

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
BIRMINGHAM URBAN RHYTHM NETWORK**

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

# **BIRMINGHAM URBAN RHYTHM NETWORK**

## **CONTENTS OF THE FINANCIAL STATEMENTS for the Year Ended 31 March 2025**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1</b>
<b>Independent Examiner's Report</b>	<b>2</b>
<b>Statement of Financial Activities</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5 to 11</b>
<b>Detailed Statement of Financial Activities</b>	<b>12 to 13</b>

# **BIRMINGHAM URBAN RHYTHM NETWORK**

## **REPORT OF THE TRUSTEES for the Year Ended 31 March 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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 9 September 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 2025.

### **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

9 September 2025

**BIRMINGHAM URBAN RHYTHM NETWORK**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2025**

		<b>2025 Unrestricted fund £</b>	<b>2024 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		<b>437,795</b>	372,810
		<hr/>	<hr/>
<b>EXPENDITURE ON</b>			
Raising funds	2	<b>406,882</b>	379,234
		<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>		<b>30,913</b>	(6,424)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>176,054</b>	182,478
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>206,967</b>	176,054
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

# BIRMINGHAM URBAN RHYTHM NETWORK

## BALANCE SHEET 31 March 2025

		2025 Unrestricted fund £	2024 Total funds £
	Notes		
<b>FIXED ASSETS</b>			
Tangible assets	5	41,393	46,898
<b>CURRENT ASSETS</b>			
Debtors	6	18,000	21,343
Cash at bank and in hand	7	170,615	111,826
		<u>188,615</u>	<u>133,169</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(23,041)	(4,013)
<b>NET CURRENT ASSETS</b>		<u>165,574</u>	<u>129,156</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>206,967</u>	<u>176,054</u>
<b>NET ASSETS</b>		<u>206,967</u>	<u>176,054</u>
<b>FUNDS</b>	9		
Unrestricted funds		206,967	176,054
<b>TOTAL FUNDS</b>		<u>206,967</u>	<u>176,054</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9 September 2025 and were signed on its behalf by:

D Jarrett - Trustee

## **BIRMINGHAM URBAN RHYTHM NETWORK**

### **NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2025**

#### **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 2025**

### **2. RAISING FUNDS**

#### **Raising donations and legacies**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trustees' remuneration etc	<b>400</b>	-
Staff costs	<b>18,001</b>	2,940
Trustees' expenses	-	450
Studio Hire	-	29,900
Insurance	<b>904</b>	836
Telephone	<b>591</b>	609
Postage and stationery	<b>253</b>	149
Subscriptions	<b>346</b>	326
Training	<b>61,500</b>	24,900
Music Workshop	<b>66,295</b>	35,912
DBS Checks	<b>307</b>	307
Mentoring	<b>7,840</b>	18,339
Promotion &Marketing	-	7,513
Catering	<b>10,232</b>	-
Youth Residence	<b>9,343</b>	9,343
Office Supplies	<b>466</b>	1,096
Youth Workers	-	2,648
Advertisement	<b>283</b>	350
Gifts/Barbering	<b>2,785</b>	-
Interest payable and similar charges	<b>2</b>	-
Support costs	<b>35,639</b>	20,628
	<b>215,187</b>	156,246

#### **Investment management costs**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Vehicle Hire	<b>20,000</b>	11,000
Aggregate amounts	<b>406,882</b>	379,234



**BIRMINGHAM URBAN RHYTHM NETWORK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2025**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

	<b>2025</b>	2024
	<b>£</b>	<b>£</b>
Trustees' fees	<b>400</b>	-
	<u>          </u>	<u>          </u>
<b>Trustees' expenses</b>		
	<b>2025</b>	2024
	<b>£</b>	<b>£</b>
Trustees' expenses	-	450
	<u>          </u>	<u>          </u>

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

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	372,810
	<u>          </u>
<b>EXPENDITURE ON</b>	
Raising funds	379,234
	<u>          </u>
<b>NET INCOME/(EXPENDITURE)</b>	(6,424)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	182,478
	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	176,054
	<u>          </u>

**BIRMINGHAM URBAN RHYTHM NETWORK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2025**

**5. TANGIBLE FIXED ASSETS**

	Musical Equipments £	Fixtures and fittings £	Computer and Office Equipments £	Totals £
<b>COST</b>				
At 1 April 2024	39,686	5,665	28,338	73,689
Additions	553	754	-	1,307
	<u>40,239</u>	<u>6,419</u>	<u>28,338</u>	<u>74,996</u>
At 31 March 2025				
<b>DEPRECIATION</b>				
At 1 April 2024	10,111	1,617	15,063	26,791
Charge for year	3,013	480	3,319	6,812
	<u>13,124</u>	<u>2,097</u>	<u>18,382</u>	<u>33,603</u>
At 31 March 2025				
<b>NET BOOK VALUE</b>				
At 31 March 2025	<u>27,115</u>	<u>4,322</u>	<u>9,956</u>	<u>41,393</u>
At 31 March 2024	<u>29,575</u>	<u>4,048</u>	<u>13,275</u>	<u>46,898</u>

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

	2025 £	2024 £
Trade debtors	-	12,000
Other debtors	18,000	-
Prepayments	-	9,343
	<u>18,000</u>	<u>21,343</u>

**7. CASH AT BANK AND IN HAND**

	2025 Total funds £	2024 Total funds £
Cash in hand	1,223	-
Bank account no. 1	169,392	111,826
Total	<u>170,615</u>	<u>111,826</u>

**BIRMINGHAM URBAN RHYTHM NETWORK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2025**

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

	<b>2025</b>	2024
	<b>£</b>	£
Social security and other taxes	<b>3,421</b>	2,008
Accrued expenses	<b>19,620</b>	2,005
	<u><b>23,041</b></u>	<u>4,013</u>

**9. MOVEMENT IN FUNDS**

	At 1.4.24	Net movement in funds	At
	£	£	31.3.25
			£
<b>Unrestricted funds</b>			
General fund	<b>176,054</b>	<b>30,913</b>	<b>206,967</b>
	<u><b>176,054</b></u>	<u><b>30,913</b></u>	<u><b>206,967</b></u>
<b>TOTAL FUNDS</b>	<u><b>176,054</b></u>	<u><b>30,913</b></u>	<u><b>206,967</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>437,795</b>	<b>(406,882)</b>	<b>30,913</b>
	<u><b>437,795</b></u>	<u><b>(406,882)</b></u>	<u><b>30,913</b></u>
<b>TOTAL FUNDS</b>	<u><b>437,795</b></u>	<u><b>(406,882)</b></u>	<u><b>30,913</b></u>

**Comparatives for movement in funds**

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

**BIRMINGHAM URBAN RHYTHM NETWORK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2025**

**9. MOVEMENT IN FUNDS - continued**

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	372,810	(379,234)	(6,424)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>372,810</u>	<u>(379,234)</u>	<u>(6,424)</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	182,478	24,489	206,967
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>182,478</u>	<u>24,489</u>	<u>206,967</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	810,605	(786,116)	24,489
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>810,605</u>	<u>(786,116)</u>	<u>24,489</u>

**BIRMINGHAM URBAN RHYTHM NETWORK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2025**

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

# BIRMINGHAM URBAN RHYTHM NETWORK

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 31 March 2025

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	436,995	372,810
Donated services and facilities	800	-
	<b>437,795</b>	<b>372,810</b>
<b>Total incoming resources</b>	<b>437,795</b>	<b>372,810</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Trustees' fees	400	-
Trustees' expenses	-	450
Consultancy fees	18,001	2,940
Studio Hire	-	29,900
Insurance	904	836
Telephone	591	609
Postage and stationery	253	149
Subscriptions	346	326
Training	61,500	24,900
Music Workshop	66,295	35,912
DBS Checks	307	307
Mentoring	7,840	18,339
Promotion & Marketing	-	7,513
Catering	10,232	-
Youth Residence	9,343	9,343
Office Supplies	466	1,096
Youth Workers	-	2,648
Advertisement	283	350
Gifts/Barbering	2,785	-
Bank charges	2	-
	<b>179,548</b>	<b>135,618</b>
<b>Other trading activities</b>		
Aim Higher Project	-	27,754
Video Production	9,897	22,636
Wages	133,321	148,822
Pensions	3,456	3,140
Hire of Equipments	-	1,475
Promotions & Events	18,209	-
Plant and machinery	3,013	3,286
Carried forward	<b>167,896</b>	<b>207,113</b>

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 2025**

	2025 £	2024 £
<b>Other trading activities</b>		
Brought forward	<b>167,896</b>	207,113
Fixtures and fittings	<b>480</b>	450
Computer equipment	<b>3,319</b>	4,425
	<hr/> <b>171,695</b>	<hr/> 211,988
<b>Investment management costs</b>		
Vehicle Hire	<b>20,000</b>	11,000
<b>Support costs</b>		
<b>Management</b>		
Travelling expenses	<b>15,720</b>	12,495
<b>Information technology</b>		
Repairs and renewals	<b>14,412</b>	3,988
<b>Human resources</b>		
Website and internet services	<b>2,887</b>	1,645
<b>Governance costs</b>		
Accountancy	<b>1,960</b>	1,840
Book-keeping services	<b>660</b>	660
	<hr/> <b>2,620</b>	<hr/> 2,500
Total resources expended	<hr/> <b>406,882</b>	<hr/> 379,234
<b>Net income/(expenditure)</b>	<hr/> <b>30,913</b>	<hr/> (6,424)

This page does not form part of the statutory financial statements