

OSCAR Birmingham Ltd
(A company limited by guarantee)
Financial year ended 31 March 2017

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OSCAR Birmingham Ltd
Year ended 31 March 2017
Charity reference and administrative details

Trustees	Lurieteen Miller Paul Udenze Ajay Cattani
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 Lloyds TSB Bank Plc 23 Gresham Street London EC2V 7HN

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2017

The Trustees present their annual report together with the financial statements of Oscar Birmingham Limited (the charity) for the year ended 31 March 2017. 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.

OSCAR Birmingham Ltd
Year ended 31 March 2017

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.

ACHIEVEMENTS AND PERFORMANCE

We have continued to provide a wide range of events, activities, days out, workshops, befriending and mentoring support for children and young people that has been funded by Children in Need.

60 children and young people took part in workshops on Arts, Role Models, Sports, Henna, T-Shirt making, discussions on transition to adult healthcare and keeping safe. Our activities programme included visits to bowling, cinema, theatre, indoor play arena, educational trip to maze world, day out to Drayton Manor, bike riding, karting, visit to Moscow state circus, meal at Jimmy Spices restaurant, indoor golf, 5 a side football and Rush UK trampolining. We also provided opportunities for children and families to take part in a day out to Barmouth Beach in Wales and Picnic with a game of rounders at Cannon Hill Park.

Our project held 6 Youth participation Steering Group (YPSG) meetings involving children to review the project and its activities. We supported 8 children by referral and assistance so they could access a week long residential camp for children with an illness. We supported 2 young people to talk about their condition to BBC WM Richie Anderson as part of Children in Need appeal week. We also provided mentor and befriender training for 6 volunteers in June 2016.

The project helped 5 children and their families experiencing hardship and in a crisis to apply for emergency essentials such as bedding, washing machine and clothes. We signposted 11 families who needed advice and information on Disability Living Allowance. We worked with The Challenge in 2016 as part of a social action project.

A wide range of differences and changes were made as a result this grant which included.

- Children spending less time alone, isolated and meeting new people, while improving their self-esteem.
- Developing social skills and confidence.
- Getting to spend time outside the home & hospital environment which allows them to feel supported and not having to think about their condition.
- Having opportunities to increase participation in social, education, educational activities and to play like children while feeling safe.

One young mentee aged 16 years old highlighted 'I am not ashamed about having this condition. I want to thank Dominique for making me confident while supporting me through tough times.'

Advice, Information and Information

The provision of advice and information, advocacy, support services and projects to our clients and health and social care professionals is vital to ensure better and improved quality of care and treatment. The activities and the achievements from our work are described below.

Advice and information, advocacy and support service work of the charity provided advice on issues and concerns such as benefits and housing, advocacy when dealing with statutory and government departments. The ongoing changes to Employment Support Allowance (ESA) and development of Personal Independence Payment (PIP) and other Welfare

OSCAR Birmingham Ltd

Year ended 31 March 2017

Reforms have led to an increase of clients seeking support from OSCAR. Furthermore, we continue to see an increase number of enquiries regarding advice on DLA and PIP.

290 beneficiaries received advice, guidance and information on a variety of issues including:

- Advice and signpost on pain management
- Signpost and referral for screening.
- Support with Disability Living Allowance, PIP and other welfare matters.
- Direct interventions on 1 to1 basis after period of ill health or recovery.
- Hospital and drop in visits.

A substantial proportion fell into the low-income group, while we supported people who have had no recourse to public funds.

OSCAR Birmingham also helped clients with emergency grants for essential items in their home. We have been successful in helping families acquire much needed household white goods.

Over 50 people received 1 to 1 support. This included face to face and telephone support in relation to emotional needs, general well-being and other support after a period of ill health and/or having a crisis. We also provided a short course called breath and relax. This involved discussion and practical solutions regarding managing stress through self-management techniques.

We continue to promote and signpost families to local clinical services to have access to screening for Sickle Cell and Thalassaemia.

Training and Education

Over 200 professionals and wider members of the public received training, awareness and education on Sickle Cell and Thalassaemia. These included:

- Professionals and students in practice learning from Birmingham City University
 - Newly formed social work society group
 - Staff, mentors, managers and participants from NCS The Challenge Programme.
- Prison Officers, Staff and Inmates at G4S Oakwood prison as part of Family Education Day. Charity ball and education event.

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 during winter period.
- Importance of testing and screening
- Health risks through fasting.
- Dangers of smoking and acute chest syndrome.
- Health and wellness event at Soho House.

Partnerships

We have continued to work in close co-operation with NHS Sickle Cell and Thalassaemia Community Services, Birmingham Children's Hospital, Birmingham City University and Sickle Cell and Thalassaemia Centre (SCAT) based at City Hospital.

We are continually grateful for their support. We continue to build relationships with new organisations, schools and agencies across Birmingham.

OSCAR Birmingham Ltd
Year ended 31 March 2017

OSCAR Birmingham is part of West Midlands Paediatric Haemoglobinopathy Network which was launched in May 2016. This network comprises of a different trust, NHS England, community services and voluntary organisations who are involved in the treatment and care for those diagnosed with a haemoglobinopathy disorder.

During Summer 2016 we established a new partnership with The Challenge Project. We were identified as a charity partner and worked with young people aged 15- 17 years old to take part in a social action project out in the community to raise awareness and educate others on Sickle Cell and Thalassaemia.

We continue to work closely with Birmingham City University School of Nursing, Midwifery and Social Work to provide learning opportunities and support social work students in practice learning placement over 70 days. We provided a placement learning opportunity to 1 student during 2016/17.

The staff team and trustees have continued to work towards strengthening its governance and structures. Some of this work is reflected in the continued development of improved internal systems, processes and procedures in delivering our services.

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 six volunteers involved with the work of OSCAR Birmingham helped to accumulate over 1000 volunteering hours. Five of these went out to successfully complete our mentoring and befriending training course.

Financial review

Total income for the year was £62,339; of which £28,738 was restricted and £33,601 was unrestricted.

Total expenditure for the year was £54,633; of which £30,499 was restricted and £24,184 was unrestricted.

The result for the financial year was a total surplus of £7,706; of which £9,417 was unrestricted and a loss of £1,711 was restricted.

Details of reserves are given in the reserves policy below.

OSCAR Birmingham Ltd
Year ended 31 March 2017

Principal funding

Grants and contracts awarded to the organisation were from Birmingham City Council for £3,497 and Sandwell and West Birmingham Clinical Commissioning Group £27,110.

Restricted grant from Children in Need for £25,241 and Awards for All for £9,965 to run a Keeping Well with Sickle Cell project commencing in May 2017.

OSCAR Birmingham is also extremely grateful to all those who have made donations and have undertaken fundraising events locally to support the work with children, young people, families and adults during 2016.17

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, a general reserve of around £10,000 is appropriate. The current level of reserves is £13,129

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.

Plans for the future

OSCAR Birmingham continues to develop strong strategic partnerships with a variety of voluntary and statutory agencies, including Birmingham Children's Hospital, Clinical Commissioning groups and Community Healthcare Trust.

OSCAR continues to play an integral and strategic third sector organisation in engaging patients, service users, professionals and local communities.

We continue to develop our work with children and young people through the grant provided by BBC Children in Need. We have been awarded a further 3 years grant to continue our work with engaging children and young people in our services so they feel safer, are happier and have the chance to reach their potential.

Future developments and plans include:

- Seeking to strengthen our governance by recruiting new trustees.
- Work towards a quality kite mark including PQASSO, ISO 9001 and MBF.
- Develop service provision that meets the needs of the community, especially using a whole family approach model.

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 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

PAUL WIDENZE
Directors name

Date 11-10-17

OSCAR Birmingham Ltd

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

I report on the accounts for the year ended 31 March 2017 set out on the following pages

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

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 general 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.

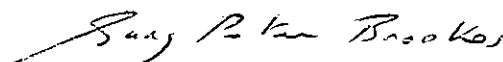
Basis of independent examiners report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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

- (a) which gives me reasonable cause to believe that in any material respect the requirements :
- (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met: or
- (b) to which, in my opinion, attention should be drawn 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 : 17 October 2017

OSCAR Birmingham Ltd

Statement of Financial Activities (includes summary of income and expenditure)

Year ended 31 March 2017

	<u>Notes</u>	Unrestricted funds	Restricted funds	Total Funds 2017	Total Funds 2016
		£	£	£	£
Income from					
Donations and legacies	2(a)	5,500	25,241	30,741	35,364
Investments		9	-	9	5
Charitable Activities	2(b)	27,252	3,497	30,749	34,936
Other Income		840	-	840	1,680
Total Income		<u>33,601</u>	<u>28,738</u>	<u>62,339</u>	<u>71,985</u>
Expenditure on					
Charitable activities	3	24,184	30,449	54,633	60,607
Total Expenditure		<u>24,184</u>	<u>30,449</u>	<u>54,633</u>	<u>60,607</u>
Net Income		<u>9,417</u>	<u>(1,711)</u>	<u>7,706</u>	<u>11,378</u>
Net movement in funds		<u>9,417</u>	<u>(1,711)</u>	<u>7,706</u>	<u>11,378</u>
Reconciliation of Funds:					
Total funds brought forward		3,712	1,989	5,701	(5,677)
TOTAL FUNDS CARRIED FORWARD		<u>13,129</u>	<u>278</u>	<u>13,407</u>	<u>5,701</u>

The notes on pages to form part of these financial statements

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** See note 13 for full comparatives for 2016

OSCAR Birmingham Ltd
Balance Sheet
Year ended 31 March 2017

	Notes	2017		2016	
		£	£	£	£
Fixed Assets					
Tangible Assets	7		<u>2,360</u>		<u>2,865</u>
			2,360		2,865
Current Assets					
Debtors	8	484		938	
Bank & Cash in hand		<u>37,940</u>		<u>28,648</u>	
		38,424		29,586	
Creditors : Amounts falling due within one year	9	<u>(14,360)</u>		<u>(12,293)</u>	
Net Current Assets			<u>24,064</u>		<u>17,293</u>
Total Assets less Current Liabilities			26,424		20,158
Creditors : Amounts falling after more than one year	10		(13,017)		(14,457)
Net Assets			<u>13,407</u>		<u>5,701</u>
Charity Funds					
Restricted Funds	11		278		1,989
Unrestricted Funds					
General			13,129		3,712
Total Funds			<u>13,407</u>		<u>5,701</u>

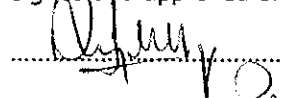
For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 (1) of the Companies Act 2006 relating to small companies.

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 2017 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 11-10-2017



Trustee Name Paul Widenze

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 2017

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 there 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 2017

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

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 2017

(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

	Unrestricted Funds £	2017 Restricted Funds £	Total £	2016 Total £
Donations	5,500		5,500	5,663
Grants	-	25,241	25,241	29,701
Total	<u>5,500</u>	<u>25,241</u>	<u>30,741</u>	<u>35,364</u>

In 2016 income from donations was £5,663 was to unrestricted funds and £29,701 was allocated to restricted funds

2(b). Income from charitable activities

	Unrestricted Funds £	2017 Restricted Funds £	Total £	2016 Total £
Birmingham City Council SLA	-	3,497	3,497	4,663
Lloyds TSB Foundation	-	-	-	585
NHS Sandwell and West Birmingham CCG	27,114	-	27,114	29,588
Other income	138	-	138	100
	<u>27,252</u>	<u>3,497</u>	<u>30,749</u>	<u>34,936</u>

In 2016 income from charitable activities of £30,273 was unrestricted whilst the balance of £4,663 was restricted

OSCAR Birmingham Ltd
Notes to the Accounts (cont.)
Year ended 31 March 2017

(3a) Direct Costs	2017	2016
	£	£
Wages and salaries	28,880	27,920
Room Hire	-	284
Direct Project costs	8,956	8,155
	<u>37,836</u>	<u>36,359</u>

(3b) Support costs (including Governance)	2017	2016
	£	£
Advertising	173	47
Property costs	7,500	7,500
Consultancy Fees	-	2,840
Training	65	1,692
Office Expenses	1,788	4,872
Insurance	597	562
Telephone & Postage	3,144	2,901
Depreciation	505	639
Bank Charges	88	152
Governance costs	2,937	3,043
	<u>16,797</u>	<u>24,248</u>

TOTAL CHARITY ACTIVITY COSTS	<u>54,633</u>	<u>60,607</u>
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OSCAR Birmingham Ltd
Notes to the Accounts (cont.)
Year ended 31 March 2017

4. Governance Costs

	2017	2016
	£	£
Accounts preparation and independent examination	1,500	2,040
Legal and Professional fees	1,437	1,003
	<u>2,937</u>	<u>3,043</u>

5. Employees

Wages & Salaries	28,880	27,920
Social Security Costs	-	-
Pension Costs	-	-
	<u>28,880</u>	<u>27,920</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

OSCAR Birmingham Ltd
Notes to the Accounts (cont.)
Year ended 31 March 2017

7. Tangible Fixed Assets for use by the Charity

	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
Cost			
At 1 April 2016	8,973	9,585	18,558
Additions	-	-	-
At 31 March 2017	<u>8,973</u>	<u>9,585</u>	<u>18,558</u>

Depreciation

At 1 April 2016	6,528	9,165	15,693
Charge for Year	366	139	505

At 31 March 2017	<u>6,894</u>	<u>9,304</u>	<u>16,198</u>
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Net Book Values

At 31 March 2017	<u>2,079</u>	<u>281</u>	<u>2,360</u>
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At 31 March 2016	<u>2,445</u>	<u>420</u>	<u>2,865</u>
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8. Debtors

	2017	2016
	£	£
Other debtors		454
Prepayments and accrued income	484	484
	<u>484</u>	<u>938</u>

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

	2017	2016
	£	£
Accruals and deferred income	11,465	5,630
Other taxation	915	2,675
Trade creditors	1,980	3,988
	<u>14,360</u>	<u>12,293</u>

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

	2017	2016
	£	£
Trade Creditors	<u>13,017</u>	<u>14,457</u>

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

Repayable by instalments	<u>7,257</u>	<u>8,697</u>
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OSCAR Birmingham Ltd
Notes to the Accounts (cont.)
Year ended 31 March 2017

11. Fund Reconciliation

	Fund Balances 1 April 2016	Incoming resources	Outgoing resources	Transfers	Fund Balances 31 March 2017
	£	£	£	£	£
Restricted funds					
Birmingham City Council SLA	-	3,497	3,497	-	-
Children In Need	1,989	25,241	26,952	-	278
Total Restricted	<u>1,989</u>	<u>28,738</u>	<u>30,449</u>	<u>-</u>	<u>278</u>
Unrestricted Reserves					
General funds	3,712	33,601	24,184		13,129
	<u>3,712</u>	<u>33,601</u>	<u>24,184</u>	<u>-</u>	<u>13,129</u>
Total Funds	<u>5,701</u>	<u>62,339</u>	<u>54,633</u>	<u>-</u>	<u>13,407</u>

Children In Need

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

Birmingham City Council SLA

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

OSCAR Birmingham Ltd
Notes to the Accounts (cont.)
Year ended 31 March 2017

12. Net Assets Analysis Between Funds

	Unrestricted funds	Restricted funds	2017 Total	2016 Total
	£	£	£	£
Tangible Fixed assets	2,360	-	2,360	2,865
Current assets	38,146	278	38,424	29,586
Creditors due within one year	(14,360)	-	(14,360)	(12,293)
Creditors due in more than one year	(13,017)	-	(13,017)	(14,457)
	<u>13,129</u>	<u>278</u>	<u>13,407</u>	<u>5,701</u>

13. SOFA Comparatives

	Unrestricted funds 2016	Restricted funds 2016	Total Funds 2016
	£	£	£
Income			
Donations and Legacies	5,663	29,701	35,364
Investment income	5	-	5
Charitable Activities	30,273	4,663	34,936
Other income	1,680	-	1,680
Total Income	<u>37,621</u>	<u>34,364</u>	<u>71,985</u>
Expenditure on			
Charitable activities	28,232	32,375	60,607
Total Expenditure	<u>28,232</u>	<u>32,375</u>	<u>60,607</u>
Net Income / (expenditure)	<u>9,389</u>	<u>1,989</u>	<u>11,378</u>
Net movement in funds	<u>9,389</u>	<u>1,989</u>	<u>11,378</u>
Total funds brought forward	(5,677)	-	(5,677)
Total funds carried forward 31 March 2016	<u>3,712</u>	<u>1,989</u>	<u>5,701</u>