

Moseley Road Charity
Receipts And Payments Accounts
Year Ended 31st March 2020

Moseley Road Community Centre

Reports And Accounts for the Year Ended 31st March 2019

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Moseley Road Community Centre – The Friends Institute

The Trustees present their report along with the financial statements of the charity for the year ended 31st March 2020. The Financial statements have been prepared in accordance with the accounting policies set out in the notes and comply with the Charity's trust deed and applicable law.

Reference and administrative information

Name of Charity: Moseley Road Community Centre

Charity Number: 516602

Address For Correspondence: FAO Nigel Oliver
Properties & Projects Section
Economy Directorate
10 Woodcock Street
Birmingham B7 4BL

The Trustees who served during the year were:
Birmingham City Council is the sole Trustee of the Charity

The Trust's Independent Examiner is:
Malcolm Winston FCCA
UHY Hacker Young
9 -11 Vittoria Street
Birmingham
B1 3ND

The Trust's Bankers are:
Barclays Bank plc
15 Colmore Row
Birmingham
B3 2BH

Moseley Road Community Centre – The Friends Institute

Report of the Trustees for the Year Ended 31st March 2020

Structure Governance and Management

Governing document

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

Trustees

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

Objectives and Activities

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

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

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

The Moseley Road Community Centre comprises land containing 1,880 Square yards of land with a further 722 square yards of land situated on the Moseley Road in Birmingham with the buildings known locally as the Friends Institute. It is managed by Birmingham City Council for the Charity for the purposes of education, recreation and other charitable purposes and is currently used by arts and theatrical charitable organisations. The property is managed on a day to day basis by the Council's Hall Green District with policy decisions affecting the premises made by the Council Business Management (Trusts and Charities) sub Committee.

Achievements and Performance

Total unrestricted incoming resources for the year were £97,925 (2019 £56,317)

Charitable expenditure increased to £97,925 (2019 £62,117)

Financial Review

Reserves and Risk Management

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

Risk Management

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

Moseley Road Community Centre – The Friends Institute

Report of the Trustees for the Year ended 31st March 2020

Trustees Responsibility in relation to the Financial Statements

The Trustees are responsible for preparing the Trustees report and the financial statements in accordance with applicable law and United Kingdom Accounting standards (United Kingdom Generally Accepted Accounting Practice.)

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

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993, for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:

Trustee

Date

| | | | | |
|--------------------------------|------------|--------|------------|-------|
| Moseley Road Community Centre | | 516602 | | CC16a |
| Receipts and payments accounts | | | | |
| For the period from | 01/04/2019 | To | 31/03/2020 | |

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Rooms and Lettings | 40,630 | - | - | 40,630 | 39,470 |
| Birmingham City Council Funding | 57,295 | - | - | 57,295 | 16,847 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 97,925 | - | - | 97,925 | 56,317 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 97,925 | - | - | 97,925 | 56,317 |

| | | | | | |
|--------------------------------------|---------------|----------|----------|---------------|---------------|
| A3 Payments | | | | | |
| Employee Costs | 47,910 | - | - | 47,910 | 47,999 |
| Premises Costs | 47,206 | - | - | 47,206 | 6,666 |
| Communications, Postage & Stationery | 717 | - | - | 717 | 1,031 |
| Equipment & Materials | 1,113 | - | - | 1,113 | 503 |
| Sundry Costs | 979 | - | - | 979 | 118 |
| Sub total | 97,925 | - | - | 97,925 | 56,317 |

| | | | | | |
|---|--------|---|---|--------|--------|
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | |
| | - | - | - | - | |
| Sub total | - | - | - | - | - |
| Total payments | 97,925 | - | - | 97,925 | 56,317 |
| Receipts/(payments) | - | - | - | - | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|-------------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | - | - | - |
| | receipts and payments | OK | OK | OK |
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|--------------------|--------------------------------------|--------------------|-----------------------------|
| B4 Assets retained for the charity's own use | Details | | | |
| | Land and Buildings | | - | 265,000 |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|----------------|--|-----------------------------|------------------------|
| B5 Liabilities | Details | | | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or
two trustees on
behalf of all the
trustees

| Signature | Print Name | Date of approval |
|-----------|------------|---------------------|
| | | |
| | | |

Moseley Road Community Centre

Notes forming part of the Financial Statements for the Year Ended 31st March 2020

Accounting Policies

1. Basis of Accounting

These accounts have been prepared on a receipts and payments basis

2. Related Party Transactions and Trustees Remuneration

Trustees received no emoluments or expenses in the year (2019 nil)

There are no related party transactions Although Birmingham City Council, as sole Trustee does meet any shortfall on running costs each year.

Note 2 Incoming Resources (A1)

| | 2020 |
|---------------------------------|---------------|
| | £ |
| Rooms and Lettings Income | 40,630 |
| Birmingham City Council Funding | 57,295 |
| Total | 97,925 |

Note 3 Resources Expended (A3)

| | 2020 |
|-------------------------------------|---------------|
| | £ |
| Employee Costs | 47,910 |
| Premises Costs | 47,206 |
| Communications Postage & Stationery | 717 |
| Equipment & Materials | 1,113 |
| Sundry Costs | 979 |
| Total | 97,925 |

Note 4 Fixed Assets (B4)

| | Land and Buildings £ |
|----------------------------------|-------------------------|
| Valuation | |
| As at 1 st April 2011 | 265,000 |

The land and buildings value shown above relates to the property at 220 Moseley Road, Balsall Heath %the Moseley Road Community Centre or The Friends Institute.+This property was acquired by the Council in 1903 and registered as a Charity on 14th January 1986. Up until 2005 no value had been recognised in the accounts for this property. In 2005, it was decided that itsq value should be included and a valuation was undertaken.

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

Note 5 Trustee's Remuneration

None of the Trustees have received any remuneration or been reimbursed expenses from the Trust. (2019 £nil)