

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024  
FOR  
BIRMINGHAM URBAN RHYTHM NETWORK**

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

# **BIRMINGHAM URBAN RHYTHM NETWORK**

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# **BIRMINGHAM URBAN RHYTHM NETWORK**

## **REPORT OF THE TRUSTEES for the Year Ended 31 March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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).

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

#### **Governing document**

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

### **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

Approved by order of the board of trustees on 14 January 2025 and signed on its behalf by:

D Jarrett - Trustee

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

**Independent examiner's report to the trustees of Birmingham Urban Rhythm Network**

I report to the charity trustees on my examination of the accounts of Birmingham Urban Rhythm Network (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Stephen Bonna  
The Association of Chartered Certified Accountants

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

28 January 2025

**BIRMINGHAM URBAN RHYTHM NETWORK**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2024**

		<b>2024 Unrestricted fund £</b>	<b>2023 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		<b>372,810</b>	424,701
		<hr/>	<hr/>
<b>EXPENDITURE ON</b>			
Raising funds	2	<b>379,234</b>	349,594
		<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(6,424)</b>	75,107
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>182,478</b>	107,371
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>176,054</b>	182,478
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

# BIRMINGHAM URBAN RHYTHM NETWORK

## BALANCE SHEET 31 March 2024

		2024 Unrestricted fund £	2023 Total funds £
	Notes		
<b>FIXED ASSETS</b>			
Tangible assets	5	46,898	49,336
<b>CURRENT ASSETS</b>			
Debtors	6	21,343	18,686
Cash at bank	7	111,826	119,661
		<b>133,169</b>	138,347
<b>CREDITORS</b>			
Amounts falling due within one year	8	(4,013)	(5,205)
<b>NET CURRENT ASSETS</b>		<b>129,156</b>	133,142
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>176,054</b>	182,478
<b>NET ASSETS</b>		<b>176,054</b>	182,478
<b>FUNDS</b>	9		
Unrestricted funds		176,054	182,478
<b>TOTAL FUNDS</b>		<b>176,054</b>	182,478

The financial statements were approved by the Board of Trustees and authorised for issue on 14 January 2025 and were signed on its behalf by:

Trustee

## **BIRMINGHAM URBAN RHYTHM NETWORK**

### **NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2024**

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

##### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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.

##### **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.

##### **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.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

# BIRMINGHAM URBAN RHYTHM NETWORK

## NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 March 2024

### 2. RAISING FUNDS

#### Raising donations and legacies

	2024	2023
	£	£
Staff costs	2,940	10,001
Trustees' expenses	450	200
Studio Hire	29,900	9,180
Insurance	836	804
Telephone	609	1,206
Postage and stationery	149	540
Cleaning	-	108
Subscriptions	326	440
Training	24,900	19,350
Music Workshop	35,912	7,800
DBS Checks	307	599
Uniform	-	3,663
Mentoring	18,339	13,998
Promotion & Marketing	7,513	-
Catering	-	1,614
Youth Residence	9,343	9,343
Office Supplies	1,096	214
Youth Workers	2,648	2,726
Advertisement	350	-
Interest payable and similar charges	-	1
Support costs	20,628	3,308
	<u>156,246</u>	<u>85,095</u>

#### Investment management costs

	2024	2023
	£	£
Vehicle Hire	<u>11,000</u>	<u>12,000</u>
Aggregate amounts	<u>379,234</u>	<u>349,594</u>

### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

#### Trustees' expenses

	2024	2023
	£	£
Trustees' expenses	<u>450</u>	<u>200</u>



**BIRMINGHAM URBAN RHYTHM NETWORK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2024**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	424,701
	<hr/>
<b>EXPENDITURE ON</b>	
Raising funds	349,594
	<hr/>
<b>NET INCOME</b>	75,107
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	107,371
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	182,478
	<hr/> <hr/>

**5. TANGIBLE FIXED ASSETS**

	Musical Equipments £	Fixtures and fittings £	Computer and Office Equipments £	Totals £
<b>COST</b>				
At 1 April 2023	34,958	5,665	27,343	67,966
Additions	4,728	-	995	5,723
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2024	39,686	5,665	28,338	73,689
	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>				
At 1 April 2023	6,825	1,167	10,638	18,630
Charge for year	3,286	450	4,425	8,161
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2024	10,111	1,617	15,063	26,791
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>				
At 31 March 2024	29,575	4,048	13,275	46,898
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2023	28,133	4,498	16,705	49,336
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**BIRMINGHAM URBAN RHYTHM NETWORK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2024**

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2024</b>	2023
	<b>£</b>	£
Trade debtors	<b>12,000</b>	-
Prepayments	<b>9,343</b>	18,686
	<u><b>21,343</b></u>	<u>18,686</u>

**7. CASH AT BANK**

	<b>2024</b>	2023
	Total funds	Total funds
	<b>£</b>	£
Bank account no. 1	<b>111,826</b>	119,661
Total	<u><b>111,826</b></u>	<u>119,661</u>

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

	<b>2024</b>	2023
	<b>£</b>	£
Social security and other taxes	<b>2,008</b>	2,335
Accrued expenses	<b>2,005</b>	2,870
	<u><b>4,013</b></u>	<u>5,205</u>

**9. MOVEMENT IN FUNDS**

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>182,478</b>	<b>(6,424)</b>	<b>176,054</b>
	<u><b>182,478</b></u>	<u><b>(6,424)</b></u>	<u><b>176,054</b></u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>372,810</b>	<b>(379,234)</b>	<b>(6,424)</b>
	<u><b>372,810</b></u>	<u><b>(379,234)</b></u>	<u><b>(6,424)</b></u>

**BIRMINGHAM URBAN RHYTHM NETWORK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2024**

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	107,371	75,107	182,478
<b>TOTAL FUNDS</b>	<u>107,371</u>	<u>75,107</u>	<u>182,478</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	424,701	(349,594)	75,107
<b>TOTAL FUNDS</b>	<u>424,701</u>	<u>(349,594)</u>	<u>75,107</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	107,371	68,683	176,054
<b>TOTAL FUNDS</b>	<u>107,371</u>	<u>68,683</u>	<u>176,054</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 £
<b>Unrestricted funds</b>			
General fund	797,511	(728,828)	68,683
<b>TOTAL FUNDS</b>	<u>797,511</u>	<u>(728,828)</u>	<u>68,683</u>

**BIRMINGHAM URBAN RHYTHM NETWORK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2024**

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**BIRMINGHAM URBAN RHYTHM NETWORK**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	<b>372,810</b>	424,701
<b>Total incoming resources</b>	<b>372,810</b>	424,701
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Trustees' expenses	<b>450</b>	200
Consultancy fees	<b>2,940</b>	10,001
Studio Hire	<b>29,900</b>	9,180
Insurance	<b>836</b>	804
Telephone	<b>609</b>	1,206
Postage and stationery	<b>149</b>	540
Cleaning	<b>-</b>	108
Subscriptions	<b>326</b>	440
Training	<b>24,900</b>	19,350
Music Workshop	<b>35,912</b>	7,800
DBS Checks	<b>307</b>	599
Uniform	<b>-</b>	3,663
Mentoring	<b>18,339</b>	13,998
Promotion & Marketing	<b>7,513</b>	-
Catering	<b>-</b>	1,614
Youth Residence	<b>9,343</b>	9,343
Office Supplies	<b>1,096</b>	214
Youth Workers	<b>2,648</b>	2,726
Advertisement	<b>350</b>	-
Bank charges	<b>-</b>	1
	<b>135,618</b>	81,787
<b>Other trading activities</b>		
Aim Higher Project	<b>27,754</b>	5,312
Video Production	<b>22,636</b>	23,034
Wages	<b>148,822</b>	178,217
Pensions	<b>3,140</b>	3,414
Hire of Equipments	<b>1,475</b>	5,521
Promotions & Events	<b>-</b>	10,955
Plant and machinery	<b>3,286</b>	3,126
Fixtures and fittings	<b>450</b>	500
Computer equipment	<b>4,425</b>	5,569
	<b>211,988</b>	235,648
<b>Investment management costs</b>		
Vehicle Hire	<b>11,000</b>	12,000

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 2024**

	2024 £	2023 £
<b>Support costs</b>		
<b>Management</b>		
Travelling expenses	<b>12,495</b>	10,534
<b>Information technology</b>		
Repairs and renewals	<b>3,988</b>	5,719
<b>Human resources</b>		
Website and internet services	<b>1,645</b>	491
<b>Governance costs</b>		
Accountancy	<b>1,840</b>	2,260
Book-keeping services	<b>660</b>	1,155
	<hr/> <b>2,500</b> <hr/>	<hr/> 3,415 <hr/>
Total resources expended	<hr/> <b>379,234</b> <hr/>	<hr/> 349,594 <hr/>
<b>Net (expenditure)/income</b>	<hr/> <b>(6,424)</b> <hr/>	<hr/> 75,107 <hr/>

This page does not form part of the statutory financial statements