



## **Birmingham Airport Community Trust Fund Trustees Report for the Financial Year 2019/2020**

### **Summary**

The Birmingham Airport Community Trust Fund was established in 1998 to provide a means whereby Birmingham Airport Ltd invests in a range of local projects which benefit the local community and environment. The Trust is administered by a Secretary appointed by Birmingham Airport Ltd and operated by nine Trustees who decide on how funds will be allocated.

The Community Trust Fund supports projects which meet one or more of four criteria:

- Heritage Conservation.
- Environment improvement, improving awareness of environmental issues, environmental education and training, encouraging and protecting wildlife.
- Bringing the Community closer together through facilities for sport, recreation and other leisure time activities.
- Improving health and wellbeing through the promotion of healthy lifestyles and employment opportunities.

The Trust's Area of Benefit covers those areas most affected by the Airport's operations and is defined as lying within the boundaries of a published list of post codes. Under the terms of its Section 106 Planning Agreement with Solihull Metropolitan Borough Council in 2009, the Airport Company agreed to pay £75,000 each year into the Trust, this sum being Index-Linked to inflation. The Fund is also 'topped up' by those fines imposed on airlines that exceed the Airport's noise violation levels.

In 2019/20 the Airport Company paid the sum of £ 86,266 into the Fund, while a further £6,202 was received in fines. The Trustees made awards totalling £ 99,454, and a balance of £13,010 was carried forward on 31<sup>st</sup> March 2019 (See Appendix A for full accounts)

The Trustees report no material changes to the operation or organisation of the Fund during the year.

### **Trustees**

The Board of Trustees is made up of two nominees from Solihull Metropolitan Borough Council, two from Birmingham City Council, three from the Airport Consultative Committee and two from the Airport Company. As is normal, local authorities review their nominations to outside bodies at their Annual General

Meeting and this year there were two changes to the Board. At the April grant-making meeting, Birmingham City Councillor Majid Mahmood was replaced by Cllr Marje Bridle, while at the October meeting, Solihull Metropolitan Borough Council's nominee, Cllr James Burn, was replaced by Cllr Chris Williams, meaning the Board was comprised of the following nominees:

Cllrs Mike Ward (Chairman) and Marje Bridle Birmingham City Council  
Cllrs Robert Grinsell & Chris Williams Solihull MBC  
Dave Cuthbert , Maggie Kennett & Paul Orton Airport Consultative  
Committee  
Cllr Ted Richards & Andy Holding (Secretary) Birmingham Airport Ltd

### **Awards granted**

The Trustees met twice during the year, in April and October, at which meetings a total of 55 applications were considered.

Applicants were either awarded the full amount requested, or a partial grant. In some situations, the Trustees attached conditions to an award, where the amount granted would not be paid until one or more conditions were met. Some applicants were invited to re-apply, where Trustees felt that more information was needed, while other applicants received no award at all. This can be summarised as follows:


Full Awards without conditions	30	
Partial awards without conditions		12
Full awards with conditions		3
Partial awards with conditions	2	
Invited to re-apply	3	
No award made	5	

In total, £99,454 was awarded to 47 projects. Details can be found in appendices A and B.

### **Accounts**

The Trust Fund's accounts are prepared by Birmingham Airport Ltd and presented in appendix C. Owing to the impact of the Coronavirus pandemic on the Airport Company's ability to provide secretarial and accounting services, the Trustees report that the accounts were not filed with the Charity Commission ahead of the deadline of 31<sup>st</sup> January 2021. However, the Commission has recognised the impact of the pandemic on charities and has granted a filing extension to 31<sup>st</sup> July 2021.

Signed:

  
25 February 2021

Date: \_\_\_\_\_

Cllr Mike Ward  
Chairman

Appendix A Grants Awarded April 2019

Appendix B Grants awarded October 2019

Appendix C Trust Fund accounts 2019/20 (See separate document)

## Appendix A: Grants awarded, April 2019

Name	Area	Awarded	Purpose
Shard End Communities	Shard End	£2,022.00	Community noticeboard & installation
Sikh Nari Manch	Stockland Green	£1,000.00	IT equipment
Castle Bromwich Cricket & Sports Club	Castle Bromwich	£1,920.00	Sightscreens
Erdington Methodist Church	Erdington	£3,000.00	Upgrade to access road
St Anne's Catholic Primary School	Streetly	£3,000.00	Play Equipment for fitness trail
Solihull Music Service	Elmdon	£1,500.00	Stage lighting equipment
Hillcrescent Farm	Water Orton	£3,000.00	Tractor driveable by clients with special needs
Castle Bromwich Junior School	Castle Bromwich	£ 700.00	Playground markings to support Daily Mile
Water Orton & District Tennis Club	Water Orton	£1,200.00	Ball machine
The Pines Special School	Stockland Green	£3,000.00	Materials to develop an allotment plot
St Alphege School	Solihull	£1,500.00	Materials to create a Good Mood Garden
O'Dells Community Pride ABC	Bromford	£3,000.00	Training equipment
West Works ABC	Solihull	£2,940.84	Training equipment
St Thomas Church	Garretts Green	£3,000.00	Replacement windows
Newlands Bishop Farm	C'rine de Barnes	£3,000.00	Materials for sensory garden
Knowle Village Cricket Club	Knowle	£3,000.00	Artificial Wicket
Welcome Change	Tile Cross	£2,880.00	Metal ground mats to improve access
Sheldon Town Team	Sheldon	£3,000.00	Planters & Hanging Baskets
Mapledene Primary School PTA	Sheldon	£2,945.48	Equipment for school hall
Wilson Stuart School	Erdington	£1,000.00	Specialist gardening tools
Homestart Birmingham Tameside	Hodge Hill	£1,419.60	Age appropriate furniture
Barston War Memorial Institute	Barston	£3,000.00	Decoration and restoration costs
Mowhaws Ice Racing Club	Hob's Moat	£2,084.00	Safety equipment
Birmingham Exiles RFC	Elmdon	£ 919.10	Training equipment
Banners Gate Neighbourhood Forum	Kingstanding	£1,677.92	IT equipment
	<b>Total Requested</b>	<b>£55,708.94</b>	

Name	Area	Awarded	Purpose
Raven Bowling Club	Bucklands End	£1,800.00	Landscaping works
Berkswell & Dist. Royal British Legion Club	Berkswell	£1,000.00	Landscaping works
Heart of England School	Balsall Common	£3,000.00	School Minibus
Castle Bromwich Theatre Group	Castle Bromwich	£2,273.00	Scenery flats and lighting
Braidwood School for the Deaf	Hodge Hill	£1,621.84	Landscaping materials
Chelmsley Wood Adventurers & Pathfinders	Chelmsley Wood	£3,000.00	Camping & Outdoors equipment
Washwood Heath Association	Washwood Heath	£1,500.00	Marquees
St Gerard's Catholic School	Castle Vale	£1,500.00	Benches for outdoor play area
Solihull Tennis Club	Solihull	£1,500.00	Court resurfacing
Penny's Youth Café	Knowle	£1,523.00	Blinds and kitchen oven

Kingshurst Primary School	Kingshurst	£2,000.00	Forest School Materials
Age Concern Birmingham	Shard End	£1,657.00	Gardening equipment & landscaping materials
Castle Vale Community Football Club	Castle Vale	£2,000.00	Goalposts and training aids
Park Hall Academy	Castle Bromwich	£2,506.86	Camping equipt to facilitate DoE Award Scheme
Glebe Farm & Stechford Resident's Group	Glebe Farm	£2,700.00	Benches & Litter Bins
Castle Pool Community Partnership	Castle Vale	£2,500.00	Hoist for swimming pool
CATCH Radio	Castle Vale	£ 500.00	Radio Aerial
Marston Green Free Baptist Church	Marston Green	£3,000.00	Landscaping materials
Switch Radio	Castle Vale	£2,325.13	Technical equipment
Langley Primary School	Solihull	£1,500.00	New liner for swimming pool
Mubu Music Projects CIC	Falcon Lodge	£1,338.48	Musical Instruments
Meriden Adventure Playground Association	Chelmsley Wood	£3,000.00	Shipping containers to provide indoor space
	<b>Total</b>	<b>£43,745.31</b>	

## **Appendix B: Grants awarded, October 2019**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Birmingham Airport Community Trust Fund

On accounts for the year  
ended

31 March 2020

Charity no  
(if any)

1071176

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2020.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~The charity's gross income exceeded £250,000 and~~ I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

17 June 2021

Name:

Michael Joseph Kelly

Relevant professional

Fellow of the Institute of chartered accountants in England and Wales (FCA)

**qualification(s) or body  
(if any):**

--

**Address:**

22 Harvington Drive

Solihull, Birmingham

B904YN

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of  
any items that the  
examiner wishes to  
disclose.**

No matters identified in the course of the work undertaken as required under the guidance provided under CC 32.

## **BIRMINGHAM INTERNATIONAL AIRPORT COMMUNITY TRUST FUND**

### **Statement of Financial Activities for the Year ended 31 March 2020**

	Notes	2020 £	2019 £
<b><u>Income and Expenditure</u></b>			
<b>Income</b>			
Donation from Birmingham International Airport		86,266	84,211
Airport Fines	2	6,202	1,779
Interest Receivable		49	32
<b>Total Income</b>		<b>92,517</b>	<b>86,022</b>
<b>Expenditure</b>			
Direct Charitable Expenditure:			
Grants		99,454	84,878
Bank Charges		10	
<b>Total Expenditure</b>		<b>99,464</b>	<b>84,878</b>
<b>Net (Expenditure)/Income</b>		<b>(6,947)</b>	<b>1,144</b>
<b>Fund Balance brought forward at 1 April</b>		<b>19,958</b>	<b>18,814</b>
<b>Fund Balance carried forward at 31 March</b>		<b>13,011</b>	<b>19,958</b>

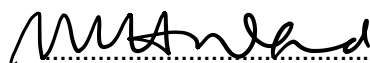
The notes on page 2 form part of these accounts

## **BIRMINGHAM INTERNATIONAL AIRPORT COMMUNITY TRUST FUND**

### **Balance Sheet at 31 March 2020**

	Notes	2020 £	2019 £
<b>Current Assets</b>			
Bank Deposit Account		14,308	19,201
Bank Current Account		1	2,700
Cash at Bank & in Hand		14,309	21,901
Debtors		6,202	4,057
		<u>20,511</u>	<u>25,958</u>
<b>less:</b>			
Conditional Awards		(7,500)	(6,000)
Awards Not Claimed		0	0
		<u>13,011</u>	<u>19,958</u>
<b>Funds</b>			
Unrestricted Funds		13,011	19,958
		<u>13,011</u>	<u>19,958</u>

Approved by the Board of Trustees and signed on its behalf by

 (Trustee)

8 Jun 2021 (Date)

### **Notes to the Accounts for the Year ended 31 March 2020**

- 1 These Accounts have been prepared under the historical cost convention and in accordance with the applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.
- 2 Airport Fines are levied on Airlines whose aircraft are in violation of the Airport's Night Flying Policy. The income from these fines is transferred to the Community Trust Fund.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

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Signed:

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Michael Joseph Kelly

Relevant professional

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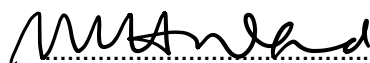
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