

**REGISTERED COMPANY NUMBER: 04351686 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1093110**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31st March 2019**  
**for**  
**Birmingham Asian Resource Centre**

Harben Barker Limited  
112 High Street  
Coleshill  
Birmingham  
Warwickshire  
B46 3BL

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for the Year Ended 31st March 2019**

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**Report of the Trustees  
for the Year Ended 31st March 2019**

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 31st March 2019. 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 2015).

**Report of the Trustees  
for the Year Ended 31st March 2019**

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

**Achievements and Performance**

The Birmingham Asian Resource Centre is a social welfare agency, serving the needs of the Asian Community in Birmingham.

The centre provided support through running services, in relevant Asian languages such as Punjabi, Hindi, Urdu, Bengali and Gujarati. Also, if need be, the Centre follows up its support through, home visits, outreach, representations and liaison with other agencies.

**Social Immigration, Nationality and Asylum**

The centre has provided professional help, support and advice to all, on any immigration, nationality and Asylum matters. The service is now provided by an independent immigration solicitor on behalf of the centre and other agencies.

**Elders and Carers Community Hub**

This service provides a range of meaningful support services for older people and carers living across the Northwest of Birmingham.

The objectives of the hub is to create a place for elders and carers to get the support and assistance to lead a more positive and meaningful life.

The Community Hub is run by a team of five multilingual staff, directly delivering advice, activities, workshops and events supporting elders and carers.

The principle for this project is the intention to create a safe and trusted place for elders and carers to access support and services to improve their opportunities and life chances.

The project encapsulates the following objectives:

- Develop the Community Hub as a trusted place and platform for elders and carers
- Create a place for people to access information and navigate to other support
- Ensure beneficiaries are empowered, remain independent and have more fulfilling lives
- Reducing social isolation by running activities building networks and friendships
- Living safely at home, visiting vulnerable people at home to improve their lives
- Support to self-manage; and access locally led provision
- Support for carers
- Create mechanism, partnerships and collaborations to build social capital?

Supporting vulnerable people has significantly improved their life circumstances in many ways by increasing their access to opportunities and services thus improving their self-esteem and confidence. The journey through our services has also giving them the tools and skills to make positive change themselves. Financial empowerment was also key and we secured additional income for many clients through one off grants trust funds, income maximised through debt managed, and benefit awards.

**Activities at the Elders and Carers Community Hub**

**1-2-1 Sessions**

One of the major services generating a majority of our outcomes and impact is the advice service.

The purpose is to identify needs of elders and carers, address their barriers and challenges, providing beneficiaries to navigate a process to achieve their positive outcomes.

The Hub Team undertook a series of engagement and network activities and going into the neighbourhood identifying local assets and places to support and create services for elders and carers to access.

**Report of the Trustees  
for the Year Ended 31st March 2019**

Through our consultation we identified a series of issues and translated them into information awareness sessions and running structured classes to empower and motivate elders and carers determining their own approach of building their own networks and pathways to access new services and experiences.

**Outreach**

The Hub Team have delivered a number of outreach activities engaging across a number of community venues, health centres and other venues in other bringing services closer to elders and carers.

**Future Strategy**

The charity plans are to enhance the provision of Community Hub for Elders and Carers. Partnership is becoming more important and the trustees are developing strategies for greater collaboration of work.

Evidence during the financial year has demonstrated a greater need to support not only the elders or carers but their families and the charity will investigate opportunities to support families of elders and carers to ensure the greatest impact of our work and impact on our service users.

We also wish to develop projects to support disadvantage people from our community to achieve positive outcomes.

**Public benefit**

The centre acts as a public benefit entity supporting the local community over a wide range of areas.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

04351686 (England and Wales)

**Registered Charity number**

1093110

**Registered office**

110 Hamstead Road  
Handsworth  
Birmingham  
West Midlands  
B20 2QS

**Trustees**

Mr Abdullah Khurram  
Mr Mohammed Shafique  
Mr Muhammed Idrish  
Mr Muhammed Imtious  
Mr Sobur Khan  
Mr Umar Khurram  
Mrs Nighet Nisa

**Company Secretary**

Ms Juma Begum

**Report of the Trustees  
for the Year Ended 31st March 2019**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Harben Barker Limited  
112 High Street  
Coleshill  
Birmingham  
Warwickshire  
B46 3BL

Approved by order of the board of trustees on 20th February 2020 and signed on its behalf by:

A handwritten signature in black ink, starting with a large capital 'A' inside a circle, followed by a series of loops and a long horizontal stroke.

Mr Abdullah Khurram - Trustee

**Independent Examiner's Report to the Trustees of  
Birmingham Asian Resource Centre**

**Independent examiner's report to the trustees of Birmingham Asian Resource Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2019.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Harben Barker (Registered Auditors)  
Harben Barker Limited  
112 High Street  
Coleshill  
Birmingham  
Warwickshire  
B46 3BL

Date: ..... 6. 3. 2020 .....

**Statement of Financial Activities  
for the Year Ended 31st March 2019**

	Notes	Unrestricted funds £	Restricted fund £	2019 Total funds £	2018 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		49,222	92,902	142,124	113,721
Investment income	2	50	-	50	46
<b>Total</b>		<b>49,272</b>	<b>92,902</b>	<b>142,174</b>	<b>113,767</b>
<b>EXPENDITURE ON</b>					
Raising funds		-	11,219	11,219	11,977
<b>Charitable activities</b>					
Administration		25,059	124,613	149,672	101,531
Other		2,025	1,917	3,942	5,436
<b>Total</b>		<b>27,084</b>	<b>137,749</b>	<b>164,833</b>	<b>118,944</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>22,188</b>	<b>(44,847)</b>	<b>(22,659)</b>	<b>(5,177)</b>
Transfers between funds	12	36,454	(36,454)	-	-
Net movement in funds		58,642	(81,301)	(22,659)	(5,177)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		181,697	79,085	260,782	265,959
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>240,339</b>	<b>(2,216)</b>	<b>238,123</b>	<b>260,782</b>



**Balance Sheet**  
**31st March 2019**

	Notes	Unrestricted funds £	Restricted fund £	2019 Total funds £	2018 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	76,475	-	76,475	78,500
<b>CURRENT ASSETS</b>					
Debtors	10	63,616	1,024	64,640	15,291
Cash at bank		100,248	10,950	111,198	179,561
		<u>163,864</u>	<u>11,974</u>	<u>175,838</u>	<u>194,852</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	-	(14,190)	(14,190)	(12,570)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>163,864</u>	<u>(2,216)</u>	<u>161,648</u>	<u>182,282</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>240,339</u>	<u>(2,216)</u>	<u>238,123</u>	<u>260,782</u>
<b>NET ASSETS</b>		<u>240,339</u>	<u>(2,216)</u>	<u>238,123</u>	<u>260,782</u>
<b>FUNDS</b>	12				
Unrestricted funds				240,339	181,697
Restricted funds				(2,216)	79,085
<b>TOTAL FUNDS</b>				<u>238,123</u>	<u>260,782</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 20th February 2020 and were signed on its behalf by:



Mr Abdullah Khurram - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31st March 2019**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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 UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

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

**Taxation**

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

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Grants received**

Some of the grants received have been recognised over the life of the grant. However, in most cases the grant is recognised in the income and expenditure account upon receipt,

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2019**

**2. INVESTMENT INCOME**

	2019	2018
	£	£
Deposit account interest	<u>50</u>	<u>46</u>

**3. NET INCOME/(EXPENDITURE)**

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

	2019	2018
	£	£
Depreciation - owned assets	<u>2,025</u>	2,382
Other operating leases	<u>1,917</u>	<u>954</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2019 nor for the year ended 31st March 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2019 nor for the year ended 31st March 2018.

**5. STAFF COSTS**

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

	2019	2018
	7	6
Administration	<u>7</u>	<u>6</u>

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

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	34,035	79,686	113,721
Investment income	<u>46</u>	<u>-</u>	<u>46</u>
<b>Total</b>	34,081	79,686	113,767
<b>EXPENDITURE ON</b>			
Raising funds	-	11,977	11,977
<b>Charitable activities</b>			
Administration	20,499	81,032	101,531
Other	<u>4,482</u>	<u>954</u>	<u>5,436</u>
<b>Total</b>	<u>24,981</u>	<u>93,963</u>	<u>118,944</u>

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2019

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	9,100	(14,277)	(5,177)
Transfers between funds	18,302	(18,302)	-
Net movement in funds	27,402	(32,579)	(5,177)
RECONCILIATION OF FUNDS			
Total funds brought forward	152,195	113,764	265,959
TOTAL FUNDS CARRIED FORWARD	179,597	81,185	260,782

7. GRANTS AND CONTRACTS RECEIVABLE

	2019	2018
Big Lottery Fund	82,902	81,277
Saintbury Trust	5,000	10,000
Muath	38,198	
ACP	11,024	
Eveson Charitable Trust	5,000	
Totals	142,124	91,277

8. INCOME FROM CHARITABLE ACTIVITIES

	2019	2018
Forward Carers		11,371
Refugee ACT		3,115
Hope Projects		3,000
Other		2,171
Total		19,657

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2019

**9. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1st April 2018 and 31st March 2019	<u>80,000</u>	<u>20,467</u>	<u>100,467</u>
<b>DEPRECIATION</b>			
At 1st April 2018	15,000	6,967	21,967
Charge for year	-	2,025	2,025
At 31st March 2019	<u>15,000</u>	<u>8,992</u>	<u>23,992</u>
<b>NET BOOK VALUE</b>			
At 31st March 2019	<u>65,000</u>	<u>11,475</u>	<u>76,475</u>
At 31st March 2018	<u>65,000</u>	<u>13,500</u>	<u>78,500</u>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	63,616	14,395
Prepayments	1,024	896
	<u>64,640</u>	<u>15,291</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Other Creditor	902	-
Social security and other taxes	8,748	3,970
Accrued expenses	4,540	8,600
	<u>14,190</u>	<u>12,570</u>

**12. MOVEMENT IN FUNDS**

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
<b>Unrestricted funds</b>				
Unrestricted Fund	181,697	22,188	36,454	240,339
<b>Restricted funds</b>				
Restricted Fund	79,085	(44,847)	(36,454)	(2,216)
<b>TOTAL FUNDS</b>	<u>260,782</u>	<u>(22,659)</u>	<u>-</u>	<u>238,123</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2019**

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted Fund	49,272	(27,084)	22,188
<b>Restricted funds</b>			
Restricted Fund	92,902	(137,749)	(44,847)
<b>TOTAL FUNDS</b>	<u>142,174</u>	<u>(164,833)</u>	<u>(22,659)</u>

**Comparatives for movement in funds**

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.18 £
<b>Unrestricted funds</b>				
Unrestricted Fund	152,195	11,200	18,302	181,697
<b>Restricted funds</b>				
Restricted Fund	113,764	(16,377)	(18,302)	79,085
<b>TOTAL FUNDS</b>	<u>265,959</u>	<u>(5,177)</u>	<u>-</u>	<u>260,782</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted Fund	34,081	(22,881)	11,200
<b>Restricted funds</b>			
Restricted Fund	79,686	(96,063)	(16,377)
<b>TOTAL FUNDS</b>	<u>113,767</u>	<u>(118,944)</u>	<u>(5,177)</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st March 2019**

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
<b>Unrestricted funds</b>				
Unrestricted Fund	152,195	33,388	54,756	240,339
<b>Restricted funds</b>				
Restricted Fund	113,764	(61,224)	(54,756)	(2,216)
<b>TOTAL FUNDS</b>	<u>265,959</u>	<u>(27,836)</u>	<u>-</u>	<u>238,123</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted Fund	83,353	(49,965)	33,388
<b>Restricted funds</b>			
Restricted Fund	172,588	(233,812)	(61,224)
<b>TOTAL FUNDS</b>	<u>255,941</u>	<u>(283,777)</u>	<u>(27,836)</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2019.

**14. CHARGE OVER FREEHOLD PROPERTY**

A charge over the freehold property of the business is historical and no longer relevant. The trustees are aware of this and are taking action for it to be removed.

**Detailed Statement of Financial Activities  
for the Year Ended 31st March 2019**

	2019 £	2018 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Charitable Activities	-	19,657
Grants & Contracts Receivable	<u>142,124</u>	<u>94,064</u>
	<b>142,124</b>	<b>113,721</b>
<b>Investment income</b>		
Deposit account interest	<u>50</u>	<u>46</u>
<b>Total incoming resources</b>	<b>142,174</b>	<b>113,767</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Rates and water	5,080	4,719
Light and heat	4,176	4,160
Repairs & Renewals	<u>1,963</u>	<u>2,858</u>
	<b>11,219</b>	<b>11,737</b>
<b>Charitable activities</b>		
Postage and stationery	2,451	2,243
<b>Other</b>		
Other operating leases	1,917	954
Depreciation of tangible fixed assets	<u>2,025</u>	<u>2,382</u>
	<b>3,942</b>	<b>3,336</b>
<b>Support costs</b>		
<b>Human resources</b>		
Wages	121,848	83,097
Employers NI	6,535	2,183
Staff Pensions	<u>5,069</u>	<u>3,106</u>
	<b>133,452</b>	<b>88,386</b>
<b>Other</b>		
Telephone	2,828	5,160
Sundries	<u>7,841</u>	<u>5,982</u>
	<b>10,669</b>	<b>11,142</b>
<b>Other 2</b>		
Professional Fees	420	-



**Detailed Statement of Financial Activities  
for the Year Ended 31st March 2019**

	2019 £	2018 £
<b>Other 2</b>		
<b>Governance costs</b>		
Accountancy fees	2,680	2,100
Total resources expended	164,833	118,944
<b>Net expenditure</b>	<b>(22,659)</b>	<b>(5,177)</b>