



Organisation for Sickle Cell Anaemia Relief
And Thalassaemia Support

ANNUAL REPORT & FINANCIAL STATEMENT

YEAR ENDED 31ST MARCH 2020

Company Number 05311442

Charity Number 1109849

OSCAR Birmingham Ltd
(A company limited by guarantee)
Financial year ended 31 March 2020

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OSCAR Birmingham Ltd**Year ended 31 March 2020****Charity reference and administrative details**

Trustees	Lurieteen Miller Paul Udenze Ajay Dattani
Charity number	1109849
Company number	5311442
Registered office	22 Regent Place Birmingham B1 3NJ
Independent Examiner	Gary Peter Brookes FCA FCIE BSc 130 Wombourne Park Wombourne S Staffs WV5 0LY
Bankers	Unity Trust Bank Birmingham B3 1AB

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2020

The Trustees present their annual report together with the financial statements of Oscar Birmingham Limited (the charity) for the year ended 31 March 2020. The Trustees have adopted the provision of the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities (FRS102)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

OSCAR Birmingham Limited was incorporated on 13 December 2004 and registered as a charity on 3 June 2005. The charity remained dormant until 1 April 2008 when the assets, liabilities, and activities of OSCAR (Birmingham) (charity number 702847) were transferred. OSCAR Birmingham Limited operates under its Memorandum and Articles of Association dated 13 December 2004 and as amended by resolution dated 2 April 2007.

Method of appointment or election of Trustees

All trustees must be members of the charitable organisation. The trustees of the charity are also the directors of the company for the purposes of company law. All board members are circulated with invitations to potential trustees.

A detailed list of candidates, who have expressed an interest in becoming a trustee, is presented to a full board meeting for consideration and decision. When considering co-opting trustees, the board has regard to the requirement for any specialist skills needed. Trustees appointed during the year must stand for re-appointment at the next Annual General Meeting.

The Directors who served during the year are shown on the reference and administration section on page 1.

All members of the board gave their time voluntarily and any expenses reclaimed from the charity are reflected in the financial statements.

The constitution of the charity requires a minimum of seven and maximum of ten trustees. Action is being taken to address this. The Charity Commission are aware of this.

Policies adopted for the induction and training of Trustees

All new trustees undergo induction training and are provided with an induction pack to brief them on their legal obligations under charity law. The induction covers the constitution, the committee and decision-making process, the business plan and the recent financial performance of the charity.

ORGANISATIONAL STRUCTURE AND DECISION MAKING

The charitable organisation is governed by its Board of Trustees, who is responsible for formulating its Strategies and policies including the approval of budgets and the exercising of financial controls.

The Board of Trustees meets on a regular basis. The trustees delegate the day to day running of the charitable organisation to operational staff.

POLICIES & OBJECTIVES

The objects of the charity as set out in the constitution are: -

- To promote the relief of persons suffering from Sickle Cell and Thalassaemia disorders;
- To educate the public to increase their knowledge and understanding of such disorders;
- To promote research into the nature, prevalence, treatment and prevention of Sickle Cell and Thalassaemia disorders and to disseminate and publish the useful results of such research.

CHARITIES AND PUBLIC BENEFIT

OSCAR Birmingham is a voluntary organisation based in Birmingham. It was established to provide advice, support and counselling to individuals, families and carers affected by the Sickle Cell and Thalassaemia Blood disorder.

Both are potentially life-threatening disorders which disproportionately affect black and ethnic minority (BAME) communities. Our mission is to educate, support and provide relevant information through signposting, advocacy, and assistance. Through our work with partners we will raise awareness of these conditions.

Demand for OSCAR services continue, due to the demographics of the Birmingham population who are at risk of inheriting Sickle cell or Thalassaemia Blood Disorders. We have seen an increase of service users with both Sickle Cell and Thalassaemia especially from African, Asian and European Countries migrating to the area.

IMPACT, ACHIEVEMENTS AND PERFORMANCE

Mentoring and Activities-Children in Need

We have been able to provide activities, trips, workshops and mentoring support to children and young people living with Sickle Cell and Thalassaemia disorder. Workshops have included building social connections, exploring loneliness, anti-bullying, transition, art and crafts and smoothie making. Activities have included days out to Drayton Manor, Water world Festival Park, Hatton Adventure Park, Bear Grylls Adventure, Outdoor golfing, Karting, Cinema and Bowling. Children and their families enjoyed a day out to Barmouth Beach in Wales during July 2019.

5 Young people have been involved in organising a community health & family fun day event at Soho House Museum in August 2019. 4 Youth Voice meetings took place with 8 young people regularly attending. 24 children and young people were actively involved in promotional and awareness. This involved BBC CIN Got it Covered documentary with Adrian Lester OBE, live appeal show in Birmingham, Local WM breakfast show.

This was a fantastic opportunity to highlight our work, impact made with support from CIN, to raise public awareness on Sickle Cell and Thalassaemia. Our Youth Voice members took part in radio interview with Switch Radio, a locally based station in North West Birmingham.

Mentoring support was provided throughout the year, especially for identified young people aged 14-18 years old going through transition and feeling isolated.

We supported 6 children and their families through assistance and referral so they could access a week-long residential camp with Over the Wall. We provided Mentoring and Befriending training for 5 volunteers in July 2019 and work experience for 3 young people who live with Sickle Cell Disorder.

Impact/Outcomes

109 children and young people have taken part in the project over the past 12 months. 79 of those lived/affected by Sickle Cell or Thalassaemia, with 59 of making significant progress because of the grant.

52 of children and young people who completed questionnaire always gave a rating of 8 or more for having new opportunities to get involved in activities which have been meaningful to them and feeling safe while participating in project activities.

Young people who regular took part in these workshops, mentoring and befriending support were able to self-report, using a scaled approach in feeling happier, spending less time alone, meeting new people, adopting a more positive outlook for the future. 100 % of children gave a score of 9-10 for feeling safe on the project with support from staff and volunteers. This demonstrates the activities and workshops offered are of good quality, having an impact and making a positive difference in the lives of children and young people.

Case Study

Living with a genetic blood condition has always been a challenge for Child K and her family. At just 12 years old, K was introduced to our project by a specialist nurse from Local Children's Hospital Rare Disease Unit. K is one of 3 siblings, living with mother who is a single parent who moved from Africa some years ago. K was growing up spending a lot of time worrying about her condition, while experiencing acute episodes of illness. K was also anxious about being on waiting list for a bone marrow transplant.

K met her mentor L for the first time and stated 'I find it hard living with this pain and don't really get out much. I would like to get involved with the activities and talk to someone about things on my mind'.

Our mentor encouraged K to attend a workshop around loneliness, followed by activity to Bear Grylls. There, K was welcomed by Youth Voice members and was able to connect and talk to other young people too. K continued to get involved with social and recreational activities such as Cinema, Drayton Manor, Arts and Karting as part of a group.

During 2019, K and her family underwent through some difficulties. K underwent a bone marrow transplant, while mum had lost her job during this time and was unable to afford rent which lead to being evicted. During this period, both K and family were supported by project mentor and volunteers, who undertook hospital visits, access to food bank and provide emotional support and encouragement to K while she was recovering in hospital.

Both K's siblings were also involved in activities, which allowed mother some respite during holiday periods, while project mentor worked with local nurse and housing authority to ensure family were moved into temporary accommodation, while helping to complete housing application form.

K and her family's situation are much better and has improved especially after going through such a stressful and challenging period. K's mother stated, 'I really appreciate you all being there for us and helping me with my children'.

K also stated, 'I wasn't sure how long I would be in hospital and it was so good to see Laura and Izzy regularly visit me especially when I wasn't feeling too well'.

'I know we might have to move house again but I hope it's the last time. Coming to OSCAR helps me forget about some of the worries I have. I wasn't sure if I was still allowed to take part in the project activities as I don't think I problems with my blood anymore, well that's what my doctor told me'.

Advice, Information, and Guidance

Advice and information, and support service work of the charity provided advice on issues and concerns such as healthier lifestyles, recovery from poor health or period of illness, benefits, and housing matters.

The changes to Employment Support Allowance (ESA) development of Personal Independence Payment (PIP) and Universal Credit have led to an increase of clients seeking support from OSCAR. Furthermore, we continue to see an increase and request for support from families who are new to the area including those families who have migrated from EU, Middle East, and African continents.

Training and Education

We delivered training and awareness to 168 professionals from diverse backgrounds including voluntary sector providers, BSc and MSc Social Work students in practice learning, clinicians, nurses, and HR staff at Heartlands Hospital BAME Network Group.

Health Promotion

Several health promotion activities and events were delivered. These included participating and arranging local awareness events and use of social media on:

- Keeping Warm with Sickle Cell.
- Health promotion on the importance of donating blood among BAME Communities.
- Health risks associated through fasting.
- Community wellness and reducing isolation.
- Chronic and acute pain.
- Sickle Cell and NICE Guidelines

Activity delivery outputs 2019/20

Description	Target	
Training and Education	50	
1:1 Support/Counselling	50	
Health Promotion Events	10	
Screening referral/signpost-95%	30	
Advice, Advocacy & Information	60	

Befriending and Peer Support Service

New grant funded service which commenced October 2019, supported by Birmingham City Adult Social Care Prevention and Communities Strategy. This service includes peer support and befriending support for citizens experiencing isolation and vulnerabilities based on fluctuation of their condition.

A total number of 65 citizens were supported between October 2019-March 2020 through befriending interventions, 7 peer sessions, 2 social events and 8 health related workshops.

OSCAR Birmingham Ltd
Year ended 31 March 2020

Youth Capacity Fund-YCF

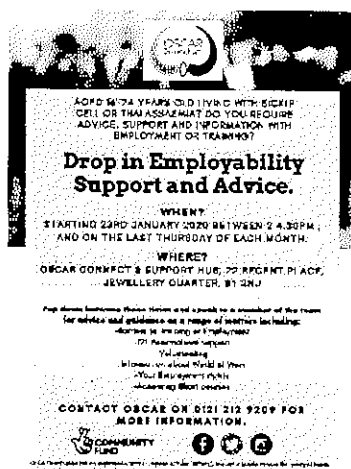
This grant funding has helped further the development, infrastructure, and capacity of the organisation for service delivery to meet the future needs of young people who face barriers to employment while living with long term condition.

We developed stronger and informal partnerships with local health professionals and acute settings such as specialist centres where young people who are patients receive treatment and care for their long-term chronic condition.

Specialist health professionals have a better understanding on identifying, referring, and signposting young people to us facing difficulties and barriers to education and employment with sickle cell.

We have also developed links and explored ways to work with Selly Oak and Handsworth Job Centre Plus to look at potential joined up approach through their closer links initiative. Our organisation has signed up to World of Work, an ESF funded project where we receive regular training and employment opportunities for young people.

Several young people have also been involved in creating a Youth Space and Hub which was supported by Building Connections. This is a safe space for young people to drop in to explore barriers to education and employment with staff members. We have also strengthened our presence online especially with social media platforms and using Instagram for this target audience.



Heart of England-Community Foundation

The grant award from Heart of England Community Foundation Tampon Tax will enable our organisation to run activities and peer support programme to engage young women aged 16-24 years old living with Sickle cell and Thalassaemia through our Build, Empower, Elevate, Support (B.E.E.S project) over a 12 month period, commencing February 2020.

Re-EmpowerHer Project

This new pilot empowerment project supported by Awards for All, commenced October 2019 for 12 months, and aimed at carers, predominantly women looking after someone with the sickle cell and thalassaemia. A small launch event was held in November at OSCAR centre with several beneficiaries attending and a consultation held to develop project activities that include health workshops, training, and peer support.

Awards and Accreditation

In October 2019, we officially announced that Adrian Lester OBE agreed to be Patron for OSCAR Birmingham after his visit to our Children in Need funded project.

- We were also nominated for Children, Young People (CYP) Awards for 2019 but did not make the shortlist.
- Continuation to be recognised as NCVO APS for Mentoring and Befriending.
- In January 2020 we were accredited with Disability Confident Committed Employer status by Department for Work and Pensions.
- We will be going through accreditation process by Real Living Wage Foundation in 2020/21.
- Our aim is to undergo a self-assessment for NCVO Trusted Charity kitemark during 2020/21.

Partnerships

We have continued to work in close co-operation with Birmingham NHS Community Sickle Cell and Thalassaemia Team, Birmingham Women's and Children's Hospital Haemoglobinopathy Unit, SCaT City Hospital, Birmingham City University, Sandwell West Birmingham Clinical Commissioning Group and NHS Blood and Transplant.

Voluntary Sector groups have included working with Legacy WM in collaboration on Family events, open days and shared activities integrating vulnerable and isolated people with Sickle Cell and Thalassaemia in local community activities.

OSCAR is a member of Family Fit Steering Group. We have also established links with The Active Well Being Society (TAWS) at a local community level.

Birmingham City University School of Nursing, Midwifery and Social Work to provide learning opportunities and support 2 social work students in practice learning placement over 70 days during 2019/20. Supporting students in practice learning and preparation with interviews for employment.

We are developing strong working relationships with BVSC, Third Sector providers and Birmingham City Council Adult Social Care directorate, as part of Prevention and Communities Strategy and Neighbourhood Network Schemes.

Our new projects have also enabled OSCAR to connect with local mental health teams and social workers who are able to refer vulnerable citizens to our services.

OSCAR Birmingham Ltd
Year ended 31 March 2020

Our staff and young people had a positive experience working with Adrian Lester and BBC Children in Need production team as part of 2019 appeal week and Got it Covered Album.

We were invited to meet representatives from newly formed Youth Futures Foundation in early 2020. We anticipate developing this relationship and look forward to working with them.

Volunteers

The charity is grateful for the unstinting efforts of its volunteers who are involved in supporting and publicising the work of the charity as ambassadors, involved in project delivery as mentors and befrienders supporting individuals affected by Sickle Cell and Thalassaemia Blood disorder within the local communities.

A total number of 12 volunteers involved with the work of OSCAR Birmingham. All of these went out to successfully complete our Mentoring and Befriending training, NSPCC Child Protection, and other Social Care TV courses.

Financial review

Total income for the year was £121,340 of which £96,329 was restricted and £25,011 was unrestricted. This compared with overall income of £88,657 for 2019

Total expenditure for the year was £96,248 was restricted compared with £89,317 for 2019

The result for the financial year was a total surplus £25,092 compared to a deficit of £660 for 2019

Principal funding

Grants and contracts awarded to the organisation were from Birmingham City Council, Sandwell, and West Birmingham & Birmingham Solihull Clinical Commissioning Group

Restricted grant received from Children in Need, National Community Lottery YCF, Awards for All and Heart of England.

OSCAR Birmingham is also extremely grateful to all supporters, grant makers, friends and the wider public who have made donations and have undertaken fundraising events locally to support the work we undertaken with children, young people, families and adults over the past 12 months. They include:

OSCAR Birmingham Ltd
Year ended 31 March 2020

Donors/Fundraisers

Clair Godden & Staff at TSB Great Hampton Street	£1,555
The Muntz Trust	£1,000
Staff and Year 10 Students from Holyhead School Handsworth	£400
TSB Walsall Road Branch	£358
DWP Selly Oak Job Centre	£172
Juliann Griffin	£100
Sacred Heart Primary School	£99
BSOL CCG Cakes Sales	£70
DWP Handsworth Job Centre	£57
Local Giving Page	£236

Reserves policy

The trustees keep the reserves of the charity under review, considering the nature of the income and expenditure streams, the need to match variable income with fixed commitments and the nature of the reserves.

The trustees consider that to allow the charity to be managed efficiently and to provide a buffer for uninterrupted services and/or in the event of winding up, a general reserve of £48,124 equating to 6 months operational, creditors and redundancy costs is appropriate. The current level of unrestricted reserves is £33,421 which is a helpful increase compared to the balance of £4,716 in the previous year

Risk Management

The trustees have introduced a formal risk management process to assess business risks and implement risk management strategies. This involved identifying the types of risks the charity faces, prioritising them in terms of potential impact and likelihood of occurrence and identifying means of mitigating the risks.

Future

Strategic developments and priorities include:

- Seeking to strengthen our governance by recruiting and training new board members.
- Work towards a quality kite mark including PQASSO and/or Investors in People.
- To relocate to new premises.
- New website, marketing, and fundraising strategy.
- Explore new opportunities for research.
- Develop capacity to provide support for 18-24 years old to overcome barriers to employment and sickle cell.
- Develop service provision based on needs of public, patient, carers, and families to reduce loneliness, improve wellbeing, and promote independence.
- Continue to increase the quality and provision of support services and projects for children, young people, and their families, especially those from migrant communities.
- To share good practice, learning with others and to be recognised as experts in our field of work in and around the West Midlands.

OSCAR Birmingham Ltd
Year ended 31 March 2020

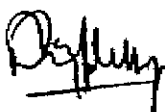
Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the financial activities for that period together with the assets and liabilities at the end of the period and which adequately distinguish any material special trust or other restricted fund of the company. In preparing those financial statements, the directors are required to:

- a) select suitable accounting policies and then apply them consistently.
- b) make judgments and estimates that are reasonable and prudent.
- c) state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards subject to any material departures disclosed and explained in the financial statements; and
- d) Prepare financial statements on the 'going concern' basis unless it is inappropriate to assume that the company will continue in its activities.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and Statements of Recommended Practice 2015 and the regulations made under section 130 of the Charities Act 2011.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and irregularities.

Signed 

Director's name: Paul Udenze

Date 4/12/20

INDEPENDENT EXAMINERS REPORT TO THE DIRECTORS AND TRUSTEES OF OSCAR BIRMINGHAM LTD

I report on the accounts for the year ended 31 March 2020 set out on the following pages

Responsibilities and basis of report

The trustees (who are also directors of the company for the purposes of company law) 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 charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

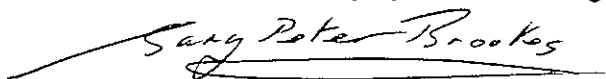
- (1) Examine the accounts under section 145 of the 2011 Act;
- (2) To follow the procedures laid down in the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act, and
- (3) To state whether particular matters have come to my attention.

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 comply with those records; or
3. the accounts do not comply with 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 (SORP) 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 .



Name	Gary Peter Brookes
Relevant Professional Qualifications	FCA FCIE BSc
Address	130 Wombourne Park Wombourne Wolverhampton WV5 0LY

Date : 44 December 2020

OSCAR Birmingham Ltd**Statement of Financial Activities (includes summary of income and expenditure)****Year ended 31 March 2020**

	<u>Notes</u>	Unrestricted funds	Restricted funds 2020	Total Funds	Total Funds 2019
		£	£	£	£
Income from					
Donations and legacies	2(a)	5,833	-	5,833	16,674
Investments		82	-	82	60
Charitable Activities	2(b)	19,096	96,329	115,425	71,923
Total Income		<u>25,011</u>	<u>96,329</u>	<u>121,340</u>	<u>88,657</u>
Expenditure on					
Charitable activities	3	-	96,248	96,248	89,317
Total Expenditure		<u>-</u>	<u>96,248</u>	<u>96,248</u>	<u>89,317</u>
Net Income		<u>25,011</u>	<u>81</u>	<u>25,092</u>	<u>(660)</u>
Net movement in funds		<u>25,011</u>	<u>81</u>	<u>25,092</u>	<u>(660)</u>
Transfer of funds		3,694	(3,694)	-	-
Reconciliation of Funds:					
Total funds brought forward		4,716	5,063	9,779	10,439
TOTAL FUNDS CARRIED FORWARD		<u>33,421</u>	<u>1,450</u>	<u>34,871</u>	<u>9,779</u>

The notes on pages to form part of these financial statements

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** See note 13 for full comparatives for 2019

OSCAR Birmingham Ltd
Balance Sheet
Year ended 31 March 2020

	Notes	2020 £	2019 £
Fixed Assets			
Tangible Assets	7	<u>1,361</u>	<u>1,628</u>
		1,361	1,628
Current Assets			
Debtors	8	-	-
Bank & Cash in hand		<u>64,320</u>	<u>58,431</u>
		64,320	58,431
Creditors : Amounts falling due within one year	9	(22,113)	(40,143)
Net Current Assets		<u>42,207</u>	<u>18,288</u>
Total Assets less Current Liabilities		43,568	19,916
Creditors : Amounts falling after more than one year	10	(8,697)	(10,137)
Net Assets		<u>34,871</u>	<u>9,779</u>
Charity Funds			
Restricted Funds	11	1,450	5,063
Unrestricted Funds			
General		33,421	4,716
Total Funds		<u>34,871</u>	<u>9,779</u>

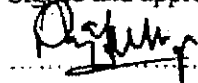
For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 (1) of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 and s387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2020 and of its profit for the year then ended in accordance with the requirements of s396 and which comply with the requirements of the Act relating to the accounts so far as applicable to the company and in accordance with FRS 102

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Signed and approved on the behalf of the Board on 4th Dec 2020



Trustee Name PAUL MOSENNE

Company Registered number 05311442

The notes on the following pages form part of these financial statements

OSCAR Birmingham Ltd
Notes to the Accounts
Year ended 31 March 2020

1. Accounting Policies

(a) Basis of Accounts Preparation

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) published on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) the Charities Act 2011 the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015. The financial statements have been prepared on a going concern basis under the historical cost convention modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity.

(b) Recognition of incoming resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. 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.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time (although expenses relating to their role is included in project costs) in line with the SORP (FRS 102). Any further detail is given in the Trustees' Annual Report

Where practicable, gifts in kind donated for distribution to the beneficiaries of the charity are included in stock and donations in the financial statements upon receipt. If it is impracticable to assess the fair value at receipt or if the costs to undertake such a valuation outweigh any benefits, then the fair value is recognised as a component of donations when it is distributed and an equivalent amount recognised as charitable expenditure.

Fixed asset gifts in kind are recognised when receivable and are included at fair value. They are not deferred over the life of the asset.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Interest on funds on deposit is included when receivable and the amount can be measured reliably by the company, this is normally upon notification of the interest by the bank.

OSCAR Birmingham Ltd
Notes to the Accounts
Year ended 31 March 2020

c) Expenditure recognition

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:

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support Costs

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources. Premises overheads and central functions have been allocated on an activity costs basis consistent with the use of resources.

Fund raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities

(d) Funds

Restricted Funds

Restricted funds are those funds which are to be used in accordance with specific restrictions imposed by donors 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.

Unrestricted Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and have not been designated for other purposes.

Designated funds

Designated funds comprise of unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements

(e) Tax

Exempt from corporation tax on its charitable activities.

Tax reclaims on donations and gifts

Any Gift Aid and other tax reclaims are included in the SoFA at the same time as the donations to which they relate.

(f) Debtors

Debtors and Creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Liabilities and Provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Financial instruments

This entity only has assets and financial liabilities that qualify as basic financial instruments.

These are initially recognised at transaction value and subsequently measured at their settlement value

OSCAR Birmingham Ltd
Notes to the Accounts (cont.)
Year ended 31 March 2020

(i) Assets

Tangible fixed assets for use by charity

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Costs includes costs directly attributable to making the assets capable or operating as intended. These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost.

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset on a systematic basis over its expected useful life as follows:

Computer equipment	33% Reducing Balance
Fixtures and Fittings	15% Reducing Balance

(j) Going Concern

The directors consider that the charity remains viable for the year ahead

2(a). Income from grants, donations and legacies

	2020		2019	
	Unrestricted Funds	Restricted Funds	Total	Total
	£	£	£	£
Donations	347	-	347	4,708
Fundraising	4,486	-	-	-
Grants	1,000	-	1,000	11,966
Total	5,833	-	1,347	16,674

2(b). Income from charitable activities

	2020		2019	
	Unrestricted Funds	Restricted Funds	Total	Total
	£	£	£	£
Birmingham City Council Third Sector Grant	-	2,332	2,332	4,663
Birmingham City Council P&C Grant	9,500	9,500	19,000	-
NHS Sandwell CCG	-	5,445	5,445	-
Birmingham and Solihull CCG	-	22,469	22,469	27,645
Awards for All	-	2,560	2,560	-
Youth Capacity	8,756	23,091	31,847	2,896
Children In Need	-	30,932	30,932	35,039
Other income	840	-	840	1,680
	19,096	96,329	115,425	71,923

OSCAR Birmingham Ltd
Notes to the Accounts (cont.)
Year ended 31 March 2020

	2020	2019
(3a) Direct Costs	£	£
Wages and salaries	46,964	47,704
Sessional Workers	11,677	4,644
Direct Project costs	23,720	20,683
	<u>82,361</u>	<u>73,031</u>
(3b) Support costs (including Governance)		
	2020	2019
	£	£
Advertising	364	504
Property costs	6,479	6,513
Training	594	1,321
Office Expenses	1,961	1,424
Insurance	797	674
Telephone & Postage	277	2,189
Depreciation	267	327
Bank Charges	131	137
Governance costs	3,017	3,197
	<u>13,887</u>	<u>16,286</u>
TOTAL CHARITY ACTIVITY COSTS	<u>96,248</u>	<u>89,317</u>

OSCAR Birmingham Ltd
Notes to the Accounts (cont.)
Year ended 31 March 2020

4. Governance Costs	2020	2019
	£	£
Accounts preparation and independent examination	1,500	1,500
Trustee expenses	-	59
Legal and Professional fees	1,517	1,638
	<u>3,017</u>	<u>3,197</u>

5. Employees

Wages & Salaries	46,214	46,599
Social Security Costs	631	1,105
Pensions	119	-
	<u>46,964</u>	<u>47,704</u>

The average monthly number of staff employed by the charity during the year was as follows:

Charitable activities	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

There were no employees whose annual emoluments were £60,000 or more

6.Trustees' and key management personnel remuneration expenses

During both years reported on no remuneration , benefits in kind or reimbursement of expenses were made to trustees

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OSCAR Birmingham Ltd
Notes to the Accounts (cont.)
Year ended 31 March 2020

7. Tangible Fixed Assets for use by the Charity

	Fixtures and Fittings £	Computer Equipment £	Total £
Cost			
At 1 April 2019	8,973	9,585	18,558
Additions	-	-	-
At 31 March 2020	<u>8,973</u>	<u>9,585</u>	<u>18,558</u>
Depreciation			
At 1 April 2019	7,471	9,459	16,930
Charge for Year	225	42	267
At 31 March 2020	<u>7,696</u>	<u>9,501</u>	<u>17,197</u>
Net Book Values			
At 31 March 2020	<u>1,277</u>	<u>84</u>	<u>1,361</u>
At 31 March 2019	<u>1,502</u>	<u>126</u>	<u>1,628</u>

8. Debtors	2020	2019
	£	£
	-	-

9. Creditors : Amounts falling due in less than one year

	2020	2019
	£	£
Grants in Advance (via Awards and HOE Bees Proj)	15,570	31,847
Accruals	2,426	1,650
Other taxation	493	2,092
Trade creditors	3,624	4,554
	<u>22,113</u>	<u>40,143</u>

10. Creditors : Amounts falling due after more than one year

	2020	2019
	£	£
Trade Creditors	<u>8,697</u>	<u>10,137</u>

Creditors include amounts not wholly repayable within five years as below:

Repayable by instalments	<u>2,937</u>	<u>2,937</u>
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OSCAR Birmingham Ltd
Notes to the Accounts (cont.)
Year ended 31 March 2020

11. Fund Reconciliation

	Fund Balances 1 April 2019	Incoming resources	Outgoing resources	Transfers	Fund Balances 31 March 2020
	£	£	£	£	£
Restricted funds					
Birmingham and Solihull CCG	-	22,470	22,470	-	-
Sandwell CCG	-	5,445	5,445	-	-
BCC Third Sector Grant	-	2,332	888	6	1,450
BCC Prevention and Communities	-	9,500	9,506	6	-
Children In Need	2,441	30,932	34,112	739	-
Other funds	-	-	1,128	1,128	-
Big National Lottery YCF	2,622	23,090	20,139	(5,573)	-
Awards for all	-	2,560	2,560	-	-
Total Restricted	5,063	96,329	96,248	(3,694)	1,450
Unrestricted Reserves					
General funds	4,716	25,011	-	3,694	33,421
	4,716	25,011	-	3,694	33,421
Total Funds	9,779	121,340	96,248	-	34,871

Children In Need

Grant for mentoring and activities for young people affected by Sickle Cell and Thalassaemia

BCC Third Sector Grant

Birmingham City Council funding to run events and courses to give a greater awareness and understanding of the interests of people who suffer from Sickle Cell and Thalassaemia

Awards for All

Grant funding to run pilot for Re-empowerHer project for women who are carers

Big National Lottery YCF

YCF is a one off grant for capacity building which includes organisational, staff and youth voice development. Following BNL sign off the balance of these funds is now best categorized and unrestricted funds, hence transfer of the balance of £5,573 has been made to unrestricted balances

BCC Prevention and Communities

Grant funding to run befriending and peer support service for citizens affected by Sickle Cell as part of BCC communities and prevention strategy

OSCAR Birmingham Ltd
Notes to the Accounts (cont.)
Year ended 31 March 2020

12. Net Assets Analysis Between Funds

	Unrestricted funds	Restricted funds	2020 Total	2019 Total
	£	£	£	£
Tangible Fixed assets	1,361	-	1,361	1,628
Current assets	62,870	1,450	64,320	58,431
Creditors due within one year	(22,113)	-	(22,113)	(40,143)
Creditors due in more than one year	(8,697)	-	(8,697)	(10,137)
	<u>33,421</u>	<u>1,450</u>	<u>34,871</u>	<u>9,779</u>

13. SOFA Comparatives

Statement of Financial Activities (includes summary of income and expenditure)
Year ended 31 March 2019

	Unrestricted funds	Restricted funds	Total Funds
	£	2019 £	£
Income from			
Donations and legacies	3,352	13,322	16,674
Investments	60	-	60
Charitable Activities	1,680	70,243	71,923
Other Income	-	-	-
Total Income	<u>5,092</u>	<u>83,565</u>	<u>88,657</u>
Expenditure on			
Charitable activities	8,610	80,707	89,317
Total Expenditure	<u>8,610</u>	<u>80,707</u>	<u>89,317</u>
Net Income	<u>(3,518)</u>	<u>2,858</u>	<u>(660)</u>
Net movement in funds	<u>(3,518)</u>	<u>2,858</u>	<u>(660)</u>
Transfer of funds	(230)	230	
Reconciliation of Funds:			
Total funds brought forward	8,464	1,975	10,439
TOTAL FUNDS CARRIED FORWARD	<u>4,716</u>	<u>5,063</u>	<u>9,779</u>