

**REGISTERED CHARITY NUMBER: 1105723**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
BIRMINGHAM URBAN RHYTHM NETWORK**

Bonna & Co  
591a Holly Lane  
Erdington  
Birmingham  
West Midlands  
B24 9LU

**BIRMINGHAM URBAN RHYTHM NETWORK**  
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**for the Year Ended 31 March 2022**

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## **BIRMINGHAM URBAN RHYTHM NETWORK**

### **REPORT OF THE TRUSTEES for the Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1105723

##### **Principal address**

100 Alma Way  
Aston  
Birmingham  
West Midlands  
B19 2LN

##### **Trustees**

D Jarrett	Trustee
J Pitt	Trustee
S Uddin	
Miss K Dennis-Gayle	

##### **Independent examiner**

Stephen Bonna  
Bonna & Co  
591a Holly Lane  
Erdington  
Birmingham  
West Midlands  
B24 9LU

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 24 May 2022 and signed on its behalf by:

D Jarrett - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BIRMINGHAM URBAN RHYTHM NETWORK**

I report on the accounts for the year ended 31 March 2022, which are set out on pages three to nine.

**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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Stephen Bonna  
Bonna & Co  
591a Holly Lane  
Erdington  
Birmingham  
West Midlands  
B24 9LU

Date: .....

**BIRMINGHAM URBAN RHYTHM NETWORK**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2022**

		<b>2022</b>	2021
		<b>Unrestricted</b>	Total
		<b>fund</b>	funds
		<b>£</b>	£
<b>INCOMING RESOURCES</b>	Notes		
<b>Incoming resources from generated funds</b>			
Voluntary income		<b>288,755</b>	130,086
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Costs of generating voluntary income	2	<b>103,017</b>	94,462
Fundraising trading: cost of goods sold and other costs		<b>116,599</b>	66,783
<b>Total resources expended</b>		<b>219,616</b>	161,245
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>69,139</b>	(31,159)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>36,749</b>	67,908
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>105,888</b>	36,749

The notes form part of these financial statements

# BIRMINGHAM URBAN RHYTHM NETWORK

## BALANCE SHEET

At 31 March 2022

		2022 Unrestricted fund £	2021 Total funds £
	Notes		
<b>FIXED ASSETS</b>			
Tangible assets	5	40,122	35,246
<b>CURRENT ASSETS</b>			
Cash at bank	6	68,780	11,835
<b>CREDITORS</b>			
Amounts falling due within one year	7	(3,014)	(10,332)
<b>NET CURRENT ASSETS</b>		<u>65,766</u>	<u>1,503</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>105,888</u>	<u>36,749</u>
<b>NET ASSETS</b>		<u><u>105,888</u></u>	<u><u>36,749</u></u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>105,888</u>	<u>36,749</u>
<b>TOTAL FUNDS</b>		<u><u>105,888</u></u>	<u><u>36,749</u></u>

The financial statements were approved by the Board of Trustees on 24 May 2022 and were signed on its behalf by:

Trustee

The notes form part of these financial statements

## **BIRMINGHAM URBAN RHYTHM NETWORK**

### **NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2022**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

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.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Taxation**

The charity is exempt from 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.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

# BIRMINGHAM URBAN RHYTHM NETWORK

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Year Ended 31 March 2022

### 2. COSTS OF GENERATING VOLUNTARY INCOME

	2022	2021
	£	£
Staff costs	9,641	67,939
Trustees' expenses	50	-
Studio Hire	13,000	12,237
Insurance	799	792
Telephone	1,208	1,224
Postage and stationery	256	79
Cleaning	135	12
Subscriptions	2,644	169
Consultancy fees -fund raising	-	3,000
Training	18,309	5,090
Music Workshop	35,293	316
DBS Checks	717	-
Uniform	1,167	-
Mentoring	1,679	-
Design & Marketing	4,035	-
Catering	7,991	-
Interest payable and similar charges	8	5
Support costs	6,085	3,599
	<u>103,017</u>	<u>94,462</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

	2022	2021
	£	£
Trustees' expenses	<u>50</u>	<u>-</u>

### 4. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	<u>121,782</u>	<u>127,630</u>

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

2022	2021
<u>-</u>	<u>-</u>

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



**BIRMINGHAM URBAN RHYTHM NETWORK**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the Year Ended 31 March 2022

**5. TANGIBLE FIXED ASSETS**

	<b>Musical Equipments £</b>	<b>Fixtures and fittings £</b>	<b>Computer and Office Equipments £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 April 2021	12,507	1,781	25,935	40,223
Additions	4,636	3,290	1,408	9,334
	<u>17,143</u>	<u>5,071</u>	<u>27,343</u>	<u>49,557</u>
<b>DEPRECIATION</b>				
At 1 April 2021	2,205	178	2,594	4,977
Charge for year	1,494	489	2,475	4,458
	<u>3,699</u>	<u>667</u>	<u>5,069</u>	<u>9,435</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	<u>13,444</u>	<u>4,404</u>	<u>22,274</u>	<u>40,122</u>
At 31 March 2021	<u>10,302</u>	<u>1,603</u>	<u>23,341</u>	<u>35,246</u>

**6. CASH AT BANK**

	<b>2022 Total funds £</b>	<b>2021 Total funds £</b>
Bank account no. 1	<u>68,780</u>	<u>11,835</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022 £</b>	<b>2021 £</b>
Social security and other taxes	1,531	3,156
Other creditors	-	79
Accrued expenses	1,483	7,097
	<u>3,014</u>	<u>10,332</u>

**8. MOVEMENT IN FUNDS**

	<b>At 1.4.21 £</b>	<b>Net movement in funds £</b>	<b>At 31.3.22 £</b>
<b>Unrestricted funds</b>			
General fund	36,749	69,139	105,888
<b>TOTAL FUNDS</b>	<u>36,749</u>	<u>69,139</u>	<u>105,888</u>

**BIRMINGHAM URBAN RHYTHM NETWORK**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the Year Ended 31 March 2022

**8. MOVEMENT IN FUNDS - continued**

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	288,755	(219,616)	69,139
<b>TOTAL FUNDS</b>	<u>288,755</u>	<u>(219,616)</u>	<u>69,139</u>

**Comparatives for movement in funds**

	<b>At 1.4.20 £</b>	<b>Net movement in funds £</b>	<b>At 31.3.21 £</b>
<b>Unrestricted Funds</b>			
General fund	67,908	(31,159)	36,749
<b>TOTAL FUNDS</b>	<u>67,908</u>	<u>(31,159)</u>	<u>36,749</u>

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	130,086	(161,245)	(31,159)
<b>TOTAL FUNDS</b>	<u>130,086</u>	<u>(161,245)</u>	<u>(31,159)</u>

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

	<b>At 1.4.20 £</b>	<b>Net movement in funds £</b>	<b>At 31.3.22 £</b>
<b>Unrestricted funds</b>			
General fund	67,908	37,980	105,888
<b>TOTAL FUNDS</b>	<u>67,908</u>	<u>37,980</u>	<u>105,888</u>

**BIRMINGHAM URBAN RHYTHM NETWORK**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**for the Year Ended 31 March 2022**

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	<b>418,841</b>	<b>(380,861)</b>	<b>37,980</b>
<b>TOTAL FUNDS</b>	<b>418,841</b>	<b>(380,861)</b>	<b>37,980</b>

**BIRMINGHAM URBAN RHYTHM NETWORK**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2022**

	2022 £	2021 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Grants	288,755	130,086
<b>Total incoming resources</b>	288,755	130,086
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Trustees' expenses	50	-
Consultancy fees	9,641	67,939
Studio Hire	13,000	12,237
Insurance	799	792
Telephone	1,208	1,224
Postage and stationery	256	79
Cleaning	135	12
Subscriptions	2,644	169
Consultancy fees -fund raising	-	3,000
Training	18,309	5,090
Music Workshop	35,293	316
DBS Checks	717	-
Uniform	1,167	-
Mentoring	1,679	-
Design & Marketing	4,035	-
Catering	7,991	-
Bank charges	8	5
	<b>96,932</b>	<b>90,863</b>
<b>Fundraising trading: cost of goods sold and other costs</b>		
Aim Higher Project	-	1,675
Video Production	-	1,500
Wages	112,141	59,691
Plant and machinery	1,494	1,145
Fixtures and fittings	489	178
Computer equipment	2,475	2,594
	<b>116,599</b>	<b>66,783</b>
<b>Support costs</b>		
<b>Management</b>		
Travelling expenses	2,995	1,684

This page does not form part of the statutory financial statements

**BIRMINGHAM URBAN RHYTHM NETWORK**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2022**

	<b>2022</b>	2021
	<b>£</b>	<b>£</b>
<b>Information technology</b>		
Repairs and renewals	<b>1,842</b>	875
<b>Human resources</b>		
Website and internet services	<b>188</b>	-
<b>Other 4</b>		
Accountancy	<b>700</b>	600
Book-keeping services	<b>360</b>	440
	<hr/> <b>1,060</b>	<hr/> 1,040
<b>Total resources expended</b>	<b>219,616</b>	161,245
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	<b>69,139</b>	(31,159)
	<hr/> <hr/>	<hr/> <hr/>