

Registered number
08988791

Brighton and Hove Music for Connection CIC

Filleted Accounts

31 March 2023

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COMPANIES HOUSE

Brighton and Hove Music for Connection CIC
Registered number: 08988791
Balance Sheet
as at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	529	705
Current assets			
Debtors	4	6,634	260
Cash at bank and in hand		14,076	11,444
		<u>20,710</u>	<u>11,704</u>
Creditors: amounts falling due within one year	5	(20,965)	(2,826)
Net current (liabilities)/assets		<u>(255)</u>	<u>8,878</u>
Net assets		<u>274</u>	<u>9,583</u>
Reserves			
Profit and loss account		274	9,583
Total funds		<u>274</u>	<u>9,583</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Esther Gill

Esther Gill
 Director

Approved by the board on

19th December 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery 25% reducing balance basis

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Brighton and Hove Music for Connection CIC
Notes to the Accounts
for the year ended 31 March 2023

2 Employees	2023	2022
	Number	Number
Average number of persons employed by the company	<u>4</u>	<u>3</u>
3 Tangible fixed assets		
		Plant and machinery etc
		£
Cost		
At 1 April 2022		<u>3,320</u>
At 31 March 2023		<u>3,320</u>
Depreciation		
At 1 April 2022		2,615
Charge for the year		<u>176</u>
At 31 March 2023		<u>2,791</u>
Net book value		
At 31 March 2023		<u>529</u>
At 31 March 2022		<u>705</u>
4 Debtors	2023	2022
	£	£
Trade debtors	682	260
Prepayments	<u>5,952</u>	<u>-</u>
	<u>6,634</u>	<u>260</u>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Accruals	750	750
Trade creditors	3,165	1,720
Corporation tax	-	356
Deferred income	<u>17,050</u>	<u>-</u>
	<u>20,965</u>	<u>2,826</u>

6 Controlling party

The company is a community interest company. Ultimate control lies with the directors. The company shall not transfer and of its assets other than for full consideration. Provided the conditions are met the company has specified that the following asset-locked body is a potential recipient - Choir With No Name.

7 Other information

Brighton and Hove Music for Connection CIC is a company limited by guarantee and incorporated in England. Its registered office is:
Community Base
113 Queens Road
Brighton
East Sussex
BN1 3XG

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

Company Name in
full

Brighton & Hove Music for Connection CIC

Company Number

08988791

Year Ending

31st March 2023

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

During this tax year, we continued to deliver our Ageing Well Partnership (previously NHS Brighton & Hove CCG) -funded dementia-friendly music sessions in person, with 6+ regular sessions per month. This contract has been extended to March 2025.

Though our Brighton & Hove City Council -funded Brighton and Hove Older People's Music project, we provided:

- weekly music-making projects for older people: jam sessions in community settings, and song-based sessions in residential settings, all of which helped people engage and connect creatively with others throughout the year
- Interactive Listening Walks for older people

NB: this commission has also been extended to March 2025.

Our later-starter community string band, Silver Strings, continued to run weekly throughout the year. Throughout this tax year, the numbers of players remained at 12-14 weekly players. We introduced 20 new older people to playing stringed instruments via our monthly Open Sessions.

We ran various other free-to-access projects:

- two Heritage Lottery -funded sound, listening, and crossarts heritage sessions outside at Stanmer Park, including working with refugee groups and people with learning disabilities
- several sessions with an NHS trauma stabilisation group for mental health in Saddlescombe, West Sussex
- dementia-friendly sessions at Hangleton Knoll project

In tax year 22-23, our activities directly benefited over 350 people in the local community. In addition, we engaged the services of five freelance sessional project workers and two volunteers, all of whom have reported skills development as a result of working on our projects.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

Stakeholders:

1. participants and families
2. organisations
3. funders
4. directors, admin, bookkeeper
5. sessional workers & volunteers

1: verbal feedback, evaluation inc. Q&As - we have tailored our activities according to participants' and families' feedback and suggestions

2: evaluation reports, meetings - we ask for feedback on our activities and adjust our offers accordingly, where appropriate

3: evaluation reports - we have agreed to funders' requests and actioned these

4: monthly meetings, minuted and actioned

5: post-session debriefs and regular team meetings

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

The amount paid in total to directors for session delivery and admin in the year ending 31st March 2023 was £0

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.


No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

19.12.23

Office held (delete as appropriate) Director

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)