

# **OSCAR Birmingham Ltd**

Trustees Report and Financial Statements

For the year to 31 March 2018

Charity Number 1109849

Company Registered Number 05311442

Gary Peter Brookes FCA FCIE BSc

Chartered Accountant  
& Independent Examiner

Wombourne  
South Staffs

**OSCAR Birmingham Ltd**  
**( A company limited by guarantee)**  
**Financial year ended 31 March 2018**

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**OSCAR Birmingham Ltd**  
**Year ended 31 March 2018**  
**Charity reference and administrative details**

<b>Trustees</b>	<b>Lurieteen Miller</b> <b>Paul Udenze</b> <b>Ajay Cattani</b>
<b>Charity number</b>	1109849
<b>Company number</b>	5311442
<b>Registered office</b>	22 Regent Place Birmingham B1 3NJ
<b>Independent Examiner</b>	Gary Peter Brookes FCA FCIE BSc 130 Wombourne Park Wombourne S Staffs WV5 0LY
<b>Bankers</b>	Unity Trust Bank Birmingham B3 1AB  Lloyds TSB Bank Plc 23 Gresham Street London EC2V 7HN

## **TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2018**

The Trustees present their annual report together with the financial statements of Oscar Birmingham Limited (the charity) for the year ended 31 March 2018. 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.

## **ACHIEVEMENTS AND PERFORMANCE**

### **Children in Need:**

64 children and young people took part in services and activities, with 45 affected by Sickle Cell and Thalassaemia. Over the past twelve months we supported children, young people and families by providing:

- 6 social and educational workshops.
- 18 activities during school holiday period with day trips to Drayton Manor Theme Park, Karting and Hatton World.
- Befriending and mentoring support.
- 14 families given advice and information on Disability Living Allowance for their children.
- 5 volunteers completed internal training programme to become mentors/befrienders
- 8 young people referred to Over the Wall residential camp
- Sharing good practice with multi agencies in working with children and young people living with Sickle Cell and Thalassaemia during a visit to Cardiff in Wales.

### **Outcomes**

100% of children gave a rating between 8-10 in relation to spending less time alone and meeting new people

100% felt safe at all times on project activities and services

Nearly 80% felt more positive & happier about their future.

### **Impact statement by parent:**

'I really appreciate and thank you all that you have done for my children and family especially for my 13-year-old. It can be difficult as a single parent with 3 children who have sickle cell. I do worry what the future will be like for her. I try not to think about the day when she was in intensive care and the problems before that as I look at how she is now and how far she has come'

### **Keeping Well with Sickle Cell Project.**

This project was officially launched on 4<sup>th</sup> June 2017 during a Community Family Fun Day held at Soho House Museum. This event provided an opportunity for the public, families and professionals to learn more about the programme in addition to accessing health related information and hearing from speakers on the day. A Holistic programme aimed at improving the health and well-being of people with Sickle Cell disorder. Several activities, workshops and events provided over the last 12 months. These included:

- Expert patient programme
- Coffee mornings
- Cook and Eat sessions
- Training and Education
- Community days

The programme encouraged participants to be an active self-manager, through sessions which explore: Nutrition, Healthy Eating, Communication, Relationship, Stress Management and Planning for the future.

## **OSCAR Birmingham Ltd**

### **Year ended 31 March 2018**

Monthly drop coffee mornings gave opportunity for adult participants to meet new people, make friends, find out about other groups and services in the community, while reducing feelings of loneliness.

#### **Outcomes**

- 95% of participants highlighted they had been able to learn from their experience on project.
- 100% of participants were able to meet and connect with other people
- 90% found events and workshops interesting and informative.
- 100% stated they were more confident and happier.

#### **Advice, Information and Information**

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**

12 teaching and management staff from Lillian De Lissa School benefited from training and education on symptoms and caring for children with Sickle Cell in a school setting.

10 participants engaged in Hidden Carers training for those who had caring responsibility for someone living with Sickle Cell and whose first language was not English.

Over 40 people from the The Challenge NCS took part in education and raising awareness of screening and importance of donating blood for Sickle Cell.

#### **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 'Beast from the East'.
- Week long promotion on the importance of donating blood among BAME Communities.
- Importance of testing and screening.
- Health risks associated through fasting.
- Dangers of smoking and Sickle Cell acute chest syndrome.

#### **Awards and Accreditation**

In June 2017 OSCAR was nominated and won best Voluntary Sector Placement Learning for Birmingham City University Social Work Department. The following month, OSCAR Birmingham was also shortlisted for Health and Social Care Trust Practice Awards at Edgbaston Cricket Ground where we awarded best placement for Social Work Practice Learning for students.

## **OSCAR Birmingham Ltd**

### **Year ended 31 March 2018**

Our mentoring and befriending project undertook a self-assessment audit in relation to NCVO Approved Provider Status. We envisage external assessment visit to be undertaken in 2018/19.

#### **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, Timebank, and Sandwell West Birmingham Clinical Commissioning Group.

We were identified as a community charity partner by The Challenge NCS which enabled us to support young people aged 16-18 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 during 2017/18.

#### **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 5 volunteers involved with the work of OSCAR Birmingham. Four of these went out to successfully complete our mentoring and befriending training course.

#### **Financial review**

Total income for the year was £82,524; of which £46,681 was restricted and £35,843 was unrestricted.

Total expenditure for the year was £85,492; of which £44,984 was restricted and £40,508 was unrestricted.

The result for the financial year was a total deficit of £2,968, of which £4,665 was unrestricted and an offsetting surplus of £1,697 was restricted.

Details of reserves are given in the reserves policy below.

#### **Principal funding**

Grants and contracts awarded to the organisation were from Birmingham City Council for £4,663 and Sandwell and West Birmingham Clinical Commissioning Group £26,707 and Santander Foundation for £5,000.

Restricted grant from Children in Need for £32,053 and Awards for All for £9,965

We were nominated and chosen by TSB to be a local charitable partner for 2017. We are thankful and appreciate the donations made through all fundraising activities undertaken by staff and members of the public at both Great Hampton Street and Walsall Road TSB branches.



## **OSCAR Birmingham Ltd**

### **Year ended 31 March 2018**

OSCAR Birmingham is also extremely grateful to all supporters, 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.

#### **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 £8,464

#### **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**

Future strategic developments and priorities include:

- Seeking to strengthen our governance by recruiting and training new trustees.
- Work towards a quality kite mark including PQASSO or Investors in People.
- Develop service provision that meets the needs of the community, especially using a whole family approach model to addressing loneliness, unemployment and poor health and lifestyle choices.
- Work towards and achieve quality standards set out by NCVO.
- Ensure continued Quality Assurance Practice Learning for social work students.
- Develop new and positive approaches to support children and young people feeling isolated, going through transition and engaging those most in need so they feel safer, are happier and have the chance to reach their potential.
- Identifying resources, investment and partnership support for patients and service users experiencing loneliness.
- To relocate OSCAR Birmingham.
- New website, marketing and fundraising strategy.
- Explore new opportunities for research.

**OSCAR Birmingham Ltd**  
**Year ended 31 March 2018**

**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



Director's name: Paul Udenze

Date

16.11.18

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

### Respective responsibilities of trustees and examiner

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.

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.

(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

(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 : 20 November 2018

**OSCAR Birmingham Ltd**

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

**Year ended 31 March 2018**

	<u>Notes</u>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total Funds 2018</b>	<b>Total Funds 2017</b>
		£	£	£	£
<b>Income from</b>					
Donations and legacies	<b>2(a)</b>	7,954	32,053	40,007	30,741
Investments		20	-	20	9
Charitable Activities	<b>2(b)</b>	27,029	14,628	41,657	30,749
Other Income		840	-	840	840
<b>Total Income</b>		<b>35,843</b>	<b>46,681</b>	<b>82,524</b>	<b>62,339</b>
<b>Expenditure on</b>					
Charitable activities	<b>3</b>	40,508	44,984	85,492	54,633
<b>Total Expenditure</b>		<b>40,508</b>	<b>44,984</b>	<b>85,492</b>	<b>54,633</b>
<b>Net Income</b>		<b>(4,665)</b>	<b>1,697</b>	<b>(2,968)</b>	<b>7,706</b>
<b>Net movement in funds</b>		<b>(4,665)</b>	<b>1,697</b>	<b>(2,968)</b>	<b>7,706</b>
<b>Reconciliation of Funds:</b>					
Total funds brought forward		13,129	278	13,407	5,701
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>8,464</b>	<b>1,975</b>	<b>10,439</b>	<b>13,407</b>

The notes on pages to form part of these financial statements

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\*\* See note 13 for full comparatives for 2017

**OSCAR Birmingham Ltd**  
**Balance Sheet**  
**Year ended 31 March 2018**

	Notes	2018		2017	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	7		<u>1,955</u>		<u>2,360</u>
			1,955		2,360
<b>Current Assets</b>					
Debtors	8	-		484	
Bank & Cash in hand		<u>23,854</u>		<u>37,940</u>	
		23,854		38,424	
<b>Creditors : Amounts falling due within one year</b>	9	<u>(3,793)</u>		<u>(14,360)</u>	
<b>Net Current Assets</b>			<u>20,061</u>		<u>24,064</u>
<b>Total Assets less Current Liabilities</b>			22,016		26,424
<b>Creditors : Amounts falling after more than one year</b>	10		<u>(11,577)</u>		<u>(13,017)</u>
<b>Net Assets</b>			<u>10,439</u>		<u>13,407</u>
<b>Charity Funds</b>					
<b>Restricted Funds</b>	11		1,975		278
<b>Unrestricted Funds</b>					
General			8,464		13,129
<b>Total Funds</b>			<u>10,439</u>		<u>13,407</u>

For the year ended 31 March 2018 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 2018 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 16.11.2018



Trustee Name Paul Widen

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 2018**

**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 2018**

**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**

Exempt from corporation tax on its charitable activities. 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 2018**

**(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**

	<b>Unrestricted Funds £</b>	<b>2018 Restricted Funds £</b>	<b>Total £</b>	<b>2017 Total £</b>
Donations	2,894		2,894	5,500
Grants	5,060	32,053	37,113	25,241
Total	<u>7,954</u>	<u>32,053</u>	<u>40,007</u>	<u>30,741</u>

In 2017 income from donations was £5,500 was to unrestricted funds and £25,241 was allocated to restricted funds

**2(b). Income from charitable activities**

	<b>Unrestricted Funds £</b>	<b>2018 Restricted Funds £</b>	<b>Total £</b>	<b>2017 Total £</b>
Birmingham City Council SLA	-	4,663	4,663	3,497
Lloyds TSB Foundation	-	-	-	-
NHS Sandwell and West Birmingham CCG	26,707	-	26,707	27,114
Awards for All		9,965	9,965	
Other income	322	-	322	138
	<u>27,029</u>	<u>14,628</u>	<u>41,657</u>	<u>30,749</u>

In 2017 income from charitable activities of £27,252 was unrestricted whilst the balance of £3,497 was restricted



**OSCAR Birmingham Ltd**  
**Notes to the Accounts (cont.)**  
**Year ended 31 March 2018**

	<b>2018</b>	<b>2017</b>
<b>(3a) Direct Costs</b>	<b>£</b>	<b>£</b>
Wages and salaries	43,853	28,880
Sessional Workers	7,093	-
Direct Project costs	16,346	8,956
	<u>67,292</u>	<u>37,836</u>

**(3b) Support costs ( including Governance)**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Advertising	675	173
Property costs	6,795	7,500
Training	1,712	65
Office Expenses	1,560	1,788
Insurance	568	597
Telephone & Postage	3,073	3,144
Depreciation	405	505
Bank Charges	138	88
Governance costs	3,274	2,937
	<u>18,200</u>	<u>16,797</u>
<b>TOTAL CHARITY ACTIVITY COSTS</b>	<u>85,492</u>	<u>54,633</u>

**OSCAR Birmingham Ltd**  
**Notes to the Accounts (cont.)**  
**Year ended 31 March 2018**

<b>4. Governance Costs</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Accounts preparation and independent examination	1,500	1,500
Legal and Professional fees	1,774	1,437
	<u>3,274</u>	<u>2,937</u>

**5. Employees**

Wages & Salaries	42,914	28,880
Social Security Costs	939	-
Pension Costs	-	-
	<u>43,853</u>	<u>28,880</u>

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

Charitable activities	2	2
	<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 2018**

**7. Tangible Fixed Assets for use by the Charity**

	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
<b>Cost</b>			
At 1 April 2017	8,973	9,585	18,558
Additions	-	-	-
<b>At 31 March 2018</b>	<u>8,973</u>	<u>9,585</u>	<u>18,558</u>

**Depreciation**

At 1 April 2017	6,894	9,304	16,198
Charge for Year	312	93	405
At 31 March 2018	<u>7,206</u>	<u>9,397</u>	<u>16,603</u>

**Net Book Values**

At 31 March 2018	<u>1,767</u>	<u>188</u>	<u>1,955</u>
At 31 March 2017	<u>2,079</u>	<u>281</u>	<u>2,360</u>

**8. Debtors**

	<b>2018</b>	<b>2017</b>
	£	£
Other debtors	-	-
Prepayments and accrued income	-	484
	<u>-</u>	<u>484</u>

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

	<b>2018</b>	<b>2017</b>
	£	£
Accruals and deferred income	1,500	11,465
Other taxation	622	915
Trade creditors	1,671	1,980
	<u>3,793</u>	<u>14,360</u>

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

	<b>2018</b>	<b>2017</b>
	£	£
Trade Creditors	<u>11,577</u>	<u>13,017</u>

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

Repayable by instalments	<u>5,817</u>	<u>7,257</u>
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**OSCAR Birmingham Ltd**  
**Notes to the Accounts (cont.)**  
**Year ended 31 March 2018**

**11. Fund Reconciliation**

	<b>Fund Balances 1 April 2017</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Transfers</b>	<b>Fund Balances 31 March 2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Restricted funds</b>					
Birmingham City Council SLA	-	14,628	14,628	-	-
Children In Need	278	32,053	30,356	-	1,975
<b>Total Restricted</b>	<u>278</u>	<u>46,681</u>	<u>44,984</u>	<u>-</u>	<u>1,975</u>
<b>Unrestricted Reserves</b>					
General funds	13,129	35,843	40,508		8,464
	<u>13,129</u>	<u>35,843</u>	<u>40,508</u>	<u>-</u>	<u>8,464</u>
<b>Total Funds</b>	<u>13,407</u>	<u>82,524</u>	<u>85,492</u>	<u>-</u>	<u>10,439</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 2018**

**12. Net Assets Analysis Between Funds**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2018 Total £</b>	<b>2017 Total £</b>
Tangible Fixed assets	1,955	-	1,955	2,360
Current assets	21,879	1,975	23,854	38,424
Creditors due within one year	(3,793)	-	(3,793)	(14,360)
Creditors due in more than one year	(11,577)	-	(11,577)	(13,017)
	<u>8,464</u>	<u>1,975</u>	<u>10,439</u>	<u>13,407</u>

**13. SOFA Comparatives**

	<b>Unrestricted funds 2017 £</b>	<b>Restricted funds 2017 £</b>	<b>Total Funds 2017 £</b>
<b>Income</b>			
Donations and Legacies	5,500	25,241	30,741
Investment income	9	-	9
Charitable Activities	27,252	3,497	30,749
Other income	840	-	840
<b>Total Income</b>	<u>33,601</u>	<u>28,738</u>	<u>62,339</u>
<b>Expenditure on</b>			
Charitable activities	24,184	30,449	54,633
<b>Total Expenditure</b>	<u>24,184</u>	<u>30,449</u>	<u>54,633</u>
<b>Net Income / (expenditure)</b>	<u>9,417</u>	<u>(1,711)</u>	<u>7,706</u>
<b>Net movement in funds</b>	<u>9,417</u>	<u>(1,711)</u>	<u>7,706</u>
Total funds brought forward	3,712	1,989	5,701
<b>Total funds carried forward 31 March 2017</b>	<u><b>13,129</b></u>	<u><b>278</b></u>	<u><b>13,407</b></u>