



**JAZZ MIDLANDS**

FINANCIAL STATEMENTS

31ST MARCH 2023

REGISTERED NUMBER 1198322

Charitable Incorporated Organisation

**JAZZ MIDLANDS**  
**FINANCIAL STATEMENTS**  
for the year ended 31 March 2023

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**JAZZ MIDLANDS**

**CHARITY INFORMATION**

**31ST MARCH 2023**

**INCORPORATED**

England

**NUMBER**

1198322

**DIRECTORS**

P J Rose  
Annette Gregory  
David Logan  
Neil McGowan  
Xhosa Cole  
Devon Harrision  
Christopher Norton  
Stephen Evans

**REGISTERED OFFICE**

10 Viiceroy Close  
Birmingham  
B5 7UR

**BANKERS**

The Co-operative Bank  
Kings Valley  
Yew Street  
Stockport  
Cheshire  
SK4 2JU

## JAZZ MIDLANDS

### TRUSTEES REPORT & STATEMENT OF RESPONSIBILITIES

31ST MARCH 2023

The Trustees present their report and the financial statements for the year ended 31 March 2023

#### **Principal Activity**

The Principal Activity of the company in the period under review was that of grant aiding the promotion and development of the appreciation of music.

#### **Legal structure of the company**

The organisation is a Charitable Incorporated Organisation

#### **Review of the financial position**

The Trustees are satisfied with the performance of the business and is looking to consolidate its grant raising results in the forthcoming year.

#### **Audit**

As described in the balance sheet, the charities trustees are responsible for the preparation of the accounts. They consider that the charity is except from audit. Accordingly, no audit has been carried out in accordance with Auditing Standards or procedures as set out in the Statement for Auditors.

The Trustees consider that the accounts give a true and fair view of the company at 31 March 2023. as certified by an External Examiner

#### **Statement of Directors Responsibilities**

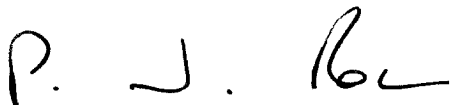
We are required under charitable law to prepare financial statements for each financial year which give a true and fair view of the state of the charity and the profit or loss for the year. In preparing those financial statements we are required to:

- select accounting policies and apply them consistently
- make reasonable and prudent judgments and estimates
- prepare financial statements on the ongoing concern; unless inappropriate to presume that the company will continue in business

We are also responsible for:

- keeping proper accounting records
- safeguarding the charities assets
- taking reasonable steps for the prevention and detection of fraud

On behalf of the Board



.....  
P J Rose

13th May 2024

**JAZZ MIDLANDS**

**PROFIT AND LOSS ACCOUNT**

for the year ended 31 March 2023

|  | Note | 2023<br>£ |
|--|------|-----------|
| <b>Turnover</b>  |      | 52,155    |
| Grants Disbursed                                       |      | 52,155    |
| <b>Operating (loss)/profit</b>                         |      | <u>0</u>  |
| Interest receivable and similar income                 |      | <u>0</u>  |
| Interest payable and similar charges                   |      | 0         |
| <b>Profit/(Loss) on ordinary activities before tax</b> |      | <u>0</u>  |
| Taxation   |      | 0         |
| <b>Profit/(Loss) after tax</b>                         |      | <u>0</u>  |

None of the company's activities were acquired or discontinued during the above financial year.

There are no recognised gains or losses in the year other than the profit/(loss) for the year.

**JAZZ MIDLANDS**  
BALANCE SHEET  
as at 31 March 2023

|  | Note | £        | 2023 | £        |
|--|------|----------|------|----------|
| <b>Assets</b>                                  |      |          |      |          |
| Fixed assets                                   |      | 0        |      | 0        |
| Current assets                                 |      |          |      |          |
| Debtors  |      | 0        |      | 0        |
| Cash at Bank                                   |      |          |      |          |
|  |      | <u>0</u> |      |          |
| <b>Liabilities</b>                             |      |          |      |          |
| Directors Loan                                 |      |          |      |          |
| Creditors: amounts falling due within one year |      | <u>0</u> |      |          |
| <b>Net current assets/(liabilities)</b>        |      |          |      |          |
| <b>Total Assets Less Current Liabilities</b>   |      |          |      | <u>0</u> |
| <b>Capital and reserves</b>                    |      |          |      |          |
| Profit and loss account                        |      |          |      | 0        |
| <b>Total funds</b>                             |      |          |      | <u>0</u> |

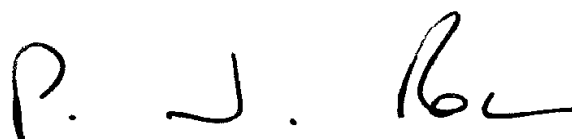
The Trustees are satisfied that the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985 and that no members have requested an audit pursuant to subsection 249(B) 2 in relation to the accounts for the financial year.

The Trustees acknowledge their responsibilities for:

- 1 ensuring that the company keeps accounting records which comply with section 221 and
- 2 preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or in that year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to the accounts, so far as applicable to the company.

Advantage has been taken of the exemption for small companies conferred by the section A part 3 to the Companies Act 1985 on the grounds that, in the directors' opinion, the company is entitled to benefit from those exemptions as a small company.

These accounts were approved by the Board on 14th May 2024



P J Rose  
Trustee

# JAZZ MIDLANDS

## STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 March 2023

|   | YEAR ENDED<br>31/03/2023 |                 |
|---|--------------------------|-----------------|
|   | £                        | £               |
| <b>INCOME AND EXPENDITURE</b>                 |                          |                 |
| <b>Incoming Resources</b>                     |                          |                 |
| ARTS COUNCIL GRANT                            |                          | 52,155          |
| <b>Total Incoming Resources</b>               |                          | <u>52,155</u>   |
| <b>Resources Expended</b>                     |                          |                 |
| Direct Charitable Expenditure:                |                          |                 |
| Grants to Jazz Midlands Network               | 52,155                   |                 |
|   | <u>52,155</u>            |                 |
| Fund-raising and Publicity:                   |                          |                 |
| Advertising and promotion                     |                          |                 |
| Postage                                       |                          |                 |
|   | <u>0</u>                 |                 |
| Management and Administration of the charity: |                          |                 |
| Administration fees                           |                          |                 |
| Rent and rates                                |                          |                 |
| Heating & Lighting                            |                          |                 |
| Insurance                                     |                          |                 |
| Bank Charges                                  |                          |                 |
| Bank Interest                                 |                          |                 |
| Audit and Accountancy Charges                 |                          |                 |
| Sundry Expenses                               | -                        |                 |
| Depreciation                                  |                          |                 |
| (Profit)/Loss on Asset Disposals              |                          |                 |
|   | <u>0</u>                 |                 |
| <b>Total Resources Expended</b>               |                          | <u>52,155</u>   |
| <b>Net incoming resources for the year</b>    |                          | <u>0</u>        |
| <b>Other recognised gains and losses</b>      |                          | <u>-</u>        |
| <b>NET MOVEMENT IN UNRESTRICTED FUNDS</b>     |                          | <u>0</u>        |
| <b>UNRESTRICTED FUNDS BROUGHT FORWARD</b>     |                          | <u>0</u>        |
| <b>UNRESTRICTED FUNDS CARRIED FORWARD</b>     |                          | <u><u>0</u></u> |

**JAZZ MIDLANDS**  
**FINANCIAL STATEMENTS**  
31st March 2023

We have audited the financial statements of Birmingham Jazz for the project ended 30th January 2021 which comprise the Statement of Financial Activities, Income & Expenditure for the end of the project. The financial reporting framework that has been applied in their preparation is applicable law and Financial Reporting for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

**Respective responsibilities of trustees and auditor**

This Report is made solely to the Trustess, as a body, in accordance with Section 144 of the Charities Act 2011 and regulations under section 154 of that Act. Our audit work has been undertaken so that we might state to the Directors those matters we are required to state to them in Auditor's Report and for no other purpose.

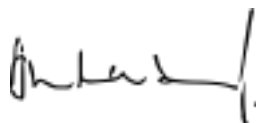
**Scope of the audit of the financial statements**

A description of the scope of the audit of financial statements is provided on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities)

**Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the Jazz Midlands income & Expenditure at the 31st March 2023 and of its incoming resources and application of resources, for the project
- have been properly prepared in accordance with the United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and:
- have been prepared in accordance with the requirements of the Charities Act 2011.



J M Anderson External Examiner