

REGISTERED COMPANY NUMBER: 05620531 (England and Wales)
REGISTERED CHARITY NUMBER: 1136857

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
BME United Limited

BME United Limited

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for the Year Ended 31 March 2022

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BME United Limited

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report and the financial statements for the year ended 31st March 2022. The trustees, who are also the directors of BME United Limited for the purpose of company law and who served during the year and up to the date of this report are set out on page 2.

OBJECTIVES AND ACTIVITIES

Principal Activities

Health/Chronic Disease Self-management programme/Lifestyle risk management
Employment
Training and development
Information, Advice, Guidance and Advocacy services
Referrals and Signposting
Events and seminars
Capacity building
Community engagement, Consultation and networking
Project management
Professional coaching/Mentoring
Volunteering opportunities

Aims

The company aim is to transform BME United Limited from a grant dependent community project to a self-sustaining Social Enterprise, and the core activities will be to provide greatly needed services to all sections of the community. In particular the company work will be focused on meeting the real needs of people who are vulnerable and isolated due to cultural and linguistic barriers and require appropriate support and encouragement to develop self-confidence to approach statutory agencies, to access services and play a proper role in the city that they live and work. Services will evolve in response to and meet the growing needs of the diverse communities.

ACHIEVEMENT AND PERFORMANCE

The results are shown on page 4.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05620531 (England and Wales)

Registered Charity number

1136857

Registered office

40 Bromley Street
Blakenhall
Wolverhampton
WV2 3AS

BME United Limited

Report of the Trustees
for the Year Ended 31 March 2022


Trustees

Bhajan Singh Devsi Chair
Moreene Adessa Bennett Trustee
Tony Bunsie Trustee (resigned 30.6.21)
Nigat Begum Trustee
Paul Salahuddin Armstrong Trustee
Nirmala Mal Trustee
Mohammad Nazir Trustee
Kuldip Chana Trustee
Tara Cheryle Bennett-Stephens Trustee

Company Secretary

Mohammad Nazir

Approved by order of the board of trustees on 22/12/2022 and signed on its behalf by:


Bhajan Singh Devsi
Chair

Independent Examiner's Report to the Trustees of
BME United Limited

Independent examiner's report to the trustees of BME United Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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').

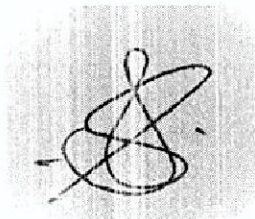
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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



Sajjad Jaffer FCCA
Harris Accountancy Services Limited
Cobalt Square
83 Hagley Road
Birmingham
B16 8QG

Date:22/12/22.....

BME United Limited

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds as restated £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	1,000	-
Charitable activities			
Grant Income		109,940	210,499
Other Income		151	-
		<hr/>	<hr/>
Total		111,091	210,499
 EXPENDITURE ON			
Charitable activities			
Resources expended		200,833	221,858
		<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		(89,742)	(11,359)
 RECONCILIATION OF FUNDS			
Total funds brought forward		74,832	86,191
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>(14,910)</u>	<u>74,832</u>

The notes form part of these financial statements

BME United Limited

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds as restated £
CURRENT ASSETS			
Debtors	7	-	7,066
Cash at bank and in hand		<u>15,016</u>	<u>70,255</u>
		15,016	77,321
CREDITORS			
Amounts falling due within one year	8	(29,926)	(2,489)
		<u>(14,910)</u>	<u>74,832</u>
NET CURRENT ASSETS/(LIABILITIES)			
		(14,910)	74,832
TOTAL ASSETS LESS CURRENT LIABILITIES			
		(14,910)	74,832
NET ASSETS		<u>(14,910)</u>	<u>74,832</u>
FUNDS	10		
Unrestricted funds		<u>(14,910)</u>	<u>74,832</u>
TOTAL FUNDS		<u>(14,910)</u>	<u>74,832</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

BME United Limited

Balance Sheet - continued
31 March 2022

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 and authorised for issue on 22/12/2022 and were signed on its behalf by:


.....
Bhajan Singh Devsi
Chair

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 2019)', 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. The following specific policies are applied to particular categories of income:

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

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.

Costs of generating funds comprise the costs associated with attracting voluntary income and costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

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.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21 as restated
	£	£
Donations	<u>1,000</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. STAFF COSTS

	31.3.22	31.3.21 as restated
	£	£
Wages and salaries	<u>140,927</u>	<u>188,354</u>
	<u>140,927</u>	<u>188,354</u>

Staff costs relate to apportionment of costs for the use of staff from a related party Step Up (West Midlands) Community Interest Company, a company registered in England and Wales (company number: 07170259).

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

31.3.22	31.3.21 as restated
<u>4</u>	<u>20</u>

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund as restated £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Grant Income	210,499
EXPENDITURE ON	
Charitable activities	
Resources expended	221,858
	<hr/>
NET INCOME/(EXPENDITURE)	(11,359)
RECONCILIATION OF FUNDS	
Total funds brought forward	
As previously reported	66,372
Prior year adjustment	<u>19,819</u>
As restated	<u>86,191</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>74,832</u></u>

6. PRIOR YEAR ADJUSTMENT

Prior period adjustment relates to differences between clients bank figure and the correct bank balance figure which is shown in the accounts.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21 as restated
	£	£
Trade debtors	-	6,644
Prepayments	<u>-</u>	<u>422</u>
	<u><u>-</u></u>	<u><u>7,066</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21 as restated
	£	£
Other loans (see note 9)	400	400
Trade creditors	-	1,261
Other creditors	25,615	-
Accrued expenses	<u>3,911</u>	<u>828</u>
	<u>29,926</u>	<u>2,489</u>

Included within other creditors is a balance of £25,615 which is due to Step Up (West Midlands) Community Interest Company (Co. Reg 07170259), which is the trading arm of the company.

9. LOANS

An analysis of the maturity of loans is given below:

	31.3.22	31.3.21 as restated
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>400</u>	<u>400</u>

10. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	74,832	(89,742)	(14,910)
	<u>74,832</u>	<u>(89,742)</u>	<u>(14,910)</u>
TOTAL FUNDS			
	<u>74,832</u>	<u>(89,742)</u>	<u>(14,910)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	111,091	(200,833)	(89,742)
	<u>111,091</u>	<u>(200,833)</u>	<u>(89,742)</u>
TOTAL FUNDS			
	<u>111,091</u>	<u>(200,833)</u>	<u>(89,742)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Prior year adjustment £	Net movement in funds £	At 31.3.21 £
Unrestricted funds				
General fund	66,372	19,819	(11,359)	74,832
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>66,372</u>	<u>19,819</u>	<u>(11,359)</u>	<u>74,832</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	210,499	(221,858)	(11,359)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>210,499</u>	<u>(221,858)</u>	<u>(11,359)</u>

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

	At 1.4.20 £	Prior year adjustment £	Net movement in funds £	At 31.3.22 £
Unrestricted funds				
General fund	66,372	19,819	(101,101)	(14,910)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>66,372</u>	<u>19,819</u>	<u>(101,101)</u>	<u>(14,910)</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 £
Unrestricted funds			
General fund	321,590	(422,691)	(101,101)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>321,590</u>	<u>(422,691)</u>	<u>(101,101)</u>

11. RELATED PARTY DISCLOSURES

During the year, the company paid £140,927 as staff costs to a related party Step Up (West Midlands) Community Interest Company, a company registered in England and Wales (company number: 07170259).

At the balance sheet date, the company owed £25,615 to Step Up (West Midlands) Community Interest Company.

12. COMPANY LIMITED BY GUARANTEE

BME United Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

BME United Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 as restated £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,000	-
Charitable activities		
Grants	109,940	208,574
Other income	<u>151</u>	<u>1,925</u>
	<u>110,091</u>	<u>210,499</u>
Total incoming resources	111,091	210,499
EXPENDITURE		
Charitable activities		
Wages	140,927	188,354
Rent	11,400	8,550
Insurance	1,737	1,207
Utilities	3,018	4,126
Telephone	1,994	2,511
Postage	203	57
Marketing & Advertising	2,116	2,634
Sundries	347	-
Project Activities	22,887	200
Beverage/Refreshment	225	264
Catering	1,302	1,484
Cleaning	1,570	-
Travel/Parking	321	174
License/Professional Fee	160	13
Membership fee	30	169
Consultancy	5,570	463
Printing and Stationery	2,390	2,150
Training	-	1,595
Consumables	-	7,187
Equipment	706	-
External Room Hire	607	-
Legal fees	1,160	-
PC Hardware and Software	60	-
Refurbishment costs	<u>991</u>	<u>-</u>
	199,721	221,138

BME United Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	as restated £
Support costs		
Finance		
Bank charges	152	-
Governance costs		
Accountancy fees	<u>960</u>	<u>720</u>
Total resources expended	<u>200,833</u>	<u>221,858</u>
Net expenditure	<u>(89,742)</u>	<u>(11,359)</u>