

BIRMINGHAM CARERS ASSOCIATION

FINANCIAL STATEMENTS

31 MARCH 2011

Charity number 1086827

BIRMINGHAM CARERS ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2011

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TRUSTEES ANNUAL REPORT**YEAR ENDED 31 MARCH 2011**

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2011

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity name Birmingham Carers' Association

Charity registration number 1086827

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Mr W Kelley (resigned 30th September 2010)

Mrs E Winterbottom

Mrs M Parker

Mrs E Said

Mr D W Sneddon (appointed 1 October 2010)

Independent Examiner J E Doram
37 The Friary
Lichfield
Staffordshire

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is governed by its constitution adopted 10th April 2001, amended in January 2003, and revised in June 2009. The association is managed by 9 trustees. One trustee takes the chair, one is treasurer and another is secretary.

OBJECTIVES AND ACTIVITIES

The objects of the association are to support carers, in the Birmingham area, who care for others dependent because of disability, illness or frailty and to voice their concerns to the appropriate governing bodies.

ACHIEVEMENTS AND PERFORMANCE

The Association has supported carers in the Birmingham area. Membership has increased over the year. Forums have been held to provide information to carers. Meetings, presentations and talks have been attended with appropriate professional and governing bodies.

FINANCIAL REVIEW

The income of the Association has been used to support the ongoing activities of the association during the year. The surplus from the previous year has been reduced by the excess of expenditure over income of £2918 leaving a balance to be carried forward of £4504.

PLANS FOR FUTURE PERIODS

The Association has an office in the city centre. Forums will be held 4 times a year. Different subjects will be discussed affecting carers and those cared for.

TRUSTEES ANNUAL REPORT (continued)**YEAR ENDED 31 MARCH 2011****RESPONSIBILITIES OF THE TRUSTEES**

The charity's trustees are responsible for preparing the Trustees Annual 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 resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- . Select suitable accounting policies and then apply them consistently;
- . Observe the methods and principles in the Charities SORP;
- . Make estimates and judgements which are reasonably 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 charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity(Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

J E Doram has been appointed as independent examiner for the ensuing year.

Signed by order of the trustees

Charity Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BIRMINGHAM
CARERS ASSOCIATION**

YEAR ENDED 31 MARCH 2011

I report on the accounts of the charity for the year ended 31 March 2011 set out on pages 5 to 9

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act), as amended by section 28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- . Examine the accounts (under section 43(3)(a) of the 1993 Act, as amended);
- . to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, as amended); and
- . To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts., and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on whether the accounts present a 'true and fair view'.

INDEPENDENT EXAMINERS STATEMENT

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

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- . proper accounting records are kept (in accordance with section 41 of the Act); and
- . accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BIRMINGHAM
CARERS ASSOCIATION (continued)**

YEAR ENDED 31 MARCH 2011

J E Doram
Independent Examiner
37 The Friary
Lichfield
Staffordshire

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2011

	Note	Total Funds 2011	Total Funds 2010
INCOMING RESOURCES			
Incoming resources from generating funds			
Voluntary income	2	669	22,186
Incoming resources from charitable activities	3	<u>26,284</u>	<u>281</u>
TOTAL INCOMING RESOURCES		<u>26,953</u>	<u>22,467</u>
RESOURCES EXPENDED			
Charitable activities	4/5	(29,803)	(15,418)
Governance costs	6	<u>(68)</u>	<u>(72)</u>
TOTAL RESOURCES EXPENDED		<u>(29,871)</u>	<u>(15,490)</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR		(2,918)	6,977
RECONCILIATION OF FUNDS			
Total funds brought forward		7,422	445
TOTAL FUNDS CARRIED FORWARD		<u>4,504</u>	<u>7,422</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 9 form part of these financial statements.

BALANCE SHEET

YEAR ENDED 31 MARCH 2011

	Note	£	2011 £	2010 £
CURRENT ASSETS				
Debtors	8	3,322		-
Cash at bank and in hand		<u>3,100</u>		<u>7,716</u>
			6,421	7,716
CREDITORS: Amounts falling due within one year	9		<u>(1,918)</u>	<u>(294)</u>
NET CURRENT ASSETS			4,504	7,422
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,504</u>	<u>7,422</u>
NET ASSETS			<u>4,504</u>	<u>7,422</u>
FUNDS				
Unrestricted income funds	10		4,504	7,422
TOTAL FUNDS			<u>4,504</u>	<u>7,422</u>

These financial statements were approved by the members of the committee on the and are signed on their behalf by :

MR D W SNEDDON

The notes on pages 7 to 8 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and Charities Act 1993.

2 VOLUNTARY INCOME

	Unrestricted Funds	Total Funds 2011	Total Funds 2010
	£	£	£
Donations			
Donations	669	669	-
Grants Receivable			
Grants Receivable	<u>20,000</u>	<u>20,000</u>	22,186
	<u>20,669</u>	<u>20,669</u>	<u>22,186</u>

3 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Total Funds 2011	Total Funds 2010
	£	£	£
B/ham City Council - contribution to forums	<u>6,284</u>	<u>6,284</u>	281

4 COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Total Funds 2011	Total Funds 2010
	£	£	£
Support costs	<u>29,803</u>	<u>29,803</u>	15,418

5 COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Unrestricted Funds	Total Funds 2011	Total Funds 2010
	£	£	£
General fund	<u>29,803</u>	<u>29,803</u>	15,418

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2011

6 GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2011	Total Funds 2010
	£	£	£
Legal fees	-	-	-
Bank charges	68	68	72
	68	68	72

7. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2011	2010
	£	£
Wages and salaries	14,247	8,590
Social security costs	-	-
	14,247	8,590

8 DEBTORS

	2011	2010
	£	£
Trade debtors	3,322	-

9 CREDITORS

	2011	2010
	£	£
Trade creditors	1,918	294
Accruals	-	-
	1,918	294

10 UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2010	Incoming resources	Outgoing resources	Balance at 31 March 2011
	£	£	£	£
General funds	7,422	26,953	(29,871)	4,504

NOTES TO THE FINANCIAL STATEMENTS**YEAR ENDED 31 MARCH 2011****11 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Net current assets	Total
	£	£
Unrestricted Income Funds	4,504	4,504
Total Funds	4,504	4,504

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2011

The following pages do not form part of the statutory financial statements which are the subject of the independent examiner's report on pages 3 to 4

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2011

	2011	2010
	£	£
<u>INCOMING RESOURCES</u>		
Donations etc	669	
Grants receivable	<u>20,000</u>	22,186
	<u>20,669</u>	<u>22,186</u>
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES		
B/ham City Council - contribution to forums	<u>6,284</u>	<u>281</u>
TOTAL INCOMING RESOURCES	<u>26,953</u>	<u>22,467</u>
RESOURCES EXPENDED CHARITABLE ACTIVITIES		
Staff Costs - Wages and Salaries	14,247	8,590
Establishment - Insurance	325	284
Motor and travel costs - Other	2,144	2,045
Professional - Accountancy fees	411	409
Office expenses - Other	9,700	3,189
Catering and AGM	2,977	801
Publicity	<u>0</u>	<u>100</u>
	<u>29,803</u>	<u>15,418</u>
GOVERNANCE COSTS		
Bank charges	<u>68</u>	<u>72</u>
	<u>68</u>	<u>72</u>
TOTAL RESOURCES EXPENDED	<u>29,871</u>	<u>15,490</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR	<u>(2,918)</u>	<u>6,977</u>

NOTES TO THE FINANCIAL STATEMENTS**YEAR ENDED 31 MARCH 2011**

	2011	2010
	£	£
RESOURCES EXPENDED		
CHARITABLE ACTIVITIES		
Staff Costs - Wages and Salaries	14,247	8,590
Establishment - Insurance	325	284
Motor and travel costs - Other	2,144	2,045
Professional - Accountancy fees	411	409
Office expenses - Other	9,700	3,189
Catering and AGM	2,977	801
Publicity	0	100
	<u>29,803</u>	<u>15,418</u>