

# BADINAGE

England & Wales · Charity number 1010064

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">02690838</a>
Registered	1992-03-24
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Hill View Farm Laxfield Road Fressingfield Eye Suffolk IP21 5PY
Phone	020 7222 5777
Email	<a href="mailto:BADINAGE2023@OUTLOOK.COM">BADINAGE2023@OUTLOOK.COM</a>
Website	<a href="http://www.badinagemusic.com">www.badinagemusic.com</a>

## Activities

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**Objects:** TO PROMOTE, MAINTAIN, IMPROVE AND ADVANCE PUBLIC EDUCATION AND EXTEND PUBLIC KNOWLEDGE OF ALL ASPECTS OF MUSIC GENERALLY AND ESPECIALLY CLASSICAL AND BAROQUE CHAMBER MUSIC PARTICULARLY BY THE PRESENTATIONS OF CONCERTS AND THE PERFORMANCE OF MUSIC

**Activities:** Music performance and education

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,898	£46,871	-	-
2024-03-31	£73,562	£73,541	-	-
2023-03-31	£62,493	£61,877	-	-
2022-03-31	£118,113	£117,747	-	-
2021-03-31	£103,455	£103,167	-	-

## Trustees

Name	Role	Appointed
<b>Professor David Edwin Rowland</b>	Chair	2022-11-18
Helen Denise Carroll		2024-02-27
Stephen Norton William Kellett		2024-02-27
TRACEY-ANNE KELLETT		

**BADINAGE**

England & Wales - Charity number 1010064

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# Accounts

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**REGISTERED COMPANY NUMBER: 02690838 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1010064**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
BADINAGE**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**BADINAGE**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 MARCH 2025**

<b>TRUSTEES</b>	Tracey Anne Kellett David Edwin Rowland Helen Carroll Stephen Norton William Kellett
<b>COMPANY SECRETARY</b>	Paul Stephen Carroll
<b>REGISTERED OFFICE</b>	Hill View Farm Fressingfield Suffolk IP21 5PY
<b>REGISTERED COMPANY NUMBER</b>	02690838 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1010064

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Principal objects of the Charity are to promote, maintain and advance public education and extend public knowledge of all aspects and music generally, and especially Classical and Baroque chamber music, particularly by the presentation of concerts and the performance of music.

**ACHIEVEMENTS AND PERFORMANCE**

The Charity has continued to create high-level performance opportunities in connection with its intensive work with emerging artists from extremely disadvantaged backgrounds. A number of innovative education projects, to mark and celebrate the celebration of the 40th anniversary of Badinage in 2026, have been continuing and include major composition projects for children in Newham, East London. Regular workshops have been created which involve schoolchildren in the preparations for, and presenting of, especially tailor-made music involving them all and at their individual level of music competence. A series of important recordings are being lined-up and prepared as part of the 40th anniversary of Badinage.

**FINANCIAL REVIEW**

**Funds in surplus**

The Charity has a surplus of income over expenditure for the year of £27 (2024: £21).

The total surplus carried forward at the year-end amounts to £5,473 (2024: £5,446).

**Reserves policy**

The General Fund represents the unrestricted funds arising from past operating results. It also represents the free reserves of the Charity.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Badinage is a charitable company limited by guarantee, incorporated on 25 February 1992 and registered as a charity. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, the members are required to contribute an amount not exceeding £1.

**Recruitment and appointment of new trustees**

Trustees shall be persons who through residence, occupation, employment or otherwise, have special knowledge of the area of benefit or who are otherwise, able by virtue of their personal or professional qualifications to make a contribution to the pursuit of the objects of the Charity.

**Risk management**

The Trustees have a duty to identify the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 2 December 2025 and signed on its behalf by:

Tracey Anne Kellett - Trustee

**BADINAGE****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	<b>2025 Unrestricted fund £</b>	<b>2024 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<u>46,898</u>	<u>73,562</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Musicians fee		<u>46,871</u>	<u>73,541</u>
<b>NET INCOME</b>		<b>27</b>	<b>21</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>5,446</u>	<u>5,425</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>5,473</u></u>	<u><u>5,446</u></u>

The notes form part of these financial statements

**BALANCE SHEET  
31 MARCH 2025**

		<b>2025</b>	2024
		<b>Unrestricted</b>	Total
		<b>fund</b>	funds
	Notes	<b>£</b>	£
<b>FIXED ASSETS</b>			
Tangible assets	4	<b>1,059</b>	1,059
<b>CURRENT ASSETS</b>			
Debtors	5	<b>5,443</b>	5,416
<b>CREDITORS</b>			
Amounts falling due within one year	6	<b>(1,029)</b>	(1,029)
<b>NET CURRENT ASSETS</b>		<u><b>4,414</b></u>	<u>4,387</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>5,473</b></u>	<u>5,446</u>
<b>NET ASSETS</b>		<u><b>5,473</b></u>	<u>5,446</u>
<b>FUNDS</b>			
Unrestricted funds	7	<u><b>5,473</b></u>	<u>5,446</u>
<b>TOTAL FUNDS</b>		<u><b>5,473</b></u>	<u>5,446</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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.

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 2 December 2025 and were signed on its behalf by:

Tracey Anne Kellett - Trustee

**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 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.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c).

**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.

Fixtures and fittings                      - 15% on reducing balance

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

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

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	73,562
	<hr/>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Musicians fee	73,541
	<hr/>
<b>NET INCOME</b>	21
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	5,425
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>5,446</u>

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2024 and 31 March 2025	<u>3,645</u>
<b>DEPRECIATION</b>	
At 1 April 2024 and 31 March 2025	<u>2,586</u>
<b>NET BOOK VALUE</b>	
At 31 March 2025	<u>1,059</u>
At 31 March 2024	<u>1,059</u>

**BADINAGE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

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

	<b>2025</b>	2024
	<b>£</b>	£
Other debtors	<b><u>5,443</u></b>	<u>5,416</u>

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

	<b>2025</b>	2024
	<b>£</b>	£
Other creditors	<b><u>1,029</u></b>	<u>1,029</u>

**7. MOVEMENT IN FUNDS**

	At 1.4.24	Net movement in funds	At
	£	£	31.3.25 £
<b>Unrestricted funds</b>			
General fund	<b>5,446</b>	<b>27</b>	<b>5,473</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>5,446</u></b>	<b><u>27</u></b>	<b><u>5,473</u></b>

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>46,898</b>	<b>(46,871)</b>	<b>27</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>46,898</u></b>	<b><u>(46,871)</u></b>	<b><u>27</u></b>

**Comparatives for movement in funds**

	At 1.4.23	Net movement in funds	At
	£	£	31.3.24 £
<b>Unrestricted funds</b>			
General fund	<b>5,425</b>	<b>21</b>	<b>5,446</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>5,425</u></b>	<b><u>21</u></b>	<b><u>5,446</u></b>

**BADINAGE****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025****7. 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	73,562	(73,541)	21
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>73,562</u>	<u>(73,541)</u>	<u>21</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	5,425	48	5,473
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>5,425</u>	<u>48</u>	<u>5,473</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	120,460	(120,412)	48
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>120,460</u>	<u>(120,412)</u>	<u>48</u>

**8. RELATED PARTY DISCLOSURES**

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

**BADINAGE****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<u>46,898</u>	<u>73,562</u>
<b>Total incoming resources</b>	<b>46,898</b>	<b>73,562</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Musicians fees & expenses	<b>26,425</b>	59,918
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	<b>104</b>	104
<b>Other</b>		
Telephone	<b>1,252</b>	1,178
Administrative expenses	<b>11,165</b>	8,039
Rent	<b>7,325</b>	3,702
	<u><b>19,742</b></u>	<u>12,919</u>
<b>Governance costs</b>		
Accountancy and legal fees	<u><b>600</b></u>	<u>600</u>
Total resources expended	<u><b>46,871</b></u>	<u>73,541</u>
<b>Net income</b>	<u><u><b>27</b></u></u>	<u><u>21</u></u>

This page does not form part of the statutory financial statements

**BADINAGE**

England & Wales - Charity number 1010064

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# Accounts

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**REGISTERED COMPANY NUMBER: 02690838 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1010064**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024  
FOR  
BADINAGE**

# BADINAGE

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**BADINAGE**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 MARCH 2024**

<b>TRUSTEES</b>	Tracey Anne Kellett David Edwin Rowland Nicholas Anthony Holme (resigned 16.2.2024) Helen Carroll (appointed 27.2.2024) Stephen Norton William Kellett (appointed 27.2.2024)
<b>COMPANY SECRETARY</b>	Paul Stephen Carroll
<b>REGISTERED OFFICE</b>	Hill View Farm Fressingfield Suffolk IP21 5PY
<b>REGISTERED COMPANY NUMBER</b>	02690838 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1010064

**BADINAGE (REGISTERED NUMBER: 02690838)**

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

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Principal objects of the Charity are to promote, maintain and advance public education and extend public knowledge of all aspects and music generally, and especially Classical and Baroque chamber music, particularly by the presentation of concerts and the performance of music.

**ACHIEVEMENT AND PERFORMANCE**

The Charity has continued to create high-level performance opportunities in connection with its intensive work with emerging artists from extremely disadvantaged backgrounds. A number of innovative education projects, which have been launched to mark and celebrate the celebration of the 40th anniversary of Badinage in 2026, have been continuing and they include major composition projects for children in Newham, East London. Regular workshops have been created which involve school-children in the preparations for, and presenting of, especially tailor-made music involving them all and at their individual level of music competence. A series of important recordings are being lined-up in 2024/25 and prepared as part of the 40th anniversary of Badinage.

**FINANCIAL REVIEW**

**Funds in surplus**

The Charity has a surplus of income over expenditure for the year of £21 (2023: £616).

The total surplus carried forward at the year-end amounts to £5,446 (2023: £5,425).

**Reserves policy**

The General Fund represents the unrestricted funds arising from past operating results. It also represents the free reserves of the Charity.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Badinage is a charitable company limited by guarantee, incorporated on 25 February 1992 and registered as a charity. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, the members are required to contribute an amount not exceeding £1.

**Recruitment and appointment of new trustees**

Trustees shall be persons who through residence, occupation, employment or otherwise, have special knowledge of the area of benefit or who are otherwise, able by virtue of their personal or professional qualifications to make a contribution to the pursuit of the objects of the Charity.

**Risk management**

The Trustees have a duty to identify the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 15 November 2024 and signed on its behalf by:

Tracey Anne Kellett - Trustee

**BADINAGE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	<b>2024 Unrestricted fund £</b>	<b>2023 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<u>73,562</u>	<u>62,493</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Musicians fee		<u>73,541</u>	<u>61,877</u>
<b>NET INCOME</b>		<b>21</b>	<b>616</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>5,425</b>	<b>4,809</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>5,446</b></u>	<u><b>5,425</b></u>

The notes form part of these financial statements

**BADINAGE (REGISTERED NUMBER: 02690838)****BALANCE SHEET  
31 MARCH 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	4	1,059	1,059
<b>CURRENT ASSETS</b>			
Debtors	5	5,416	5,395
<b>CREDITORS</b>			
Amounts falling due within one year	6	(1,029)	(1,029)
<b>NET CURRENT ASSETS</b>		<u>4,387</u>	<u>4,366</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,446</u>	<u>5,425</u>
<b>NET ASSETS</b>		<u>5,446</u>	<u>5,425</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>5,446</u>	<u>5,425</u>
<b>TOTAL FUNDS</b>		<u>5,446</u>	<u>5,425</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

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 15 November 2024 and were signed on its behalf by:

Tracey Anne Kellett - Trustee

**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 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.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c).

**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.

Fixtures and fittings                      - 15% on reducing balance

**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.

## BADINAGE

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

#### 2. 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

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

#### 3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	62,493
	<hr/>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Musicians fee	61,877
	<hr/>
<b>NET INCOME</b>	616
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	4,809
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>5,425</u>

#### 4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2023 and 31 March 2024	<u>3,645</u>
<b>DEPRECIATION</b>	
At 1 April 2023 and 31 March 2024	<u>2,586</u>
<b>NET BOOK VALUE</b>	
At 31 March 2024	<u>1,059</u>
At 31 March 2023	<u>1,059</u>

**BADINAGE**

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

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

	<b>2024</b>	2023
	<b>£</b>	£
Other debtors	<b><u>5,416</u></b>	<u>5,395</u>

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

	<b>2024</b>	2023
	<b>£</b>	£
Other creditors	<b><u>1,029</u></b>	<u>1,029</u>

**7. MOVEMENT IN FUNDS**

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>5,425</b>	<b>21</b>	<b>5,446</b>
	<u>5,425</u>	<u>21</u>	<u>5,446</u>
<b>TOTAL FUNDS</b>	<b><u>5,425</u></b>	<b><u>21</u></b>	<b><u>5,446</u></b>

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>73,562</b>	<b>(73,541)</b>	<b>21</b>
	<u>73,562</u>	<u>(73,541)</u>	<u>21</u>
<b>TOTAL FUNDS</b>	<b><u>73,562</u></b>	<b><u>(73,541)</u></b>	<b><u>21</u></b>

**Comparatives for movement in funds**

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	4,809	616	5,425
	<u>4,809</u>	<u>616</u>	<u>5,425</u>
<b>TOTAL FUNDS</b>	<b><u>4,809</u></b>	<b><u>616</u></b>	<b><u>5,425</u></b>

**BADINAGE****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024****7. 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	62,493	(61,877)	616
	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>	<u>62,493</u>	<u>(61,877)</u>	<u>616</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	4,809	637	5,446
	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>	<u>4,809</u>	<u>637</u>	<u>5,446</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	136,055	(135,418)	637
	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>	<u>136,055</u>	<u>(135,418)</u>	<u>637</u>

**8. RELATED PARTY DISCLOSURES**

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

**BADINAGE****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<u>73,562</u>	<u>62,493</u>
<b>Total incoming resources</b>	<b>73,562</b>	<b>62,493</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Musicians fees & expenses	<b>59,918</b>	52,807
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	<b>104</b>	105
<b>Other</b>		
Telephone	<b>1,178</b>	1,051
Administrative expenses	<b>8,039</b>	7,314
Rent	<b>3,702</b>	-
	<u><b>12,919</b></u>	<u>8,365</u>
<b>Governance costs</b>		
Accountancy and legal fees	<b>600</b>	600
<b>Total resources expended</b>	<u><b>73,541</b></u>	<u>61,877</u>
<b>Net income</b>	<u><b>21</b></u>	<u>616</u>

This page does not form part of the statutory financial statements

**BADINAGE**

England & Wales - Charity number 1010064

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# Accounts

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**REGISTERED COMPANY NUMBER: 02690838 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1010064**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
BADINAGE**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**BADINAGE**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 MARCH 2023**

<b>TRUSTEES</b>	Tracey Anne Kellett Patrick Maddams (resigned 18.11.2022) Michael Louise Bradley (resigned 18.11.2022) David Edwin Rowland (appointed 18.11.2022) Nicholas Anthony Holme (appointed 18.11.2022)
<b>COMPANY SECRETARY</b>	Paul Stephen Carroll
<b>REGISTERED OFFICE</b>	Hill View Farm Fressingfield Suffolk IP21 5PY
<b>REGISTERED COMPANY NUMBER</b>	02690838 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1010064

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Principal objects of the Charity are to promote, maintain and advance public education and extend public knowledge of all aspects and music generally, and especially Classical and Baroque chamber music, particularly by the presentation of concerts and the performance of music.

**ACHIEVEMENT AND PERFORMANCE**

The Charity has continued to create high-level performance opportunities in connection with its intensive work with emerging artists from extremely disadvantaged backgrounds. A number of innovative education projects, which have been launched to mark and celebrate the celebration of the 40th anniversary of Badinage in 2016, have been continuing and they include major composition projects for children in Newham, East London. Regular workshops have been created which involve school-children in the preparations for, and presenting of, especially tailor-made music involving them all and at their individual level of music competence. A series of important recordings are being lined-up in 2023/4 and prepared as part of the 40th anniversary of Badinage.

**FINANCIAL REVIEW**

**Funds in surplus**

The Charity has a surplus of income over expenditure for the year of £616 (2022: £386).

The total surplus carried forward at the year-end amounts to £5,425 (2022: £4,809).

**Reserves policy**

The General Fund represents the unrestricted funds arising from past operating results. It also represents the free reserves of the Charity.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Badinage is a charitable company limited by guarantee, incorporated on 25 February 1992 and registered as a charity. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, the members are required to contribute an amount not exceeding £1.

**Recruitment and appointment of new trustees**

Trustees shall be persons who through residence, occupation, employment or otherwise, have special knowledge of the area of benefit or who are otherwise, able by virtue of their personal or professional qualifications to make a contribution to the pursuit of the objects of the Charity.

**Risk management**

The Trustees have a duty to identify the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

**TRUSTEES' RESPONSIBILITY STATEMENT**

The Trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standard and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the surplus, or deficit, of the charitable company for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are responsible and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 9 December 2023 and signed on its behalf by:

*Tracey-Anne Kellett*

Tracey Anne Kellett - Trustee

**BADINAGE****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	<b>2023 Unrestricted fund £</b>	<b>2022 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<u>62,493</u>	<u>118,133</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Musicians fee		<u>61,877</u>	<u>117,747</u>
<b>NET INCOME</b>		<b>616</b>	386
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>4,809</b>	4,423
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>5,425</u></u>	<u><u>4,809</u></u>

The notes form part of these financial statements

**BALANCE SHEET  
31 MARCH 2023**

	Notes	<b>2023 Unrestricted fund £</b>	2022 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	4	<b>1,059</b>	1,059
<b>CURRENT ASSETS</b>			
Debtors	5	<b>5,395</b>	4,779
<b>CREDITORS</b>			
Amounts falling due within one year	6	<b>(1,029)</b>	(1,029)
<b>NET CURRENT ASSETS</b>		<b><u>4,366</u></b>	<u>3,750</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>5,425</b>	4,809
<b>NET ASSETS</b>		<b><u>5,425</u></b>	<u>4,809</u>
<b>FUNDS</b>	7		
Unrestricted funds		<b><u>5,425</u></b>	<u>4,809</u>
<b>TOTAL FUNDS</b>		<b><u>5,425</u></b>	<u>4,809</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

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 9 December 2023 and were signed on its behalf by:

Tracey Anne Kellett - Trustee

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**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.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c).

**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.

Fixtures and fittings - 15% on reducing balance

**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.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**BADINAGE****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023****3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**Unrestricted  
fund  
£**INCOME AND ENDOWMENTS FROM**

Donations and legacies

118,133

**EXPENDITURE ON****Charitable activities**

Musicians fee

117,747

**NET INCOME**

386

**RECONCILIATION OF FUNDS**

Total funds brought forward

4,423

**TOTAL FUNDS CARRIED FORWARD**

4,809

**4. TANGIBLE FIXED ASSETS**Fixtures  
and  
fittings  
£**COST**

At 1 April 2022 and 31 March 2023

3,645

**DEPRECIATION**

At 1 April 2022 and 31 March 2023

2,586

**NET BOOK VALUE**

At 31 March 2023

1,059

At 31 March 2022

1,059

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR****2023****£****5,395**

2022

£

4,779

Other debtors

**BADINAGE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

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

	<b>2023</b>	2022
	<b>£</b>	£
Other creditors	<b><u>1,029</u></b>	<u>1,029</u>

**7. MOVEMENT IN FUNDS**

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>4,809</b>	<b>616</b>	<b>5,425</b>
	<u>4,809</u>	<u>616</u>	<u>5,425</u>
<b>TOTAL FUNDS</b>	<b><u>4,809</u></b>	<b><u>616</u></b>	<b><u>5,425</u></b>

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>62,493</b>	<b>(61,877)</b>	<b>616</b>
	<u>62,493</u>	<u>(61,877)</u>	<u>616</u>
<b>TOTAL FUNDS</b>	<b><u>62,493</u></b>	<b><u>(61,877)</u></b>	<b><u>616</u></b>

**Comparatives for movement in funds**

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	4,423	386	4,809
	<u>4,423</u>	<u>386</u>	<u>4,809</u>
<b>TOTAL FUNDS</b>	<b><u>4,423</u></b>	<b><u>386</u></b>	<b><u>4,809</u></b>

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	118,133	(117,747)	386
	<u>118,133</u>	<u>(117,747)</u>	<u>386</u>
<b>TOTAL FUNDS</b>	<b><u>118,133</u></b>	<b><u>(117,747)</u></b>	<b><u>386</u></b>

**BADINAGE****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023****7. MOVEMENT IN FUNDS - continued**

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	4,423	1,002	5,425
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>4,423</u>	<u>1,002</u>	<u>5,425</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	180,626	(179,624)	1,002
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>180,626</u>	<u>(179,624)</u>	<u>1,002</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**BADINAGE****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<u>62,493</u>	<u>118,133</u>
<b>Total incoming resources</b>	<b>62,493</b>	<b>118,133</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Musicians fees & expenses	<b>52,807</b>	88,946
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	<b>105</b>	92
<b>Other</b>		
Telephone	<b>1,051</b>	3,054
Administrative expenses	<b>7,314</b>	16,573
Website	-	2,592
CD Replication	-	5,890
	<u><b>8,365</b></u>	<u>28,109</u>
<b>Governance costs</b>		
Accountancy and legal fees	<u><b>600</b></u>	<u>600</u>
Total resources expended	<u><b>61,877</b></u>	<u>117,747</u>
<b>Net income</b>	<u><u><b>616</b></u></u>	<u><u>386</u></u>

This page does not form part of the statutory financial statements

**BADINAGE**

England & Wales - Charity number 1010064

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# Accounts

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**REGISTERED COMPANY NUMBER: 02690838 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1010064**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
BADINAGE**

**BADINAGE**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**BADINAGE**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 MARCH 2022**

**TRUSTEES**

Tracey Anne Kellett  
Patrick Maddams (resigned 18.11.2022)  
Michael Louise Bradley (resigned 18.11.2022)  
David Edwin Rowland (appointed 18.11.2022)  
Nicholas Anthony Holme (appointed 18.11.2022)

**COMPANY SECRETARY**

Paul Stephen Carroll

**REGISTERED OFFICE**

Hill View Farm  
Fressingfield  
Suffolk  
IP21 5PY

**REGISTERED COMPANY NUMBER** 02690838 (England and Wales)

**REGISTERED CHARITY NUMBER** 1010064

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Principal objects of the Charity are to promote, maintain and advance public education and extend public knowledge of all aspects and music generally, and especially Classical and Baroque chamber music, particularly by the presentation of concerts and the performance of music.

**ACHIEVEMENT AND PERFORMANCE**

The Charity has continued to create high-level performance opportunities in connection with its intensive work with emerging artists from extremely disadvantaged backgrounds. A number of innovative education projects, which have been launched to mark and celebrate the celebration of the 40th anniversary of Badinage in 2016, have been continuing and they include major composition projects for children in Newham, East London. Regular workshops have been created which involve school-children in the preparations for, and presenting of, especially tailor-made music involving them all and at their individual level of music competence. A series of important recordings are being lined-up in 2023/4 and prepared as part of the 40th anniversary of Badinage.

**FINANCIAL REVIEW**

**Funds in surplus**

The Charity has a surplus of income over expenditure for the year of £386 (2021: £288).

The total surplus carried forward at the year-end amounts to £4,809 (2021: £4,423).

**Reserves policy**

The General Fund represents the unrestricted funds arising from past operating results. It also represents the free reserves of the Charity.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Badinage is a charitable company limited by guarantee, incorporated on 25 February 1992 and registered as a charity. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, the members are required to contribute an amount not exceeding £1.

**Recruitment and appointment of new trustees**

Trustees shall be persons who through residence, occupation, employment or otherwise, have special knowledge of the area of benefit or who are otherwise, able by virtue of their personal or professional qualifications to make a contribution to the pursuit of the objects of the Charity.

**Risk management**

The Trustees have a duty to identify the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**BADINAGE (REGISTERED NUMBER: 02690838)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

**TRUSTEES' RESPONSIBILITY STATEMENT**

The Trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standard and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the surplus, or deficit, of the charitable company for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are responsible and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 9 December 2022 and signed on its behalf by:

Tracey Anne Kellett - Trustee

**BADINAGE****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	<b>2022 Unrestricted fund £</b>	<b>2021 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<u>118,133</u>	<u>103,455</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Musicians fee		117,747	103,167
<b>NET INCOME</b>		<b>386</b>	288
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>4,423</b>	4,135
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>4,809</b></u>	<u>4,423</u>

The notes form part of these financial statements

**BADINAGE (REGISTERED NUMBER: 02690838)**

**BALANCE SHEET  
31 MARCH 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	4	1,059	1,059
<b>CURRENT ASSETS</b>			
Debtors	5	4,779	4,393
<b>CREDITORS</b>			
Amounts falling due within one year	6	(1,029)	(1,029)
<b>NET CURRENT ASSETS</b>		<u>3,750</u>	<u>3,364</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,809</u>	4,423
<b>NET ASSETS</b>		<u>4,809</u>	<u>4,423</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>4,809</u>	<u>4,423</u>
<b>TOTAL FUNDS</b>		<u>4,809</u>	<u>4,423</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

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 9 December 2022 and were signed on its behalf by:

Tracey Anne Kellett - Trustee

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**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.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c).

**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.

Fixtures and fittings - 15% on reducing balance

**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.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**BADINAGE****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022****3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	103,455
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Musicians fee	103,167
<b>NET INCOME</b>	288
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	4,135
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>4,423</u>

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2021 and 31 March 2022	<u>3,645</u>
<b>DEPRECIATION</b>	
At 1 April 2021 and 31 March 2022	<u>2,586</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>1,059</u>
At 31 March 2021	<u>1,059</u>

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

	2022	2021
	£	£
Other debtors	<u>4,779</u>	<u>4,393</u>

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

	2022	2021
	£	£
Other creditors	<u>1,029</u>	<u>1,029</u>

**BADINAGE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**7. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	4,423	386	4,809
<b>TOTAL FUNDS</b>	<u>4,423</u>	<u>386</u>	<u>4,809</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	118,133	(117,747)	386
<b>TOTAL FUNDS</b>	<u>118,133</u>	<u>(117,747)</u>	<u>386</u>

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	4,135	288	4,423
<b>TOTAL FUNDS</b>	<u>4,135</u>	<u>288</u>	<u>4,423</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	103,455	(103,167)	288
<b>TOTAL FUNDS</b>	<u>103,455</u>	<u>(103,167)</u>	<u>288</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	4,135	674	4,809
<b>TOTAL FUNDS</b>	<u>4,135</u>	<u>674</u>	<u>4,809</u>

**BADINAGE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**7. 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 £
<b>Unrestricted funds</b>			
General fund	221,588	(220,914)	674
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>221,588</u>	<u>(220,914)</u>	<u>674</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**BADINAGE****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<u>118,133</u>	<u>103,455</u>
<b>Total incoming resources</b>	<b>118,133</b>	103,455
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Musicians fees & expenses	<b>88,946</b>	38,646
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	92	81
<b>Other</b>		
Telephone	3,054	5,135
Administrative expenses	16,573	16,881
Website	2,592	3,046
CD Replication	<u>5,890</u>	<u>38,823</u>
	<b>28,109</b>	63,885
<b>Governance costs</b>		
Accountancy and legal fees	<u>600</u>	<u>555</u>
Total resources expended	<u>117,747</u>	<u>103,167</u>
<b>Net income</b>	<u><u>386</u></u>	<u><u>288</u></u>

**BADINAGE**

England & Wales - Charity number 1010064

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# Accounts

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**REGISTERED COMPANY NUMBER: 02690838 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1010064**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
BADINAGE**

**BADINAGE**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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**BADINAGE**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 MARCH 2021**

<b>TRUSTEES</b>	Tracey Anne Kellett Patrick Maddams Michael Louise Bradley
<b>COMPANY SECRETARY</b>	Paul Stephen Carroll
<b>REGISTERED OFFICE</b>	Hill View Farm Fressingfield Suffolk IP21 5PY
<b>REGISTERED COMPANY NUMBER</b>	02690838 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1010064

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Principal objects of the Charity are to promote, maintain and advance public education and extend public knowledge of all aspects and music generally, and especially Classical and Baroque chamber music, particularly by the presentation of concerts and the performance of music.

**ACHIEVEMENT AND PERFORMANCE**

The Charity has continued to create high-level performance opportunities in connection with its intensive work with emerging artists from extremely disadvantaged backgrounds. A number of innovative education projects, which were launched to coincide with the celebration of the 30th anniversary of Badinage in 2017, have been continuing and they include major composition projects for children in Newham, East London. Regular workshops have been created which involve school-children in the preparations for and presenting of especially tailor-made music which involves them all and at their individual level of music competence. A series of important recordings are being lined-up in 2022 and prepared as part of the 35th anniversary of Badinage.

**FINANCIAL REVIEW**

**Funds in surplus**

The Charity has a surplus of income over expenditure for the year of £288 (2020: £2,465).

The total surplus carried forward at the year-end amounts to £4,423 (2020: £4,135).

**Reserves policy**

The General Fund represents the unrestricted funds arising from past operating results. It also represents the free reserves of the Charity.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Badinage is a charitable company limited by guarantee, incorporated on 25 February 1992 and registered as a charity. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, the members are required to contribute an amount not exceeding £1.

**Recruitment and appointment of new trustees**

Trustees shall be persons who through residence, occupation, employment or otherwise, have special knowledge of the area of benefit or who are otherwise, able by virtue of their personal or professional qualifications to make a contribution to the pursuit of the objects of the Charity.

**Risk management**

The Trustees have a duty to identify the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**BADINAGE (REGISTERED NUMBER: 02690838)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

**TRUSTEES' RESPONSIBILITY STATEMENT**

The Trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standard and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the surplus, or deficit, of the charitable company for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are responsible and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 6 December 2021 and signed on its behalf by:

Tracey Anne Kellett - Trustee

**BADINAGE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	<b>2021 Unrestricted fund £</b>	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<b>103,455</b>	73,322
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Musicians fee		<b>103,167</b>	70,857
<b>NET INCOME</b>		<u><b>288</b></u>	<u>2,465</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>4,135</b>	1,670
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>4,423</b></u>	<u>4,135</u>

The notes form part of these financial statements

**BALANCE SHEET  
31 MARCH 2021**

	Notes	<b>2021 Unrestricted fund £</b>	2020 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	4	1,059	1,059
<b>CURRENT ASSETS</b>			
Debtors	5	4,393	4,105
<b>CREDITORS</b>			
Amounts falling due within one year	6	(1,029)	(1,029)
<b>NET CURRENT ASSETS</b>		<u>3,364</u>	<u>3,076</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		4,423	4,135
<b>NET ASSETS FUNDS</b>		<u>4,423</u>	<u>4,135</u>
Unrestricted funds	7	<u>4,423</u>	4,135
<b>TOTAL FUNDS</b>		<u>4,423</u>	<u>4,135</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

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 6 December 2021 and were signed on its behalf by:

Tracey Anne Kellett - Trustee

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**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.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c).

**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.

Fixtures and fittings - 15% on reducing balance

**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.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**BADINAGE****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021****3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**Unrestricted  
fund  
£**INCOME AND ENDOWMENTS FROM**

Donations and legacies

73,322

**EXPENDITURE ON****Charitable activities**

Musicians fee

70,857

**NET INCOME**2,465**RECONCILIATION OF FUNDS****Total funds brought forward**

1,670

**TOTAL FUNDS CARRIED FORWARD**4,135**4. TANGIBLE FIXED ASSETS**Fixtures  
and  
fittings  
£**COST**

At 1 April 2020 and 31 March 2021

3,645**DEPRECIATION**

At 1 April 2020 and 31 March 2021

2,586**NET BOOK VALUE**

At 31 March 2021

1,059

At 31 March 2020

1,059**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**2021  
£2020  
£

Other debtors

4,3934,105

**BADINAGE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

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

	<b>2021</b>	2020
	£	£
Other creditors	<u>1,029</u>	<u>1,029</u>

**7. MOVEMENT IN FUNDS**

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	4,135	288	4,423
<b>TOTAL FUNDS</b>	<u>4,135</u>	<u>288</u>	<u>4,423</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	103,455	(103,167)	288
<b>TOTAL FUNDS</b>	<u>103,455</u>	<u>(103,167)</u>	<u>288</u>

**Comparatives for movement in funds**

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	1,670	2,465	4,135
<b>TOTAL FUNDS</b>	<u>1,670</u>	<u>2,465</u>	<u>4,135</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	73,322	(70,857)	2,465
<b>TOTAL FUNDS</b>	<u>73,322</u>	<u>(70,857)</u>	<u>2,465</u>

**BADINAGE****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021****7. MOVEMENT IN FUNDS - continued**

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	1,670	2,753	4,423
<b>TOTAL FUNDS</b>	<u>1,670</u>	<u>2,753</u>	<u>4,423</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	176,777	(174,024)	2,753
<b>TOTAL FUNDS</b>	<u>176,777</u>	<u>(174,024)</u>	<u>2,753</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.