the revision affects both current and future periods.

Income

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the Charity will have been notified of the amounts and the settlement date. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the Charity and it is probable that they will be fulfilled.

Investment income is earned through holding assets for investment purposes such as shares. It includes dividends and interest receivable. Interest income is recognised using the effective interest rate method and dividend income is recognised as the Charities right to receive payment is established. Investment management costs are included in expenditure.

continued...

1. ACCOUNTING POLICIES - continued

Expenditure
All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

It is categorised under the following headings.

- Expenditure on charitable activities.
- Other expenditure representing those items not falling into the above categories.

Allocation and apportionment of costs
Support costs are those that assist with the work of the Charity but do not directly represent charitable activities and include office costs, governance costs and other administrative costs.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	-	99 years on a straight line basis, 5 or 50 years on a straight line basis
Fixtures and fittings	-	3, 7or 20 years on a straight line basis
Motor vehicles	-	5 years on a straight line basis

Fixed asset investments
Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value with changes recognised in "net gains/(losses) on investments" in the Statement of Financial Activities if the investments are publicly traded or their fair value can otherwise be measured reliably.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Operating leases
Rentals payable under operating leases are charged against income on a straight line basis over the period of the lease.

Fund accounting
General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The trustees intermittently review the designated funds as is necessary when circumstances change and changes to the designation may be required. The intended aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

continued...

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits
Contributions to the personal pension schemes of certain employees are charged to the Statement of Financial Activities in the period in which they relate. The assets of these personal pension schemes are held separately from those of the charitable company in independently administered funds.

Employee benefits
When employees have rendered service to the Charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefit.

Financial instruments
The Charity has elected to apply the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instruments Issues" of FRS 102 to all of its financial statements.

Financial instruments are recognised in the Charities balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets
Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Other financial assets
Other financial assets are initially measured at fair value which is normally the transaction price. Such assets are subsequently carried at fair value and the changes in fair value are recognised in the income and expenditure account, except that investments in equity instruments that are not publicly traded and whose fair values cannot be measured reliably are measured at cost less impairment.

Trade debtors, loans and other receivables that have fixed or determinable payments that are not quoted in an active market are classified as "loans and receivables". Loans and receivables are measured at amortised cost using the effective interest method less any impairment.

Interest is recognised by applying the effective interest rate, except for short-term receivables when the recognition of interest would be immaterial. The effective interest method is a method of calculating the amortised cost of a debt instrument and of allocating the interest income over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash receipts through the expected life of the debt instrument to the net carrying amount on initial recognition.

Impairment of financial assets
Financial assets, other than those held at fair value through income and expenditure, are assessed for indicators of impairment at each reporting end date.
Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected.

continued...

1. ACCOUNTING POLICIES - continued

Financial instruments
If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in the income and expenditure account.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been had the impairment not previously been recognised. The impairment reversal is recognised in the income and expenditure account.

Derecognition of financial assets
Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the Charity transfers the financial asset and substantially all of the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Classification of financial liabilities
Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Charity after deducting all of its liabilities.

Basic financial liabilities
Basic financial liabilities, including trade and other payables and bank loans, are initially recognised at transaction price unless the arrangement constitutes a financing transaction where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

Debt instruments are subsequently carried at amortised cost using the effective interest rate method.

Trade payables are obligations to pay for goods and services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest rate method.

Other financial liabilities
Derivatives, including interest rate swaps and forward foreign exchange contracts, are not basic financial instruments. Derivatives are initially recognised at fair value on the date a derivative contract is entered into and are subsequently re-measured at their fair value. Changes in the fair value of derivatives are recognised in the income and expenditure account in finance costs or finance income as appropriate unless hedge accounting is applied and the hedge is a cash flow hedge.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

Derecognition of financial liabilities
Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

continued...

1. ACCOUNTING POLICIES - continued

Going concern
The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The expected level of income and expenditure is sufficient with the level of reserves for the Charity to be able to continue as a going concern.

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	**24,916**	40,432
Grants	**59,596**	111,665
	84,512	152,097

Grants received, included in the above, are as follows:

	31.3.22	31.3.21
	£	£
BBC Children in Need	**-**	32,776
The Eveson Charitable Trust	**10,001**	-
Birmingham City Council CYPF	**-**	5,000
MHCLG Covid-19 Emergency support	**-**	18,990
Ladywood Early Help Food Assistance	**-**	3,080
Sundry	**49,595**	51,819
	59,596	111,665

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Investment income	**10,212**	11,204
Bank deposit and other interest	**639**	874
	10,851	12,078

continued...

4. INCOME FROM CHARITABLE ACTIVITIES

	31.3.22	31.3.21
	£	£
Charges to residents	32,319	32,764
Housing benefit	373,158	382,158
Social inclusion	334,380	317,118
Early Education Entitlement funding	16,741	32,803
	756,598	764,843

5. RAISING FUNDS

Investment management costs

	31.3.22	31.3.21
	£	£
Portfolio management	3,819	3,289

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Operation of the centre	741,003	100,301	841,304

7. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Operation of the centre	86,085	220	13,996	100,301

Support costs, included in the above, are as follows:

	31.3.22 Operation of the centre	31.3.21 Total activities
	£	£
Wages	70,904	67,911
Social security	6,527	6,099
Pensions	8,654	9,645
Bank charges	220	180
Auditors' remuneration	4,440	3,960
Professional fees	9,556	9,788
	100,301	97,583

continued...

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Auditors' remuneration	4,440	3,960
Depreciation - owned assets	29,721	26,131
Operating lease rentals	9,476	7,265

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Indemnity insurance was purchased on behalf of the trustees during the year at a premium of £811 (2021 - £811).

10. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	547,100	560,334
Social security costs	25,123	33,630
Other pension costs	8,654	9,645
	580,877	603,609

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Chief executive	1	1
Support and nursery staff	24	27
Administrative and finance staff	5	3
	30	31

No employees received emoluments in excess of £60,000.

Key management personnel
The trustees consider that the Chief Executive is the key management personnel. During the year the Chief Executive received a gross salary of £29,534 (2021 - £29,412). The social security costs on this salary amounted to £2,855 (2021 - £2,845).

continued...

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Designated funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	41,077	-	111,020	152,097
Charitable activities				
Operation of the centre	732,040	-	32,803	764,843
Investment income	12,078	-	-	12,078
Total income	785,195	-	143,823	929,018
EXPENDITURE ON				
Raising funds	3,289	-	-	3,289
Charitable activities				
Operation of the centre	628,376	27,979	170,040	826,395
Total expenditure	631,665	27,979	170,040	829,684
Net surplus before gains	151,530	(27,979)	(26,217)	99,334
Net gains on investments	62,771	-	-	62,771
NET INCOME/(EXPENDITURE)	216,301	(27,979)	(26,217)	162,105
Transfers between funds	(188,643)	170,961	17,682	-
Net movement in funds	27,658	142,982	(8,535)	162,105
RECONCILIATION OF FUNDS				
Total funds brought forward	68,131	966,233	216,311	1,250,675
TOTAL FUNDS CARRIED FORWARD	95,789	1,109,215	207,776	1,412,780

continued...

12. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2021	**540,325**	**128,252**	**29,215**	**697,792**
Additions	**16,719**	**1,286**	**-**	**18,005**
At 31 March 2022	**557,044**	**129,538**	**29,215**	**715,797**
DEPRECIATION				
At 1 April 2021	**31,725**	**50,072**	**3,409**	**85,206**
Charge for year	**14,807**	**9,071**	**5,843**	**29,721**
At 31 March 2022	**46,532**	**59,143**	**9,252**	**114,927**
NET BOOK VALUE				
At 31 March 2022	**510,512**	**70,395**	**19,963**	**600,870**
At 31 March 2021	508,600	78,180	25,806	612,586

13. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2021	**369,861**
Additions	**74,000**
Disposals	**(77,926)**
Revaluations	**24,494**
At 31 March 2022	**390,429**
NET BOOK VALUE	
At 31 March 2022	**390,429**
At 31 March 2021	369,861

The fair value of listed investments is determined by reference to the quoted price for identical assets in an active market at the balance sheet date.

The historical cost of the listed investments amounted to £331,882 (2021 - £330,003).

continued...

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other debtors	38,983	25,100
Prepayments	7,568	6,905
	46,551	32,005

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	6,336	8,449
Social security and other taxes	8,347	9,350
Other creditors	5,004	4,860
Accruals and deferred income	14,590	12,837
	34,277	35,496

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.22	31.3.21
	£	£
Within one year	16,005	12,822
Between one and five years	42,376	29,481
In more than five years	467,500	473,000
	525,881	515,303

The charitable company signed a 99 year lease on its premises in February 2013.

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Designated funds	Restricted funds	31.3.22 Total funds	31.3.21 Total funds
	£	£	£	£	£
Fixed assets	53,103	345,858	201,909	600,870	612,586
Investments	31,010	359,419	-	390,429	369,861
Current assets	59,412	426,825	853	487,090	465,829
Current liabilities	(34,277)	-	-	(34,277)	(35,496)
	109,248	1,132,102	202,762	1,444,112	1,412,780

continued...

18. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	**95,789**	**116,967**	**(103,508)**	**109,248**
Activities and Wellbeing for All	**222,825**	**-**	**-**	**222,825**
Wider Community Support reserve	**80,000**	**-**	**-**	**80,000**
Major Repair and Maintenance reserve	**50,000**	**-**	**5,000**	**55,000**
Residents' Assistance reserve	**25,000**	**(6,423)**	**6,423**	**25,000**
Moving Forward reserve	**-**	**-**	**10,000**	**10,000**
Room Refurbishment reserve	**30,000**	**(3,961)**	**8,961**	**35,000**
Nursery Operational reserve	**50,000**	**(56,348)**	**71,348**	**65,000**
Ongoing Return to Happiness Reserve	**293,419**	**-**	**-**	**293,419**
Fixed Asset reserve – Property lease	**101,014**	**(1,111)**	**-**	**99,903**
Fixed Asset reserve – Sundry assets	**256,957**	**(11,002)**	**-**	**245,955**
	1,205,004	**38,122**	**(1,776)**	**1,241,350**
Restricted funds				
Fixed Asset reserve -Return to Happiness fund for nursery extension	**204,969**	**(3,379)**	**-**	**201,590**
Moving Forward fund	**-**	**(1,776)**	**1,776**	**-**
Equipment grant fund	**485**	**(166)**	**-**	**319**
Covid-19 Support fund	**2,322**	**(1,469)**	**-**	**853**
	207,776	**(6,790)**	**1,776**	**202,762**
TOTAL FUNDS	**1,412,780**	**31,332**	**-**	**1,444,112**

continued...

18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	**786,800**	**(694,327)**	**24,494**	**116,967**
Residents' Assistance reserve	**-**	**(6,423)**	**-**	**(6,423)**
Room Refurbishment reserve	**-**	**(3,961)**	**-**	**(3,961)**
Nursery Operational reserve	**-**	**(56,348)**	**-**	**(56,348)**
Fixed Asset reserve – Property Lease		**91,111)**	**-**	**(1,111)**
Fixed Asset reserve – Sundry assets	**-**	**(11,002)**	**-**	**(11,002)**
	786,800	**(773,172)**	**24,494**	**38,122**
Restricted funds				
Fixed Asset reserve - Return to Happiness fund for nursery extension	**-**	**(3,379)**	**-**	**(3,379)**
Moving Forward fund	**43,096**	**(44,872)**	**-**	**(1,776)**
Children's fund	**323**	**(323)**	**-**	**-**
Early Education Entitlement fund	**16,741**	**(16,741)**	**-**	**-**
Equipment grant fund	**-**	**(166)**	**-**	**(166)**
Covid-19 Support fund	**5,001**	**(6,470)**	**-**	**(1,469)**
	65,161	**(71,951)**	**-**	**(6,790)**
TOTAL FUNDS	**851,961**	**(845,123)**	**24,494**	**31,332**

continued...

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	68,131	216,301	(188,643)	95,789
Activities and Wellbeing for All	263,160	(4,033)	(36,302)	222,825
Wider Community Support reserve	-	-	80,000	80,000
Major Repair and Maintenance reserve	217,571	(10,091)	(157,480)	50,000
Return to Happiness reserve - nursery extension	6,735	-	(6,735)	-
Residents' Assistance reserve	25,000	(4,965)	4,965	25,000
Room Refurbishment reserve	27,381	(7,779)	10,398	30,000
Nursery Operational reserve	30,842	-	19,158	50,000
Ongoing Return to Happiness Reserve	293,419	-	-	293,419
Fixed Asset reserve – Property lease	102,125	(1,111)		101,014
Fixed Asset reserve -Sundry assets	-	-	256,957	256,957
	1,034,364	188,322	(17,682)	1,205,004
Restricted funds				
Fixed Asset reserve - Return to Happiness fund for nursery extension	210,337	(5,368)	-	204,969
Laundry Facilities fund	52	(627)	575	-
Moving Forward fund	-	(7,217)	7,217	-
Children's fund	1,379	(11,269)	9,890	-
Freedom Project	4,543	(4,543)	-	-
Equipment grant fund	-	485	-	485
Covid-19 Support fund	-	2,322	-	2,322
	216,311	(26,217)	17,682	207,776
TOTAL FUNDS	1,250,675	162,105	-	1,412,780

continued...

18. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	785,195	(631,665)	62,771	216,301
Activities and Wellbeing for All	-	(4,033)	-	(4,033)
Major Repair and Maintenance reserve	-	(10,091)	-	(10,091)
Residents' Assistance reserve	-	(4,965)	-	(4,965)
Fixed Asset reserve - Property lease	-	(1,111)	-	(1,111)
Room Refurbishment reserve	-	(7,779)	-	(7,779)
	785,195	(659,644)	62,771	188,322
Restricted funds				
Fixed Asset reserve - Return to Happiness fund for nursery extension	-	(5,368)	-	(5,368)
Laundry Facilities fund	-	(627)	-	(627)
Moving Forward fund	42,290	(49,507)	-	(7,217)
Children's fund	41,161	(52,430)	-	(11,269)
Early Education Entitlement fund	32,803	(32,803)	-	-
Freedom Project	-	(4,543)	-	(4,543)
Equipment grant fund	499	(14)	-	485
Covid-19 Support fund	27,070	(24,748)	-	2,322
	143,823	(170,040)	-	(26,217)
TOTAL FUNDS	929,018	(829,684)	62,771	162,105

Purpose of restricted and designated funds

The following are explanations for the restricted and designated reserve funds held at the balance sheet date:

The **Activities and Wellbeing for All reserve** has been designated for projects which enhance both the activities and facilities available and the wellbeing of our residents, including creating or enhancing the play areas for children and moving forward monies. . The current projects are at an early stage and are expected to run through the next financial year, and emerging future plans include replacing the temporary portacabin in the grounds of the Centre with a permanent extension to the building. Additionally a review is underway of all our energy and heating infrastructure to ensure it is effective to provide the most up to date and cost effective safe and comfortable accommodation for the residents, particularly with the increasing climate variations that we are now dealing with.

The **Wider Community Support** reserve is funds put aside to support plans to seek opportunities to bring expertise and support to help anybody who maybe experiencing domestic abuse in the wider community.

The **Major Repair and Maintenance** reserve is to meet planned future expenditure on the maintenance and up keep of the Birmingham Crisis Centre to ensure it is of a high standard for its residents. The programme of works is reviewed each year. Where major items are capitalised then the fund is being released against the depreciation of this asset, but at that point the reserve would be transferred from the Major Repair and Maintenance reserve to the Fixed Asset Sundry reserve.

continued...

18. MOVEMENT IN FUNDS - continued

Purpose of restricted and designated funds - continued

Fixed Assets - the Return to Happiness fund included within the Restricted reserves have been used to build an extension to the charity's nursery facility in order to comply with legislative requirements, and are being released against the depreciation of these assets.

The **Residents' Assistance** reserve is used to meet the costs of providing assistance to those residents without entitlement to benefits or other sources of income.

The **Moving Forward** reserve is to provide assistance to residents to move forward once they have been re-housed and historically has been funded by grants and donations but this year the trustees have decided, given the current cost of living pressures, to top this up by allocating further unrestricted funds for this purpose.

The **Room Refurbishment** fund and reserves are monies received or set aside towards the trustees rolling refurbishment program to ensure that the accommodation is always of an acceptable standard for our residents comfort.

Nursery Operations reserve represents funds put aside to ensure the nursery operations are maintained at a high standard to adequately support the children while they are residents, despite the fact that specific nursery grants received do not cover the full cost of this.

Ongoing Return to Happiness reserve - the trustees have recognised that the level of uncertainties existing in the world and environment in which the centre operates continue to increase, and along with the increased impact of fast technological changes this introduces increased uncertainty and challenges for organisations, including the Centre. As a result a new designated reserve was created in the prior year, the Ongoing Return to Happiness reserve, to enable the Centre to continue to avoid any interruption or disruption to its normal high standard of care, and to provide continued support to its residents, ensuring their continued wellbeing and that opportunities for them to rebuild their lives are available during times of uncertainty or increased challenge. This will be used in the event of interruption or disruption in both the centre's sources of income and increased running costs of the centre required to meet the high standards of safeguarding, health & safety and other requirements including future essential projects. This fund will be reviewed on a regular basis for appropriateness and adequacy.

The **Fixed Asset Property Lease** reserve represents the amount paid for the 99 year lease on the premises from which the Charity operates, and is being released against the deprecation of the asset.

The Fixed Asset Sundry reserve has been set up this year to move the amounts from other reserves which have been spent on capital assets. This reserve will be released against the depreciation on these assets over their useful life.

The **Childrens' fund** represents money and grants donated specifically for the running of the nursery and the costs of activities and outings for the children.

The **Freedom Project** represents a grant received to train staff and deliver the Freedom programme to our residents. This was delayed with Covid-19 but finalised in the year to March 2021.

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

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BIRMINGHAM CRISIS CENTRE

England & Wales - Charity number 700138

Accounts

REGISTERED COMPANY NUMBER: 2230876 (England and Wales)
REGISTERED CHARITY NUMBER: 0700138

Report of the Trustees and

Financial Statements

for the Year Ended 31 March 2021

for

Birmingham Crisis Centre

Birmingham Crisis Centre

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for the Year Ended 31 March 2021

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Birmingham Crisis Centre

Report of the Trustees
for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the charity is the provision of a safe haven for victims of domestic abuse.

The charity is supported by funding from the City of Birmingham and other charitable bodies as well as by donations.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Our main aim is to provide emergency, temporary accommodation offering safety and security to women and children fleeing domestic abuse, enabling them to fulfil their own potential and determine their future, in a non-judgmental environment. During their stay with us a team of trained professional family and childcare Support Workers, working in partnership with outside agencies, support, encourage and empower our residents to move forward to a safer and healthier future.

Birmingham Crisis Centre is one of the largest independent refuges for supporting domestically abused women and children in Europe, providing a safe haven for mothers and children. Members of our support staff are on hand, 24 hours a day, 7 days a week, to offer practical and emotional support and advice with accessing benefits, healthcare professionals and legal services, liaison with statutory and other agencies, and support with housing re-settlement with the ultimate aim of rebuilding lives and avoiding similar situations in the future. We are one of the only places in the UK that can house up to 5 children and a mother together and, unlike other centres, we also accept male children up to 16 years of age, as we are committed to keeping the family together wherever possible. We also have the benefit of a communal lounge and garden facilities for families to socialise in. Up to 60 children aged 0-16 can be living in the centre at any one time. To enable children to have some routine and education from arrival, away from their previous geographical location, we have a purpose built nursery on site which OFSTED rated as "Good" on their last inspection in September 2019. Thanks to the generosity of supporters, several years ago we were able to complete the building of an extension to our nursery which provides facilities for babies under two years of age, and makes us fully compliant with current legislation as well as providing badly needed extra space for children's activities.

During the year women and children from diverse backgrounds and cultures have used the facilities of the Centre which in itself brings complications of language and custom. Irrespective of such differences each new arrival has been treated with the same courtesy and kindness that are hallmarks of the Centre and its staff throughout the duration of their stay.

As reported last year a large maintenance project to fully replace the roof of the centre was planned for 2021, and this was successfully completed during the year and cost less than we had originally budgeted. Additionally, we replaced the much-used minibus in the year as our old one was requiring increased repairs and maintenance.
We have also continued our ongoing refurbishment programme wherever possible to ensure the best facilities for the families.

In addition to the in house services provided to residents we operate a twenty four hour helpline, available to anyone, who may be a victim of domestic abuse, or those supporting a friend or relative and are seeking refuge, help, confidential advice and support. Further information about our activities can be found on our website: www.birminghamcrisis.org.uk

STRATEGIC REPORT
Financial position

The year has been dominated in many ways by the continued challenges and restrictions facing the Centre and its staff with the continued impact of the Pandemic, and the need to introduce and maintain tighter and stringent procedures to control any virus infection, Examples of changes have included the provision of more demanding educational support and meeting incremental OFSTED requirements, as well as establishing staff working in bubbles. These challenges and incremental restrictions and procedures are ongoing at the time of approving these accounts.

The results for the year are shown in the attached financial statements. The charity was awarded a three year contract under Supporting People on 4 December 2014 which was extended until 30 November 2019. In October 2019, during the extension period, the charity heard that it has been successful in obtaining a further 3 year contract to deliver its services from the Birmingham City Council Social Inclusion funding. This new contract commenced on 1 December 2019 and amongst other things, provides additional support for an extra member of staff enabling us to continue our excellent provision of services. We are pleased to report that after the first full financial year operating under the new contract we continued to exceed the outcomes and hours of support required under the terms of the contract, and the trustees believe this is an excellent achievement particularly over the last 12 months with the challenges and restrictions arising with the Pandemic.

The charity continues to rely on the generosity of friends and supporters of the charity and the support of both its staff and trustees to provide services of a high standard to all residents. Throughout the pandemic the Centre has received tremendous support from the public, and other key donors and grant providers.

Investment policy and objectives
All investments made in the year have been made in accordance with the Trustees' power of investment. The Trustees consider the income requirements, the risk profile and the investment manager's view of the market prospects in the medium term. The investment strategy is set within an overall policy of investing in low and medium risk investments which generate both income and capital growth. The Management Committee consider the return on investments in the year to be satisfactory and are encouraged by the recovery in investment performance compared to the prior year.

Reserves policy
Birmingham Crisis Centre needs reserves to:

- cover up to six months cash flow as some grants and accommodation charges are paid in arrears.

- cover unexpected salary or employee contingencies.

- ensure that there are sufficient funds to cover any unexpected items of expenditure.

- ensure that it can manage any major expenditure requirements on the premises that it manages.

- ensure that staff are fully trained in all aspects of their work and are kept up to date with changes in laws and regulations impacting on their work.

Based on the above, the trustees ensure that the charity always has sufficient free reserves to ensure a minimum of £400,000 is available in the designated and general reserves. The charity is currently holding higher reserves which will be used to finance the ongoing support of our residents and to enable the charity to adequately respond to the continued challenges facing the organisation from both health, wellness and regulatory perspectives.

The main reserves of the charity and their purposes are set out in note 18 to the accounts.

Going concern
The trustees have made a statement in note 1 to the accounts regarding their continued belief that no material uncertainties exist and therefore they have concluded that the accounts can be prepared on a going concern basis.

Principal risks and uncertainties
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Management Committee has completed its own review of the major risks to which the charity is exposed and ensure that systems have been established to mitigate those risks. The continuing implementation of the new Birmingham Standard, to which Social Inclusions providers are expected to work, ensures a consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity. Furthermore, the continued risk and impact of Covid 19 meant some substantial changes to the way the centre was operated including cleaning and sanitising procedure, provision of incremental educational support, The centre has developed protocols helping to prevent residents and staff from contracting the virus, and when isolated infections have arisen, responding proactively to these.

Future plans

Our main focus continues to be to protect the health and wellbeing of our residents and our hardworking staff, with Covid 19 requiring us to adapt and respond to ever changing requirements and restrictions. The Pandemic started to impact at the end of the financial year to 31st March 2020, and has continued throughout the current year and to the date of approving these accounts. We remain committed to maintain our Health & Safety programme to control virus infections. At the same time we are seeking opportunities and ways of increasing our wellbeing programmes and outcomes, including successfully securing funding since the year end, to give support for ongoing childcare mental health wellbeing and therapy. The impact of the pandemic has, amongst other things, inevitably limited our ability to make further enhancements to the facilities. We are hoping to shortly commence the upgrading of the grounds, paving areas and develop a communal summerhouse project, and additionally since the year end we have upgraded the resident's laundry facilities and continue with some other specific refurbishment plans. However, we are delighted and proud to say that the centre has operated at full capacity throughout the Pandemicand we have continued to receive our normal level of income from our contract and continued generous donations from the friends and supporters of the charity.

Towards the end of the prior year,we successfully opened a 'drop-in' facility in the City Centre to provide support and advice to men and women who may be experiencing domestic abuse. However, due to Covid-19 it was only opened for a very brief period, and we will review its viability, if and when restrictions are lifted for the long term, as we need to assess whether post Covid-19 the site and location are still appropriate for such a facility. Additionally we will continue to consider ways we can bring our expertise and support to help anybody who maybe experiencing domestic abuse in the wider community.

In addition to continuing to deliver a consistent quality of care and support to victims of domestic abuse and maintaining the high standard of facilities, Birmingham Crisis Centre also has a Moving Forward fund to provide services to residents to move forward once they have been re-housed.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
Birmingham Crisis Centre is constituted as a charitable company limited by guarantee. Each member of the company undertakes to contribute a sum, not exceeding £10, to the company's assets if it is wound up whilst a member or within one year after ceasing to be a member.

Its Memorandum and Articles of Association govern the charity and the policies made by the Board of Trustees and Management Committee.

Recruitment and appointment of new trustees
New Trustees receive an introduction to all aspects of the charity and are subject to Disclosure and Barring Services checks. The Trustees and Management Committee meet every two months and are responsible for overseeing the strategic direction of services, undertaking responsibilities as an employer, ensuring good governance and ensuring that services are of a high standard. The day to day responsibility for the provision of the services is delegated to the Chief Executive, Alan Fleming.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
2230876 (England and Wales)

Registered Charity number
0700138

Registered office
PO Box 3634
Birmingham
B19 1ET

Trustees
Mr J C Ankcorn
Mrs J N Watts-James
Dr N E Farrow
Mr M Hooper
Dr C B Ghosh
Ms K Garrett (resigned 21.9.2021)
Ms L. Bloom (appointed 22.9.2021)
Mrs S R Broughton
Dr A D Hardie
Mrs C J Ankcorn
Mrs F Fryer
Mr J Winfield (appointed 22.7.2020)

Company Secretary
Mr M Hooper

Auditors
JW Hinks LLP
19 Highfield Road
Edgbaston
Birmingham
B15 3BH

INDEMNITY INSURANCE

Indemnity insurance was purchased on behalf of the trustees during the year at a premium of £811 (2020 : £811).

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Birmingham Crisis Centre for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS
The auditors, JW Hinks LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on .....22.12.2021..... and signed on the board's behalf by:



.....
Dr A D Hardie - Trustee

Report of the Independent Auditors to the Members of Birmingham Crisis Centre

Opinion

We have audited the financial statements of Birmingham Crisis Centre (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:
- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees
As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements and discussed the policies and procedures regarding compliance.
Specific areas considered were as follows:
- Enquiring with management and others to gain an understanding of the organisation itself including operations, financial reporting and known fraud or error.
- Evaluating and understanding the internal control system.
- Performing analytical procedures as expected or unexpected variances in account balances or classes of transactions appear.
- Testing documentation supporting account balances or classes of transactions.

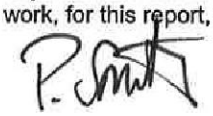
Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected all irregularities including those leading to material misstatements in the financial statements or non-compliance with regulation, even though we have properly planned and performed our audit in accordance with auditing standards.
This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Report of the Independent Auditors to the Members of Birmingham Crisis Centre

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Peter Smith ACA (Senior Statutory Auditor)
For and on behalf of JW Hinks LLP
19 Highfield Road
Edgbaston
Birmingham
B15 3BH

Date: 22 December 2021

Birmingham Crisis Centre

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Designated funds £	Restricted funds £	31.3.21 **Total funds** £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	**41,077**	-	**111,020**	**152,097**	99,527
Charitable activities	4					
Operation of the centre		**732,040**	-	**32,803**	**764,843**	713,506
Investment income	3	**12,078**	-	-	**12,078**	15,816
Total income		**785,195**	-	**143,823**	**929,018**	828,849
EXPENDITURE ON						
Raising funds	5	**3,289**	-	-	**3,289**	3,545
Charitable activities	6					
Operation of the centre		**628,376**	**27,979**	**170,040**	**826,395**	812,162
Total expenditure		**631,665**	**27,979**	**170,040**	**829,684**	815,707
Net surplus before gains/(losses)		**153,530**	**(27,979)**	**(26,217)**	**99,334**	13,142
Net gains/(losses) on investments		**62,771**	-	-	**62,771**	(34,431)
NET INCOME/(EXPENDITURE)		**216,301**	**(27,979)**	**(26,217)**	**162,105**	(21,289)
Transfers between funds	18	**(188,643)**	**170,961**	**17,682**	-	-
Net movement in funds		**27,658**	**142,982**	**(8,535)**	**162,105**	(21,289)
RECONCILIATION OF FUNDS						
Total funds brought forward		**68,131**	**966,233**	**216,311**	**1,250,675**	1,271,964
TOTAL FUNDS CARRIED FORWARD		**95,789**	**1,109,215**	**207,776**	**1,412,780**	1,250,675

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Birmingham Crisis Centre

Balance Sheet
31 March 2021

	Notes	31.3.21 £	31.3.20 £
FIXED ASSETS			
Tangible assets	12	**612,586**	393,685
Investments	13	**369,861**	310,282
		982,447	703,967
CURRENT ASSETS			
Debtors	14	**32,005**	24,335
Cash at bank		**433,824**	555,290
		465,829	579,625
CREDITORS			
Amounts falling due within one year	15	**(35,496)**	(32,917)
NET CURRENT ASSETS		**430,333**	546,708
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,412,780**	1,250,675
NET ASSETS		**1,412,780**	1,250,675
FUNDS	18		
General unrestricted fund		**95,789**	68,131
Includes revaluation reserve of £39,858 (2020 -£nil)			
Designated funds		**1,109,215**	966,233
Restricted funds		**207,776**	216,311
TOTAL FUNDS		**1,412,780**	1,250,675

The financial statements were approved by the Board of Trustees and authorised for issue on 22.12.2021 and were signed on its behalf by:

.....
Dr A D Hardie - Trustee

The notes form part of these financial statements

Birmingham Crisis Centre

Cash Flow Statement
for the Year Ended 31 March 2021

	Notes	31.3.21 £	31.3.20 £
Cash flows from operating activities			
Cash generated from operations	1	**108,296**	27,719
Net cash provided by operating activities		**108,296**	27,719
Cash flows from investing activities			
Purchase of tangible fixed assets		**(245,032)**	-
Purchase of fixed asset investments		**(34,411)**	(62,259)
Sale of fixed asset investments		**37,603**	71,694
Interest received		**874**	2,659
Dividends received		**11,204**	13,157
Net cash (used in)/provided by investing activities		**(229,762)**	25,251
Change in cash and cash equivalents in the reporting period		**(121,466)**	52,970
Cash and cash equivalents at the beginning of the reporting period		**555,290**	502,320
Cash and cash equivalents at the end of the reporting period		**433,824**	555,290

The notes form part of these financial statements

Notes to the Cash Flow Statement for the Year Ended 31 March 2021

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.21 £	31.3.20 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	**162,105**	(21,289)
Adjustments for:		
(Gain)/losses on investments	**(62,771)**	34,431
Interest received	**(874)**	(2,659)
Dividends received	**(11,204)**	(13,157)
Depreciation of tangible fixed assets	**26,131**	15,290
(Increase)/decrease in debtors	**(7,670)**	8,917
Increase in creditors	**2,579**	6,186
Net cash provided by operations	**108,296**	27,719

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank	**555,290**	**(121,466)**	**433,824**
	555,290	**(121,466)**	**433,824**
Total	**555,290**	**(121,466)**	**433,824**

The notes form part of these financial statements

1. ACCOUNTING POLICIES

General information

Birmingham Crisis Centre is a charity incorporated in England and Wales. The address of the charity's registered office is PO Box 3634, Birmingham, B19 1ET.

Accounting convention

The financial statements of the Charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006 and Charities Act 2011.

The financial statements have been prepared using the historic cost convention as modified by the revaluation of investments and are presented in sterling which is the functional currency of the Charity, rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Company status

The Charity is a company limited by guarantee. The members of the Charity are the trustees named in the Report of the Trustees. In the event of the Charity being wound up the liability in respect of the guarantee is limited to £10 per member of the Charity.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the Charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of the revision and future periods where the revision affects both current and future periods.

Income

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the Charity will have been notified of the amounts and the settlement date. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the Charity and it is probable that they will be fulfilled.

Investment income is earned through holding assets for investment purposes such as shares. It includes dividends and interest receivable. Interest income is recognised using the effective interest rate method and dividend income is recognised as the Charities right to receive payment is established. Investment management costs are included in expenditure.

continued...

1. ACCOUNTING POLICIES - continued

Expenditure
All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

It is categorised under the following headings.

- Expenditure on charitable activities.
- Other expenditure representing those items not falling into the above categories.

Allocation and apportionment of costs
Support costs are those that assist with the work of the Charity but do not directly represent charitable activities and include office costs, governance costs and other administrative costs.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold (including improvements)	-	99 years on a straight line basis, 5 or 50 years on a straight line basis
Fixtures and fittings	-	3, 7or 20 years on a straight line basis
Motor vehicles	-	5 years on a straight line basis

Taxation
The charity is exempt from corporation tax on its charitable activities.

Operating leases
Rentals payable under operating leases are charged against income on a straight line basis over the period of the lease.

Fund accounting
General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The trustees intermittently review the designated funds as is necessary when circumstances change and changes to the designation may be required. The intended aim and use of each designated fund is set out in the notes to the Financial Statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Pension costs and other post-retirement benefits
Contributions to the personal pension schemes of certain employees are charged to the Statement of Financial Activities in the period in which they relate. The assets of these personal pension schemes are held separately from those of the charitable company in independently administered funds.

Employee benefits
When employees have rendered service to the Charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefit.

continued...

1. ACCOUNTING POLICIES - continued

Financial instruments
The Charity has elected to apply the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instruments Issues" of FRS 102 to all of its financial statements.

Financial instruments are recognised in the Charities balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets
Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Other financial assets
Other financial assets are initially measured at fair value which is normally the transaction price. Such assets are subsequently carried at fair value and the changes in fair value are recognised in the income and expenditure account, except that investments in equity instruments that are not publicly traded and whose fair values cannot be measured reliably are measured at cost less impairment.

Trade debtors, loans and other receivables that have fixed or determinable payments that are not quoted in an active market are classified as "loans and receivables". Loans and receivables are measured at amortised cost using the effective interest method less any impairment.

Interest is recognised by applying the effective interest rate, except for short-term receivables when the recognition of interest would be immaterial. The effective interest method is a method of calculating the amortised cost of a debt instrument and of allocating the interest income over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash receipts through the expected life of the debt instrument to the net carrying amount on initial recognition.

Impairment of financial assets
Financial assets, other than those held at fair value through income and expenditure, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected.

If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in the income and expenditure account.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been had the impairment not previously been recognised. The impairment reversal is recognised in the income and expenditure account.

Derecognition of financial assets
Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the Charity transfers the financial asset and substantially all of the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

continued...

1. ACCOUNTING POLICIES - continued

Financial instruments

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Charity after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans, are initially recognised at transaction price unless the arrangement constitutes a financing transaction where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

Debt instruments are subsequently carried at amortised cost using the effective interest rate method.

Trade payables are obligations to pay for goods and services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest rate method.

Other financial liabilities

Derivatives, including interest rate swaps and forward foreign exchange contracts, are not basic financial instruments. Derivatives are initially recognised at fair value on the date a derivative contract is entered into and are subsequently re-measured at their fair value. Changes in the fair value of derivatives are recognised in the income and expenditure account in finance costs or finance income as appropriate unless hedge accounting is applied and the hedge is a cash flow hedge.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The expected level of income and expenditure is sufficient with the level of reserves for the Charity to be able to continue as a going concern.

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations	**40,432**	25,045
Grants	**111,665**	74,482
	152,097	99,527

continued...

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	31.3.21	31.3.20
	£	£
BBC Children in Need	32,776	33,142
Birmingham City Council – Children, Young People & Families	5,000	-
MHCLG Covid-19 Emergency support	18,990	-
Ladywood Early Help Food Assistance	3,080	-
Sundry	51,819	41,340
	111,665	74,482

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Investment income	11,204	13,157
Bank deposit and other interest	874	2,659
	12,078	15,816

4. INCOME FROM CHARITABLE ACTIVITIES

	31.3.21	31.3.20
	£	£
Charges to residents	32,764	30,669
Housing benefit	382,158	362,383
Social inclusion	317,118	285,080
Early Education		
Entitlement funding	32,803	35,374
	764,843	713,506

5. RAISING FUNDS

Investment management costs

	31.3.21	31.3.20
	£	£
Portfolio management	3,289	3,545

continued...

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Operation of the centre	**728,812**	**97,583**	**826,395**

7. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Operation of the centre	**83,655**	**180**	**13,748**	**97,583**

Support costs, included in the above, are as follows:

	31.3.21	31.3.20
	£	£
Wages	**67,911**	**65,015**
Social security	**6,099**	**5,873**
Pensions	**9,645**	**10,093**
Bank charges	**180**	**165**
Auditors' remuneration	**3,960**	**3,480**
Professional fees	**9,788**	**9,523**
	97,583	**94,149**

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Auditors' remuneration	**3,960**	3,480
Depreciation - owned assets	**26,131**	15,290
Operating lease rentals	**7,265**	7,375

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Indemnity insurance was purchased on behalf of the trustees during the year at a premium of £811 (2020 - £811).

continued...

10. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	**560,334**	521,844
Social security costs	**33,630**	27,601
Other pension costs	**9,645**	10,093
	603,609	559,538

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Chief executive	**1**	1
Support and nursery staff	**27**	28
Administrative and finance staff	**3**	3
	31	32

No employees received emoluments in excess of £60,000.

Key management personnel
The trustees consider that the Chief Executive is the key management personnel. During the year the Chief Executive received a gross salary of £29,412 (2020 - £29,626). The social security costs on this salary amounted to £2,845 (2020 - £2,896).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Designated funds	Restricted funds	Total funds
	£	£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies	20,132	-	79,395	99,527
Charitable activities				
Operation of the centre	678,132	-	35,374	713,506
Investment income	15,816	-	-	15,816
Total	714,080	-	114,769	828,849
EXPENDITURE ON				
Raising funds	3,545	-	-	3,545
Charitable activities				
Operation of the centre	625,592	13,864	172,706	812,162
Total	629,137	13,864	172,706	815,707
Net gains/(losses) on investments	(34,431)	-	-	(34,431)
NET INCOME/(EXPENDITURE)	50,512	(13,864)	(57,937)	(21,289)
Transfers between funds	(20,377)	(16,079)	36,456	-
Net movement in funds	30,135	(29,943)	(21,481)	(21,289)

continued...

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Designated funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS				
Total funds brought forward	37,996	996,176	237,792	1,271,964
TOTAL FUNDS CARRIED FORWARD	68,131	966,233	216,311	1,250,675

12. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2020	**331,257**	**121,503**	**24,936**	**477,696**
Additions	**209,068**	**6,749**	**29,215**	**245,032**
Disposals	-	-	**(24,936)**	**(24,936)**
At 31 March 2021	**540,325**	**128,252**	**29,215**	**697,792**
DEPRECIATION				
At 1 April 2020	**18,795**	**40,280**	**24,936**	**84,011**
Charge for year	**12,930**	**9,792**	**3,409**	**26,131**
Eliminated on disposal	-	-	**(24,936)**	**(24,936)**
At 31 March 2021	**31,725**	**50,072**	**3,409**	**85,206**
NET BOOK VALUE				
At 31 March 2021	**508,600**	**78,180**	**25,806**	**612,586**
At 31 March 2020	312,462	81,223	-	393,685

13. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2020	**310,282**
Additions	**34,411**
Disposals	**(37,603)**
Revaluations	**62,771**
At 31 March 2021	**369,861**
NET BOOK VALUE	
At 31 March 2021	**369,861**
At 31 March 2020	310,282

The fair value of listed investments is determined by reference to the quoted price for identical assets in an active market at the balance sheet date.

continued...

13. FIXED ASSET INVESTMENTS - continued

The historical cost of the listed investments amounted to £330,003 (2020 - £310,536).

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other debtors	25,100	18,347
Prepayments	6,905	5,988
	32,005	24,335

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	8,449	4,184
Social security and other taxes	9,350	10,279
Other creditors	4,860	5,305
Accruals and deferred income	12,837	13,149
	35,496	32,917

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.21	31.3.20
	£	£
Within one year	12,822	12,212
Between one and five years	29,481	30,966
In more than five years	473,000	478,500
	515,303	521,678

The charitable company signed a 99 year lease on its premises in February 2013.

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Designated funds	Restricted funds	31.3.21 Total funds	31.3.20 Total funds
	£	£	£	£	£
Fixed assets	48,306	357,971	206,309	612,586	393,685
Investments	10,442	359,419	-	369,861	310,282
Current assets	72,537	391,825	1,467	465,829	579,625
Current liabilities	(35,496)	-	-	(35,496)	(32,917)
	95,789	1,109,215	207,776	1,412,780	1,250,675

continued...

18. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	**68,131**	**216,301**	**(188,643)**	**95,789**
Activities and Wellbeing for All	**263,160**	**(4,033)**	**(36,302)**	**222,825**
Wider Community Support reserve	**-**	**-**	**80,000**	**80,000**
Major Repair and Maintenance reserve	**217,571**	**(10,091)**	**(157,480)**	**50,000**
Return to Happiness reserve - nursery extension	**6,735**	**-**	**(6,735)**	**-**
Residents' Assistance reserve	**25,000**	**(4,965)**	**4,965**	**25,000**
Fixed Asset Reserve - Property Lease reserve	**102,125**	**(1,111)**	**-**	**101,014**
Room Refurbishment reserve	**27,381**	**(7,779)**	**10,398**	**30,000**
Nursery Operational reserve	**30,842**	**-**	**19,158**	**50,000**
Ongoing Return to Happiness Reserve	**293,419**	**-**	**-**	**293,419**
Fixed Asset reserve – Sundry assets	**-**	**-**	**256,957**	**256,957**
	1,034,364	**188,322**	**(17,682)**	**1,205,004**
Restricted funds				
Fixed Asset Reserve - Return to Happiness fund - nursery extension	**210,337**	**(5,368)**	**-**	**204,969**
Laundry Facilities fund	**52**	**(627)**	**575**	**-**
Moving Forward fund	**-**	**(7,217)**	**7,217**	**-**
Children's fund	**1,379**	**(11,269)**	**9,890**	**-**
Freedom Project	**4,543**	**(4,543)**	**-**	**-**
Equipment grant fund	**-**	**485**	**-**	**485**
Covid-19 Support fund	**-**	**2,322**	**-**	**2,322**
	216,311	**(26,217)**	**17,682**	**207,776**
TOTAL FUNDS	**1,250,675**	**162,105**	**-**	**1,412,780**

continued...

18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	**785,195**	**(631,665)**	**62,771**	**216,301**
Activities and Wellbeing for All	**-**	**(4,033)**	**-**	**(4,033)**
Major Repair and Maintenance reserve	**-**	**(10,091)**	**-**	**(10,091)**
Residents' Assistance reserve	**-**	**(4,965)**	**-**	**(4,965)**
Property Lease reserve	**-**	**(1,111)**	**-**	**(1,111)**
Room Refurbishment reserve	**-**	**(7,779)**	**-**	**(7,779)**
	785,195	**(659,644)**	**62,771**	**188,322**
Restricted funds				
Return to Happiness fund - nursery extension	**-**	**(5,368)**	**-**	**(5,368)**
Laundry Facilities fund	**-**	**(627)**	**-**	**(627)**
Moving Forward fund	**42,290**	**(49,507)**	**-**	**(7,217)**
Children's fund	**41,161**	**(52,430)**	**-**	**(11,269)**
Early Education Entitlement fund	**32,803**	**(32,803)**	**-**	**-**
Freedom Project	**-**	**(4,543)**	**-**	**(4,543)**
Equipment grant fund	**499**	**(14)**	**-**	**485**
Covid-19 Support fund	**27,070**	**(24,748)**	**-**	**2,322**
	143,823	**(170,040)**	**-**	**(26,217)**
TOTAL FUNDS	**929,018**	**(829,684)**	**62,771**	**162,105**

continued...

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	37,996	50,512	(20,377)	68,131
Activities and Wellbeing for All	263,710	(550)	-	263,160
Major Repair and Maintenance reserve	209,771	(12,200)	20,000	217,571
Return to Happiness reserve - nursery extension	10,334	-	(3,599)	6,735
Residents' Assistance reserve	25,000	-	-	25,000
Property Lease reserve	103,238	(1,113)	-	102,125
Room Refurbishment reserve	50,703	-	(23,322)	27,381
Nursery Operational reserve	40,000	-	(9,158)	30,842
Ongoing Return to Happiness Reserve	293,419	-	-	293,419
	1,034,171	36,649	(36,456)	1,034,364
Restricted funds				
Return to Happiness fund - nursery extension	211,106	(4,368)	3,599	210,337
Laundry Facilities fund	679	(627)	-	52
Moving Forward fund	3,986	(4,282)	296	-
Children's fund	1,379	(9,158)	9,158	1,379
Room Refurbishment fund	20,534	(43,856)	23,322	-
WMP Victims fund	109	(190)	81	-
Freedom Project	-	4,543	-	4,543
	237,793	(57,938)	36,456	216,311
TOTAL FUNDS	1,271,964	(21,289)	-	1,250,675

continued...

18. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	714,080	(629,137)	(34,431)	50,512
Activities and Wellbeing for All	-	(550)	-	(550)
Major Repair and Maintenance reserve	-	(12,200)	-	(12,200)
Property Lease reserve	-	(1,113)	-	(1,113)
	714,080	(643,000)	(34,431)	36,649
Restricted funds				
Return to Happiness fund - nursery extension	-	(4,368)	-	(4,368)
Laundry Facilities fund	-	(627)	-	(627)
Moving Forward fund	31,758	(36,040)	-	(4,282)
Children's fund	36,055	(45,213)	-	(9,158)
Room Refurbishment fund	4,500	(48,356)	-	(43,856)
Early Education Entitlement fund	35,374	(35,374)	-	-
WMP Victims fund	-	(190)	-	(190)
Freedom Project	7,082	(2,539)	-	4,543
	114,769	(172,707)	-	(57,938)
TOTAL FUNDS	828,849	(815,707)	(34,431)	(21,289)

continued...

Purpose of restricted and designated funds
The following are explanations for the restricted and designated reserve funds held at the balance sheet date:-

The **Activities and Wellbeing for All reserve** has been designated for projects which enhance both the activities and facilities available and the wellbeing of our residents, including creating or enhancing the play areas for children and moving forward monies. . The current projects are at an early stage and are expected to run through the next financial year, and emerging future plans include replacing the temporary portacabin in the grounds of the Centre with a permanent extension to the building.

The **Wider Community Support** reserve is funds put aside to support plans to seek opportunities to bring expertise and support to help anybody who maybe experiencing domestic abuse in the wider community.

The **Building Extension reserve** is designated to support the future emerging plan to replace the temporary portacabin in the grounds of the Centre with a permanent extension to the building.

The **Major Repair and Maintenance** reserve is to meet planned future expenditure on the maintenance and up keep of the Birmingham Crisis Centre to ensure it is of a high standard for its residents. The programme of works is reviewed each year. Where major items are capitalised then the fund is being released against the depreciation of this asset, but at that point the reserve would be transferred from the Major Repair and Maintenance reserve to the Fixed Asset Sundry reserve. During 2021 a major transfer relating to £158,707 spend on the roof replacement was made.

Fixed Assets - the Return to Happiness fund included within the Restricted reserves have been used to build an extension to the charity's nursery facility in order to comply with legislative requirements, and are being released against the depreciation of these assets.

The **Residents' Assistance** reserve is used to meet the costs of providing assistance to those residents without entitlement to benefits or other sources of income.

The **Fixed Asset Property Lease** reserve represents the amount paid for the 99 year lease on the premises from which the Charity operates, and is being released against the deprecation of the asset.

The **Room Refurbishment** fund and reserves are monies received or set aside towards the trustees rolling refurbishment program to ensure that the accommodation is always of an acceptable standard for our residents comfort.

Nursery Operations reserve represents funds put aside to ensure the nursery operations are maintained at a high standard to adequately support the children while they are residents, despite the fact that specific nursery grants received do not cover the full cost of this.

Ongoing Return to Happiness reserve - the trustees have recognised that the level of uncertainties existing in the world and environment in which the centre operates continue to increase, and along with the increased impact of fast technological changes this introduces increased uncertainty and challenges for organisations, including the Centre. As a result a new designated reserve was created in the prior year, the Ongoing Return to Happiness reserve, to enable the Centre to continue to avoid any interruption or disruption to its normal high standard of care, and to provide continued support to its residents, ensuring their continued wellbeing and that opportunities for them to rebuild their lives are available during times of uncertainty or increased challenge. This will be used in the event of interruption or disruption in both the centre's sources of income and increased running costs of the centre required to meet the high standards of safeguarding, health & safety and other requirements including future essential projects. This fund will be reviewed on a regular basis for appropriateness and adequacy.

The Fixed Asset Sundry reserve has been set up this year to move the amounts from other reserves which have been spent on capital assets. This reserve will be released against the depreciation on these assets over their useful life.

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18. MOVEMENT IN FUNDS - continued

Purpose of restricted and designated funds - continued

The **Moving Forward** fund is to provide assistance to residents to move forward once they have been re-housed and is funded by grants and donations.

The **Childrens' fund** represents money and grants donated specifically for the running of the nursery and the costs of activities and outings for the children.

The **Freedom Project** represents a grant received to train staff and deliver the Freedom programme to our residents. This was delayed with Covid-19 but finalised in the year to March 2021.

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.