

REGISTERED COMPANY NUMBER: 05441379 (England and Wales)
REGISTERED CHARITY NUMBER: 1112460

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
URBAN DEVOTION BIRMINGHAM**

**J W Hinks LLP
Chartered Accountants
19 Highfield Road
Edgbaston
Birmingham
West Midlands
B15 3BH**

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees take pleasure in presenting their report and the financial statements of the Charity for the year ending 31 December 2024, which are also prepared to meet the requirements for a Directors' Report and Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Standard applicable in the UK and Republic of Ireland (FRS 102).

OBJECTIVES AND ACTIVITIES

Objectives and aims

In 2003 Urban Devotion Birmingham was established with a group of people praying, walking the streets, listening to residents and other organisations, and serving children and young people in across statistically disadvantage neighbourhoods in Erdington, North Birmingham.

UDB's strapline is "Transforming Communities One Life at a Time". UDB's approach is characterised by its long-term vision and emphasis on relationships. Beyond stark statistics, we recognise the inherent gifts and skills within communities and local people who, far from being problems to solve, are friends and neighbours who will be part of transformation. Every day we support children, young people and their families who are facing challenges from poverty and associated disadvantages. Our goal as described in our Memorandum and Articles is to demonstrate the truth, effectiveness, and authenticity of the gospel of Jesus Christ. Over the years we've developed how we've done this including working in schools, running drop-in clubs, mentoring and therapy, doing detached youth work on the streets, providing places to explore faith and so much more.

ENGAGEMENT STATISTICS

Table 1 shows the total points of engagement through 2024 and Table 2 pictorially illustrates the breakdown from area to area. Analysis is provided below:

Table 1

	Other Areas	Erdington Central	Erdington Hall	Perry Common	Primary Schools	Pype Hayes	Secondary Schools	Short Heath	Wyrley Birch	TOTAL
2024	475	2192	1756	5422	5000	1224	1006	1387	5493	23955
2023	518	1625	1788	5588	5504	1613	1042	1451	3831	22960
2022	421	1649	1325	4328	6731	1580	696	1172	4725	22627

Table 2

Points of Contact - Breakdown by Area



The largest difference we see in numbers this year is in Wyrley Birch, which corroborates our reflection that the dip in numbers in 2023 was largely due to constant rain at a community event, as this year's event was a huge success. We have also relaunched a youth drop-in for this community and been able to use the Lakeside centre to host which has enabled more consistent attendance.

Attendance to our youth drop-in in Pype Hayes has decreased through the year while attendance at our kids and families drop-in has grown slightly, and we have had less of a presence on the streets which accounts for the reduction in contact for this area.

Our prayer spaces for primary schools had much lower attendance than the previous two years which accounts for the 500 less points of contact we saw in these schools.

Erdington Central saw high levels of attendance through to the Summer which has resulted in more points of contact than previously, however these numbers reduced in the final term of the year.

Overall we have seen an increase in our numbers compared to 2023, this is down to an overall maintained level of contact at our regular activities and in schools alongside of a successful event.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

OBJECTIVES REVIEW

Neighbourhoods	Implement and embed youth and community voice across the project	<i>Play Lists – a programme geared around the neuroscience of play for teenagers - was introduced in each neighbourhood, with hundreds of young people participating throughout Erdington. The project has sharpened the focus on consultation and youth and community voice across UDB with a range of methods used. This included questionnaires, focus groups and creation of a Youth Consultation Board.</i>
	Delivery to be structured in a way that is sustainable and fit-for-purpose	<i>In 2024, youth and children's services continued across Erdington, with the new Mobile Youth Venue reaching neighbourhoods without community buildings. We also took a more intentional approach to engaging with different communities, recognising their unique needs and opportunities. We will build on this work in 2025.</i>
	Build strong partnerships with local schools to positively impact the growth, well-being, and development of children and young people	<i>We had DfE funding through Core & Co to provide mentoring to students at risk of exclusion in 3 local secondary schools throughout 2024. We delivered 917 sessions of mentoring to 109 young people. We have built strong partnerships with these schools and are developing ways to continue support once funding ceases.</i> <i>Tudor Trust funding to deliver Headspace – a wellbeing project for primary school students – has enabled regular engagement with 2 local primary schools in 2024.</i> <i>In 2024, due to staff changes, we discontinued our counselling and play therapy services for schools. Given the presence of specialist counselling agencies in the area, we chose to focus on delivering the services that UDB excels at in 2025.</i>
	Increase connection with current and potential supporters	<i>In June we marked 21 years of UDB with a celebration for supporters and partners. At the event we premiered a 5-minute video about UDB which is now available on the website.</i> <i>We increased our email presence with supporters to a monthly newsletter, with stories and updates to provide a greater understanding of impact and to encourage people to pray.</i>
Sustainability	Diversify funding streams	<i>Although securing funding started slowly, we successfully generated over £400,000 through a combination of large and small grants, one-off donations from churches, and contributions from individual supporters, both monthly and one-off. In 2025, we aim to grow our monthly support from individual donors.</i>
	Embed new leadership structure and enhancement of team, with professional skills and opportunities to develop.	<i>In January 2024 Amy Heyes and Emma Winmill stepped into new roles as Co-Directors, combining strengths to lead UDB. Emma is a children's mental health specialist, with a degree in social work and a postgraduate qualification in play therapy. Amy is a qualified youth worker with over 15-years' experience. This new leadership structure has been successfully embedded, enabling stability for the foreseeable future.</i> <i>With core cost grants supporting training, Emma and Amy completed a Coaching for Leadership course to enhance team leadership and coaching skills. The entire UDB team undertook Mental Health First Aid training, while individuals pursued further development in youth work, mentoring, and safeguarding.</i>
Discipleship	Pathways – create appropriate pathways for young people to explore the Christian message and be disciplined.	<i>Through research and active consultation with young people, we have established effective pathways for exploring the Christian faith. In the summer, 32 young people joined us at the Limitless Festival, leading to the creation of a dedicated prayer and worship night inspired by their experiences.</i>

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

OBJECTIVES AND ACTIVITIES

UDB's approach for 2024 was rooted in our 2020-2024 plan which focused on expanding the reach of UDB to deepen its impact. The following themes took on a heightened focus in 2024.

FINANCIAL REVIEW

Financial position

The Trustees note that while UDB ended 2024 with a deficit, the outcome was significantly better than expected given a difficult start to the year. Expenditure exceeded income by £45,500, reflecting the organisation's efforts to manage limited resources.

Grant income for the year amounted to £241,794. Notably, we secured key core cost funding, including a two-year grant from Children in Need and a one-year grant from Garfield Weston, both of which provide greater financial stability into 2025. Additionally, the Magnify Foundation committed funding to employ a Youth Gospel Worker for two years. A multi-year grant from The National Lottery continues to support our play-based youth services, with funding in place until July 2025.

We recognise the shifting financial landscape and its impact on UDB. In recent years, financial abundance has enabled us to invest in vital resources such as a new Mobile Youth Venue, navigate leadership transitions smoothly, and expand our staff team to better meet the needs of our community. However, we have now returned to a more typical financial position. While we have successfully secured funding and launched exciting projects for young people, rising costs-particularly wages and resources-have exceeded initial budget forecasts. As a Real Living Wage employer, we implemented a 10% pay increase for lowest paid staff, and 5% for leadership in 2024 to ensure fair compensation.

The Trustees extend their sincere gratitude to our individual supporters, partner organisations, and grant-making trusts for their ongoing confidence, commitment, and generosity in supporting UDB's mission.

Investment policy and objectives

Trustees seek to retain a prudent amount in reserves each year. The Trustees retain 2 savings accounts to benefit from some level of interest. The majority of the Charity's funds, though, are to be spent in the short term and should additional funds become available we will review appropriate investment policies.

Reserves policy

We changed our reserves policy from 6 to 3 months in March due to the challenging circumstances of income generation and having an operational plan to make 3 months reserves work. We know this is not a long-term fix which is why we are committed to diversifying our income and upskilling our staff team to generate funds.

PRIORITIES FOR 2025

Partner with, support, and equip churches, parents and volunteers across Erdington so that children and young people have safe spaces to be, and opportunities to grow spiritually and personally. In 2025 this looks like:

- Developing a training and development offer for adult volunteers
- Increasing touchpoints through the week with children and young people in the community around UDB's base, including providing clear pathways for spiritual, emotional and physical wellbeing
- Enhancing outreach work across Erdington in partnership with others
- Strengthen UDB's core through cultivating a community-rooted team and building a network of ambassadors and supporters who will advocate for UDB and share its mission.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Employees

In 2024, UDB employed 19 people. Over the course of the year, 3 staff members left, and 3 new contracted staff were recruited. The full-time equivalent (FTE) remained relatively stable, starting the year at 11.5 FTE and ending at 11.26 FTE.

Volunteers

In 2023, we devised a strategy for training and nurturing youth volunteers, introducing bronze, silver, and gold awards to recognize milestones in training and volunteer hours. This has been enormously successful, with a surge in the number of youth volunteers. In total 34 local young people were trained in volunteering and leadership skills in 2024.

We had seen a decline in volunteering since the pandemic, in part due to people working longer hours, and some committed volunteers retiring. Recognising the valuable contribution volunteers make in achieving our organisational objectives, in 2024 a key goal was to recruit and train 10 new regular adult volunteers. We are on the way to meeting this goal, having onboarded 5 new adult volunteers.

Despite a decrease in adult volunteer hours, there was still a substantial level of volunteer engagement. Throughout 2024, volunteers collectively dedicated over 500 recorded hours of service, with a calculated monetary value exceeding £6,000 based on Living Wage Foundation rates.

This figure does not capture the scale of volunteering effort behind UDB with many team members giving above and beyond and other volunteers performing ad hoc tasks that make a significant difference. UDB also continues to work in partnership with other organisations whose own volunteers contribute to this collaboration.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05441379 (England and Wales)

Registered Charity number

1112460

Registered office

148 Witton Lodge Road
Erdington
Birmingham
B23 5AP

Trustees

Mr P T Gibbins
Mrs H L Miller
Mr S A Miller
Mrs B C A Baldwin
Mr L J Naraine

Company Secretary

Mrs H L Miller

Independent Examiner

James Cruse ACA, FCCA
J W Hinks LLP
Chartered Accountants
19 Highfield Road
Edgbaston
Birmingham
West Midlands
B15 3BH

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Solicitors

Anthony Collins Solicitors
134 Edmund Street
Birmingham
B3 2ES

Bankers

The Co-operative Bank Plc
PO Box 250
Skelmersdale
WN8 6WT

Approved by order of the board of trustees on ~~23rd May 2025~~..... and signed on its behalf by:



.....
Mr S A Miller - Trustee

Independent examiner's report to the trustees of Urban Devotion Birmingham ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 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.

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 Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



James Cruse ACA, FCCA
The Institute of Chartered Accountants in England and Wales

J W Hinks LLP
Chartered Accountants
19 Highfield Road
Edgbaston
Birmingham
West Midlands
B15 3BH

Date:

23/05/25

URBAN DEVOTION BIRMINGHAM

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2024

		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	100,168	-	100,168	63,830
Charitable activities	4				
Grant income		119,606	219,468	339,074	294,500
Charitable activities		17,043	-	17,043	29,242
Investment income	3	4,706	-	4,706	4,927
Other income		1,094	-	1,094	972
Total		<u>242,617</u>	<u>219,468</u>	<u>462,085</u>	<u>393,471</u>
EXPENDITURE ON					
Raising funds		298	-	298	418
Charitable activities	5				
Charitable activities		296,725	194,460	491,185	407,654
Other		-	16,190	16,190	6,698
Total		<u>297,023</u>	<u>210,650</u>	<u>507,673</u>	<u>414,770</u>
NET INCOME/(EXPENDITURE)		(54,406)	8,818	(45,588)	(21,299)
RECONCILIATION OF FUNDS					
Total funds brought forward		163,895	105,102	268,997	290,296
TOTAL FUNDS CARRIED FORWARD		<u>109,489</u>	<u>113,920</u>	<u>223,409</u>	<u>268,997</u>

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	11	12	37,072	37,084	53,274
CURRENT ASSETS					
Debtors	12	3,965	-	3,965	4,918
Cash at bank		<u>116,105</u>	<u>76,849</u>	<u>192,954</u>	<u>221,059</u>
		120,070	76,849	196,919	225,977
CREDITORS					
Amounts falling due within one year	13	(10,594)	-	(10,594)	(10,254)
NET CURRENT ASSETS		<u>109,476</u>	<u>76,849</u>	<u>186,325</u>	<u>215,723</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>109,488</u>	<u>113,921</u>	<u>223,409</u>	<u>268,997</u>
NET ASSETS		<u>109,488</u>	<u>113,921</u>	<u>223,409</u>	<u>268,997</u>
FUNDS	15				
Unrestricted funds				109,488	163,895
Restricted funds				<u>113,921</u>	<u>105,102</u>
TOTAL FUNDS				<u>223,409</u>	<u>268,997</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

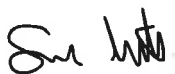
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

BALANCE SHEET - continued
31 DECEMBER 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23rd May 2025..... and were signed on its behalf by:



.....
Mr S A Miller - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

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.

Media equipment	- 25% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 25% on cost

TAXATION

The charity is exempt from corporation 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.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

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

OPERATING LEASES

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	<u>100,168</u>	<u>63,830</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Bank interest	<u>4,706</u>	<u>4,927</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Grants	339,074	294,500
Charitable activities	<u>17,043</u>	<u>29,242</u>
	<u>356,117</u>	<u>323,742</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

4. INCOME FROM CHARITABLE ACTIVITIES - continued

GRANTS

	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
E H Smith	-	750	750	-
Core & Co	-	78,439	78,439	55,780
Grantham Yorke	4,500	-	4,500	3,000
Magnify Foundation	-	19,000	19,000	-
Tudor Trust - Headspace	-	24,000	24,000	28,000
Sands Cox Trust	2,500	-	2,500	-
Thrive Together Birmingham - Gospel	5,025	-	5,025	3,475
The National Lottery	-	97,279	97,279	112,068
Safe Spaces	1,040	-	1,040	-
St Martins - Youth Festival Tickets	3,000	-	3,000	-
St Thomas Dole Charity	2,574	-	2,574	4,973
Heart of England Inclusive Fund	15,000	-	15,000	-
The Grimmit Trust	1,200	-	1,200	-
National Lottery Community Fund	20,000	-	20,000	-
Garfield Weston	40,000	-	40,000	-
Children in Need	9,000	-	9,000	-
Harry Payne Trust	2,000	-	2,000	-
Witton Lodge Community Association	4,883	-	4,883	-
Thrive Together Birmingham - Discipleship	2,750	-	2,750	-
Heart of England Positive Futures	4,934	-	4,934	-
Scripture Union	500	-	500	-
St Martins - Gifts	700	-	700	-
West Midlands Police & Crime Commissioner	-	-	-	5,000
7Stars Foundation	-	-	-	2,472
Warburtons	-	-	-	3,000
Bishop Radford Trust	-	-	-	2,000
Together Fund Sport England	-	-	-	2,746
Tudor Trust - Wellbeing	-	-	-	2,000
Core Youth Violence and Education	-	-	-	69,986
	119,605	219,468	339,073	294,500

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
Charitable activities	<u>436,011</u>	<u>55,174</u>	<u>491,185</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	Total 2024 £	Total 2023 £
Activity costs	45,037	78,849
Equipment costs	2,441	10,060
Venue hire	5,043	2,624
Trips	56,835	23,467
Giving/sponsorship	9,111	60
Wages and salaries	291,130	233,742
National insurance	17,216	10,690
Pension cost	<u>9,198</u>	<u>7,466</u>
	<u>436,011</u>	<u>366,959</u>

7. SUPPORT COSTS

	Total 2024 £	Total 2023 £
Premises costs	7,090	6,810
Office costs	24,096	18,343
Publicity	4,071	1,595
Independent examiner	2,880	2,623
Book-keeping fees	2,709	-
Wages and salaries	13,252	10,500
National insurance	678	194
Pension cost	<u>398</u>	<u>630</u>
	<u>55,174</u>	<u>40,695</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	<u>16,190</u>	<u>6,698</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

10. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	304,382	244,243
Social security costs	17,894	10,884
Other pension costs	<u>9,596</u>	<u>8,096</u>
	<u>331,872</u>	<u>263,223</u>

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

	2024	2023
Charitable activities	15	16
Support	<u>1</u>	<u>1</u>
	<u>16</u>	<u>17</u>

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

11. TANGIBLE FIXED ASSETS

	Media equipment £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 January 2024 and 31 December 2024	<u>7,830</u>	<u>78,325</u>	<u>3,051</u>	<u>89,206</u>
DEPRECIATION				
At 1 January 2024	7,824	25,060	3,048	35,932
Charge for year	<u>-</u>	<u>16,190</u>	<u>-</u>	<u>16,190</u>
At 31 December 2024	<u>7,824</u>	<u>41,250</u>	<u>3,048</u>	<u>52,122</u>
NET BOOK VALUE				
At 31 December 2024	<u>6</u>	<u>37,075</u>	<u>3</u>	<u>37,084</u>
At 31 December 2023	<u>6</u>	<u>53,265</u>	<u>3</u>	<u>53,274</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	2,498	1,882
Other debtors	816	2,316
Prepayments	<u>651</u>	<u>720</u>
	<u>3,965</u>	<u>4,918</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	1,573	1,146
Social security and other taxes	4,328	4,261
Other creditors	1,661	1,876
Accrued expenses	<u>3,032</u>	<u>2,971</u>
	<u>10,594</u>	<u>10,254</u>

14. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024 £	2023 £
Within one year	4,311	4,311
Between one and five years	16,229	16,837
In more than five years	<u>-</u>	<u>3,500</u>
	<u>20,540</u>	<u>24,648</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

15. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	163,895	(86,659)	77,236
Thrive Together Birmingham - Discipleship	-	1,375	1,375
Sands Cox Trust	-	2,500	2,500
Scripture Union	-	500	500
Heart of England Positive Futures	-	3,547	3,547
Witton Lodge Community Association	-	977	977
St Thomas Dole Charity	-	1,103	1,103
Grantham Yorke Trust	-	2,250	2,250
National Lottery Community Fund	-	20,000	20,000
	163,895	(54,407)	109,488
Restricted funds			
Core Youth Violence and Education	48,470	(14,940)	33,530
National Lottery - Play lists	-	6,609	6,609
Grantham Yorke	1,570	(1,570)	-
West Midlands Police & Crime Commissioner	4,792	(1,250)	3,542
Tudor Trust	-	15,984	15,984
7Stars Foundation	327	(327)	-
Core & Co	27,890	10,532	38,422
Tudor Trust - Headspace	22,053	(22,053)	-
Magnify Foundation	-	15,834	15,834
	105,102	8,819	113,921
TOTAL FUNDS	268,997	(45,588)	223,409

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	175,211	(261,870)	(86,659)
Thrive Together Birmingham - Discipleship	2,750	(1,375)	1,375
Sands Cox Trust	2,500	-	2,500
St Martins	3,000	(3,000)	-
St Martins - Gifts passed on	700	(700)	-
Scripture Union	500	-	500
Heart of England Positive Futures	4,934	(1,387)	3,547
Witton Lodge Community Association	4,883	(3,906)	977
St Thomas Dole Charity	2,574	(1,471)	1,103
Thrive Together Birmingham - Gospel	5,025	(5,025)	-
Thrive Together Birmingham - Safe Spaces	1,040	(1,040)	-
Heart of England Inclusive Fund	15,000	(15,000)	-
Grantham Yorke Trust	4,500	(2,250)	2,250
National Lottery Community Fund	20,000	-	20,000
	242,617	(297,024)	(54,407)
Restricted funds			
Core Youth Violence and Education	-	(14,940)	(14,940)
National Lottery - Play lists	97,279	(90,670)	6,609
Grantham Yorke	-	(1,570)	(1,570)
West Midlands Police & Crime Commissioner	-	(1,250)	(1,250)
Tudor Trust	24,000	(8,016)	15,984
7Stars Foundation	-	(327)	(327)
Core & Co	78,439	(67,907)	10,532
Tudor Trust - Headspace	-	(22,053)	(22,053)
Magnify Foundation	19,000	(3,166)	15,834
E H Smith	750	(750)	-
	219,468	(210,649)	8,819
TOTAL FUNDS	462,085	(507,673)	(45,588)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	192,199	(28,304)	163,895
Restricted funds			
Core Youth Violence and Education	14,400	34,070	48,470
National Lottery - Play lists	3,368	(3,368)	-
Birmingham Airport	2,999	(2,999)	-
Pioneer Group	2,330	(2,330)	-
Grantham Yorke	-	1,570	1,570
West Midlands Police & Crime Commissioner	-	4,792	4,792
Tudor Trust	20,000	(20,000)	-
Garfield Weston Foundation	45,000	(45,000)	-
The National Lottery	10,000	(10,000)	-
7Stars Foundation	-	327	327
Core & Co	-	27,890	27,890
Tudor Trust - Headspace	-	22,053	22,053
	<u>98,097</u>	<u>7,005</u>	<u>105,102</u>
TOTAL FUNDS	<u>290,296</u>	<u>(21,299)</u>	<u>268,997</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	98,971	(127,275)	(28,304)
Restricted funds			
Core Youth Violence and Education	69,986	(35,916)	34,070
National Lottery - Play lists	112,068	(115,436)	(3,368)
Birmingham Airport	-	(2,999)	(2,999)
Pioneer Group	-	(2,330)	(2,330)
Thrive Together Birmingham	3,475	(3,475)	-
Grantham Yorke	3,000	(1,430)	1,570
West Midlands Police & Crime Commissioner	5,000	(208)	4,792
Tudor Trust	-	(20,000)	(20,000)
Garfield Weston Foundation	-	(45,000)	(45,000)
The National Lottery	-	(10,000)	(10,000)
7Stars Foundation	2,472	(2,145)	327
Warburtons	3,000	(3,000)	-
Bishop Radford Trust	2,000	(2,000)	-
St Thomas Dole Charity	4,973	(4,973)	-
Core & Co	55,780	(27,890)	27,890
Together Fund Sport England	2,746	(2,746)	-
Tudor Trust - Headspace	28,000	(5,947)	22,053
Tudor Trust - Wellbeing	2,000	(2,000)	-
	<u>294,500</u>	<u>(287,495)</u>	<u>7,005</u>
TOTAL FUNDS	<u>393,471</u>	<u>(414,770)</u>	<u>(21,299)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

15. MOVEMENT IN FUNDS - continued

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

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	192,199	(114,963)	77,236
Thrive Together Birmingham - Discipleship	-	1,375	1,375
Sands Cox Trust	-	2,500	2,500
Scripture Union	-	500	500
Heart of England Positive Futures	-	3,547	3,547
Witton Lodge Community Association	-	977	977
St Thomas Dole Charity	-	1,103	1,103
Grantham Yorke Trust	-	2,250	2,250
National Lottery Community Fund	-	20,000	20,000
	<u>192,199</u>	<u>(82,711)</u>	<u>109,488</u>
Restricted funds			
Core Youth Violence and Education	14,400	19,130	33,530
National Lottery - Play lists	3,368	3,241	6,609
Birmingham Airport	2,999	(2,999)	-
Pioneer Group	2,330	(2,330)	-
West Midlands Police & Crime Commissioner	-	3,542	3,542
Tudor Trust	20,000	(4,016)	15,984
Garfield Weston Foundation	45,000	(45,000)	-
The National Lottery	10,000	(10,000)	-
Core & Co	-	38,422	38,422
Magnify Foundation	-	15,834	15,834
	<u>98,097</u>	<u>15,824</u>	<u>113,921</u>
TOTAL FUNDS	<u>290,296</u>	<u>(66,887)</u>	<u>223,409</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

15. 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:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	274,182	(389,145)	(114,963)
Thrive Together Birmingham - Discipleship	2,750	(1,375)	1,375
Sands Cox Trust	2,500	-	2,500
St Martins	3,000	(3,000)	-
St Martins - Gifts passed on	700	(700)	-
Scripture Union	500	-	500
Heart of England Positive Futures	4,934	(1,387)	3,547
Witton Lodge Community Association	4,883	(3,906)	977
St Thomas Dole Charity	2,574	(1,471)	1,103
Thrive Together Birmingham - Gospel	5,025	(5,025)	-
Thrive Together Birmingham - Safe Spaces	1,040	(1,040)	-
Heart of England Inclusive Fund	15,000	(15,000)	-
Grantham Yorke Trust	4,500	(2,250)	2,250
National Lottery Community Fund	20,000	-	20,000
	341,588	(424,299)	(82,711)
Restricted funds			
Core Youth Violence and Education	69,986	(50,856)	19,130
National Lottery - Play lists	209,347	(206,106)	3,241
Birmingham Airport	-	(2,999)	(2,999)
Pioneer Group	-	(2,330)	(2,330)
Thrive Together Birmingham	3,475	(3,475)	-
Grantham Yorke	3,000	(3,000)	-
West Midlands Police & Crime Commissioner	5,000	(1,458)	3,542
Tudor Trust	24,000	(28,016)	(4,016)
Garfield Weston Foundation	-	(45,000)	(45,000)
The National Lottery	-	(10,000)	(10,000)
7Stars Foundation	2,472	(2,472)	-
Warburtons	3,000	(3,000)	-
Bishop Radford Trust	2,000	(2,000)	-
St Thomas Dole Charity	4,973	(4,973)	-
Core & Co	134,219	(95,797)	38,422
Together Fund Sport England	2,746	(2,746)	-
Tudor Trust - Headspace	28,000	(28,000)	-
Tudor Trust - Wellbeing	2,000	(2,000)	-
Magnify Foundation	19,000	(3,166)	15,834
E H Smith	750	(750)	-
	513,968	(498,144)	15,824
TOTAL FUNDS	855,556	(922,443)	(66,887)

Grantham Yorke

Supporting the development of our Wyrley Birch neighbourhood project.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

15. MOVEMENT IN FUNDS - continued

Tudor Trust

Continuation funding for a mental health project centred on local primary schools.

Tudor Trust 2

Staff and volunteer team wellbeing.

St Thomas Dole Charity

Erdington Hall drop in

Heart of England Positive Futures

Erdington Hall youth drop-in.

Garfield Weston Foundation

Core costs.

National Lottery - Playlists

Bringing play into activities.

National Lottery - Community Fund

Detached youth work sessions using the customised Mobile Youth Venue.

Bishop Radford Trust

Prayer Spaces in community spaces for primary aged children.

Thrive Together Birmingham

For Gospel outreach and discipleship.

West Midlands Police & Crime Commissioner

Contribution to the new Mobile Youth Centre.

Warburtons

Family gardening project.

7Stars Foundation

Community mentoring.

Core & Co Foundation

Mentoring contract to support young people at risk of exclusion in three local secondary schools.

Sport England: Together Fund

Transition mentoring group for boys entering secondary school.

Children in Need

Core costs.

Inclusive Communities Fund

Detached youth work sessions using the customised Mobile Youth Venue.

Harry Payne Fund

Core costs.

Magnify Foundation

Staffing costs for youth gospel worker.

15. MOVEMENT IN FUNDS - continued

Sands Cox Trust

Supporting health challenged participants.

Scripture Union

To take children to Scripture Union weekend away.

E H Smith

Wryley Birch Family Feast.

Witton Lodge Community Association - Shared Prosperity Fund

Drop-in club at the Underground Perry Common.

The Grimmit Trust

Core costs.

Safe Spaces

Network of youth drop-ins.

St Martins

Gospel work - tickets for Limitless festival.

16. EMPLOYEE BENEFIT OBLIGATIONS

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the Charity in an independently administered fund. The pension cost charge represents contributions payable by the Charity to the fund and amounted to £9,596 (2023: £8,096). Outstanding contributions as at 31 December 2024 amounted to £1,661 (2023: £1,379).

17. RELATED PARTY DISCLOSURES

Transactions with Trustees

During the year, trustee donations totalled £1,605 (2023: £2,322).

18. COMPANY LIMITED BY GUARANTEE

The charity is a charitable company limited by guarantee and does not have any share capital. The members of the charitable company are the trustees named in the trustees report of the financial statements. The liability of members is limited and shall not exceed £1. The charitable company has taken advantage of section 60(1) of the Companies Act 2006 and deleted the word "Limited" from its name.