

HARTLEPOOL COMMUNITY STUDIO

England & Wales · Charity number 1056000

Details

Other names DURHAM STREET STUDIO, THE STUDIO

Status Registered

Legal form Charitable company

Company number [03017582](#)

Registered 1996-06-12

Register [View on the Charity Commission register](#)

Contact

Address The Studio
Tower Street
Hartlepool
TS24 7HQ

Phone 01429424440

Email info@thestudiohartlepool.co.uk

Website thestudiohartlepool.co.uk

Activities

Objects: (1) TO PROMOTE, MAINTAIN AND ADVANCE THE EDUCATION OF THE PUBLIC IN THE APPRECIATION AND PRACTICE OF PARTICIPATORY ARTS AND ASSOCIATED DISCIPLINES.(2) TO ADVANCE THE EDUCATION OF UNEMPLOYED PERSONS RESIDENT IN HARTLEPOOL AND THE SURROUNDING AREA THROUGH THE PROVISIONS OF SUCH TRAINING FACILITIES AS WILL ENABLE THOSE PERSONS TO ACQUIRE AND DEVELOP VOCATIONAL SKILLS.

Activities: We provide easy access to recording, rehearsal, training and live performance facilities giving the whole of the community the opportunity to participate in the arts and with special emphasis given to education of unwaged people in Hartlepool and the surrounding area.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** HARTLEPOOL AND SURROUNDING AREA
- Hartlepool

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£124,468	£122,493	-	-
2024-03-31	£80,945	£75,789	-	-
2023-03-31	£40,957	£55,794	-	-
2022-03-31	£17,947	£37,307	-	-
2021-03-31	£28,164	£27,311	-	-

Trustees

Name	Role	Appointed
Anthony Armstrong		2023-02-22
BRIAN BARNES		2017-06-12
John Paul Garner		2024-09-04
Rebecca Lee Jobson		2024-09-04
Samantha Barwell		2024-09-04

HARTLEPOOL COMMUNITY STUDIO

England & Wales - Charity number 1056000

Accounts

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Charity Commission Annual Return 2025

HARTLEPOOL COMMUNITY STUDIO
Charity registration number: 1056000

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2025.

PART A - Charity information

Financial period

Financial period start date

01/04/2024

Financial period end date

31/03/2025

Income and spending

Income £

£ 124,468

Spending £

£ 122,493

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

5000

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

£ 0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 0

Charitable activities

£ 119,375

Other trading activities

£ 0

Investments

£ 0

Other

£ 5,093

Corporate donations

What was the value of your charity's single highest value donation received from a corporate donor during the financial period of this return?

£ 0

Donations from individuals

What was the value of your charity's single highest value donation received from an individual during the financial period of this return?

£ 0

Donations from related parties

What was the value of your charity's single highest value donation received from a related party during the financial period of this return?

£ 0

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside of the United Kingdom

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Not applicable

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Not applicable

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Not applicable

Internal risk management policy and procedures

Not applicable

Trustee expenses policy and procedures

Not applicable

Trustee conflicts of interest policy and procedures

Not applicable

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Not applicable

Social media policy and procedures

Not applicable

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

Yes

a. Standard DBS checks have been obtained for all eligible roles

Yes

b. Enhanced DBS checks have been obtained for all eligible roles

Not Applicable

c. Enhanced with Barred List(s) DBS checks have been obtained for all eligible roles

Not Applicable

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations

Not applicable

Other income - grants

Not applicable

Other income - contracts

Not applicable

Other income - investment

Not applicable

Expenditure on charitable activities

Not applicable

Expenditure on overheads

Not applicable

Number of volunteers

Not applicable

Number of employees

Not applicable

Number of trustees

Not applicable

Fundraising activities

Not applicable

Capacity to deliver services

Not applicable

Total service demand

Not applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

6

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you**We will use this information:**

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.**Information we receive from other sources**

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

HARTLEPOOL COMMUNITY STUDIO

England & Wales - Charity number 1056000

Accounts

Charity number
1056000

Company number
3017582

Hartlepool Community Studio

Trustees Report and Financial Statements

Year Ended 31st March 2024

Hartlepool Community Studio

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Hartlepool Community Studio

Company Information

Trustees

B Barnes (12th June 2017)

K Martin (10th May 2022)

A Armstrong (22nd February 2023)

M Kitching (17th May 2023)

J Hewitson (resigned 19th December 2023)

Charity number

1056000

Company number

3017582

Business Address

The Studio

Tower Street

Hartlepool

TS24 7HQ

Hartlepool Community Studio

Charity number
1056000

Company number
3017582

Trustees Report for the year ended 31st March 2024

The trustees of the Hartlepool Community Studio present their annual report and financial statements in accordance with the current statutory requirements and Charities SORP (FRS 102).

Structure, governance and management

The organisation is a company limited by guarantee. 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.

All Trustees give their time voluntarily and receive no benefits from the charity.

The Trustees review the aims, objectives and activities of the charity each year.

This report looks at what the charity has achieved and the outcomes of its work within the last twelve months.

Details of the status and management of the charity are set out on page 1 of the accounts.

Objectives and activities

To promote, maintain and advance the education of the public in the appreciation and practice of participatory arts and associated disciplines.

To advance the education of unemployed persons in Hartlepool and the surrounding area through the provision of such training facilities as will enable those persons to acquire and develop vocational skills.

Achievements and performance

The charity has sustained its rents this year and secured the support of local institutions which secures a future for trading in partnership.

Financial review

The charity has again increased its income and outgoings remain in line with the previous year.

The Trustees are committed to increasing the income further in order to reduce the risk and any future uncertainties.

Statement of responsibilities of the Trustees

The Trustees (who are also directors of Hartlepool Community Studio for the purpose of company law) are responsible for preparing the report of the Trustees' and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

Select suitable accounting policies and then apply them consistently;
Observe the methods and principles in the Charities SORP;
Make judgements and estimates that are reasonable and prudent;
State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

Approval

This report was approved by the Board of the Directors and Trustees on 11th June 2024 and signed on its behalf



B Barnes
Director

Annual accounts for the year
1st April 2023 To 31st March 2024

Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £	Total funds £	Prior year funds £
Income (Note 3)			
Income and endowments from:			
Donations and legacies	13,605	13,605	-
Charitable activities	67,277	67,277	40,945
Other trading activities	-	-	-
Investments	-	-	-
Separate material item of income	-	-	-
Other	63	63	12
Total	80,945	80,945	40,957
Expenditure (Notes 4)			
Expenditure on:			
Raising funds	4,288	4,288	4,695
Charitable activities	71,501	71,501	51,099
Separate material expense item	-	-	-
Other	-	-	-
Total	75,789	75,789	55,794
Net income/(expenditure) before tax for the reporting period	5,156	5,156	(14,837)
Tax payable	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	5,156	5,156	(14,837)
Net gains/(losses) on investments	-	-	-
Net income/(expenditure) Extraordinary items	5,156	5,156	(14,837)
Transfers between funds	-	-	-
Other recognised gains/(losses):	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-
Other gains/(losses)	-	-	-
Net movement in funds	5,156	5,156	(14,837)
Reconciliation of funds:			
Total funds brought forward	476,932	476,932	491,769
Total funds carried forward	482,088	482,088	476,932

Balance sheet

	Unrestricted funds £	Total this year £	Total last year £
Fixed assets			
Intangible assets	-	-	-
Tangible assets (Note 5)	460,684	460,684	464,700
Total fixed assets	460,684	460,684	464,700
Current assets			
Stocks	1,716	1,716	-
Debtors (Note 6)	3,000	3,000	288
Cash at bank and in hand	16,988	16,988	12,244
Total current assets	21,704	21,704	12,532
Creditors: amounts falling due within one year (Note 7)	300	300	300
Net current assets/(liabilities)	21,404	21,404	12,232
Total assets less current liabilities	482,088	482,088	476,932
Creditors: amounts falling due after one year			
Provisions for liabilities	-	-	-
Total net assets or liabilities	482,088	482,088	476,932
Funds of the Charity			
Unrestricted funds	482,088	482,088	476,932
Total funds	482,088	482,088	476,932

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

B Barnes



Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Note 2 Accounting policies

2.1 Reconciliation with previous Generally Accepted Accounting Practice

The company has adopted FRS 102 Section 35. No adjustments were required upon transition.

2.2 Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Government grants

The charity has received government grants in the reporting period.

2.3 Expenditure and liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

2.4 Assets

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year.

They are valued at cost.

The depreciation rates and methods used are as follows:

Land and buildings - 2% Straight line

Plant and machinery - 25% Straight line

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Notes to the accounts

(cont)

Note 3

Income

		Unrestricted funds	Total funds £	Prior year £
Analysis of income				
Donations and legacies:	Donations and gifts	3,105	3,105	-
	Gift Aid	-	-	-
	Legacies	-	-	-
	General grants provided by government/other charities	10,500	10,500	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-
	Donated goods, facilities and services	-	-	-
	Other	-	-	-
	Total	13,605	13,605	-
Charitable activities:	Letting of non investment property	13,536	13,536	10,852
	Recording and rehearsal income	-	-	-
	Other	53,741	53,741	30,093
	Total	67,277	67,277	40,945
Other:	Conversion of endowment funds into income	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-
	Gain on disposal of a programme related investment	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-
	Other	63	63	12
	Total	63	63	12
TOTAL INCOME		80,945	80,945	40,957

Notes to the accounts

(cont)

Note 4

Expenditure

Analysis of expenditure		Unrestricted funds	Total funds £	Prior year £
Expenditure on raising funds:	Advertising, marketing, direct mail and publicity	2,208	2,208	2,586
	Postage and stationery	5	5	-
	Telephone	1,054	1,054	881
	General expenses	1,021	1,021	1,228
	Total expenditure on raising funds	4,288	4,288	4,695
Expenditure on charitable activities	Rent collection, property repairs and maintenance charges	10,541	10,541	5,955
	Hospitality, artists and other direct costs	38,429	38,429	19,338
	Insurance	1,845	1,845	3,079
	Utilities	- 1,549 -	- 1,549 -	3,344
	Cleaning	2,092	2,092	593
	Repairs and renewals	-	-	-
	Professional fee	31	31	240
	Accountancy	330	330	300
	Bank charges	178	178	-
	Subscriptions	388	388	467
	Depreciation	19,216	19,216	17,783
	Total expenditure on charitable	71,501	71,501	51,099
	TOTAL EXPENDITURE	75,789	75,789	55,794

Notes to the accounts

(cont)

Note 5 Tangible fixed assets

5.1 Cost or valuation

	Freehold land and buildings	Plant and machinery	Total
	£	£	£
At the beginning of the year	850,719	268,408	1,119,127
Additions	-	15,200	15,200
Revaluations	-	-	-
Disposals	-	-	-
Transfers *	-	-	-
At end of the year	850,719	283,608	1,134,327

5.2 Depreciation and impairments

At beginning of the year	388,468	265,959	654,427
Disposals	-	-	-
Depreciation	17,015	2,201	19,216
Impairment	-	-	-
Transfers*	-	-	-
At end of the year	405,483	268,160	673,643

5.3 Net book value

31/03/2023	462,251	2,449	464,700
31/03/2024	445,236	15,448	460,684

Notes to the accounts**(cont)****Note 6 Debtors and prepayments****6.1 Analysis of debtors**

	2024 £	2023 £
Trade debtors	-	288
Prepayments and accrued income	3,000	-
Other debtors	-	-
Total	3,000	288

Note 7 Creditors and accruals**7.1 Analysis of creditors**

	2024 £	2023 £
Accruals for grants payable	-	-
Bank loans and overdrafts	-	-
Trade creditors	-	-
Payments received on account for contracts or performance-related grants	-	-
Accruals and deferred income	300	300
Taxation and social security	-	-
Other creditors	-	-
	300	300

7.2 Deferred income*Movement in deferred income account*

	2024 £	2023 £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

HARTLEPOOL COMMUNITY STUDIO

England & Wales - Charity number 1056000

Accounts

Charity number

1056000

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Hartlepool Community Studio

Trustees Report and Financial Statements

Year Ended 31st March 2023

Hartlepool Community Studio

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Hartlepool Community Studio

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1056000

Company number

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Business Address

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Hartlepool Community Studio

Charity number
1056000

Company number
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The trustees of the Hartlepool Community Studio present their annual report and financial statements in accordance with the current statutory requirements and Charities SORP (FRS 102).

Structure, governance and management

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Approval

This report was approved by the Board of the Directors and Trustees on 1st August 2023 and signed on its behalf



B Barnes
Director

Annual accounts for the year
1st April 2022 To 31st March 2023

Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £	Total funds £	Prior year funds £
Income (Note 3)			
Income and endowments from:			
Donations and legacies	-	-	-
Charitable activities	40,945	40,945	15,257
Other trading activities	-	-	-
Investments	-	-	-
Separate material item of income	-	-	-
Other	12	12	2,690
Total	40,957	40,957	17,947
Expenditure (Notes 4)			
Expenditure on:			
Raising funds	4,695	4,695	3,883
Charitable activities	51,099	51,099	33,424
Separate material expense item	-	-	-
Other	-	-	-
Total	55,794	55,794	37,307
Net income/(expenditure) before tax for the reporting period	(14,837)	(14,837)	(19,360)
Tax payable	-	-	-
Net income/(expenditure) after tax	(14,837)	(14,837)	(19,360)
Net gains/(losses) on investments	(14,837)	(14,837)	(19,360)
Net gains/(losses) on investments	-	-	-
Net income/(expenditure) Extraordinary items	(14,837)	(14,837)	(19,360)
Extraordinary items	-	-	-
Transfers between funds	-	-	-
Transfers between funds	-	-	-
Other recognised gains/(losses):	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-
Other gains/(losses)	-	-	-
Net movement in funds	(14,837)	(14,837)	(19,360)
Reconciliation of funds:			
Total funds brought forward	491,769	491,769	511,129
Total funds carried forward	476,932	476,932	491,769

Balance sheet

	Unrestricted funds £	Total this year £	Total last year £
Fixed assets			
Intangible assets	-	-	-
Tangible assets (Note 5)	464,700	464,700	482,483
Total fixed assets	464,700	464,700	482,483
Current assets			
Stocks	-	-	-
Debtors (Note 6)	288	288	690
Cash at bank and in hand	12,244	12,244	9,016
Total current assets	12,532	12,532	9,706
Creditors: amounts falling due within one year (Note 7)	300	300	420
Net current assets/(liabilities)	12,232	12,232	9,286
Total assets less current liabilities	476,932	476,932	491,769
Creditors: amounts falling due after one year	-	-	-
Provisions for liabilities	-	-	-
Total net assets or liabilities	476,932	476,932	491,769
Funds of the Charity			
Unrestricted funds	476,932	476,932	491,769
Total funds	476,932	476,932	491,769

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

B Barnes



Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

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The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Note 2 Accounting policies

2.1 Reconciliation with previous Generally Accepted Accounting Practice

The company has adopted FRS 102 Section 35. No adjustments were required upon transition.

2.2 Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Government grants

The charity has received government grants in the reporting period.

2.3 Expenditure and liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

2.4 Assets

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year.

They are valued at cost.

The depreciation rates and methods used are as follows:

Land and buildings - 2% Straight line

Plant and machinery - 25% Straight line

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Notes to the accounts

(cont)

Note 3

Income

Analysis of income

		Unrestricted funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-
	Gift Aid	-	-	-
	Legacies	-	-	-
	General grants provided by government/other charities	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-
	Donated goods, facilities and services	-	-	-
	Other	-	-	-
	Total	-	-	-
Charitable activities:	Letting of non investment property	10,852	10,852	9,370
	Recording and rehearsal income	-	-	-
	Other	30,093	30,093	5,887
	Total	40,945	40,945	15,257
Other:	Conversion of endowment funds into income	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-
	Gain on disposal of a programme related investment	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-
	Other	12	12	2,690
	Total	12	12	2,690
TOTAL INCOME		40,957	40,957	17,947

Notes to the accounts

(cont)

Note 4

Expenditure

Analysis of expenditure		Unrestricted funds	Total funds £	Prior year £
Expenditure on raising funds:	Advertising, marketing, direct mail and publicity	2,586	2,586	1,429
	Postage and stationery	-	-	-
	Telephone	881	881	912
	General expenses	1,228	1,228	1,542
	Total expenditure on raising funds	4,695	4,695	3,883
Expenditure on charitable activities	Rent collection, property repairs and maintenance charges	5,955	5,955	930
	Conferences and hospitality	19,338	19,338	5,914
	Insurance	3,079	3,079	2,646
	Utilities	3,344	3,344	5,131
	Cleaning	593	593	719
	Repairs and renewals	-	-	-
	Professional fee	240	240	-
	Accountancy	300	300	300
	Bank charges	-	-	1
	Subscriptions	467	467	-
	Depreciation	17,783	17,783	17,783
	Total expenditure on charitable	51,099	51,099	33,424
	TOTAL EXPENDITURE	55,794	55,794	37,307

Notes to the accounts

(cont)

Note 5

Tangible fixed assets

5.1 Cost or valuation

	Freehold land & buildings	Plant and machinery	Total
	£	£	£
At the beginning of the year	850,719	268,408	1,119,127
Additions	-	-	-
Revaluations	-	-	-
Disposals	-	-	-
Transfers *	-	-	-
At end of the year	850,719	268,408	1,119,127

5.2 Depreciation and impairments

At beginning of the year	371,453	265,191	636,644
Disposals	-	-	-
Depreciation	17,015	768	17,783
Impairment	-	-	-
Transfers*	-	-	-
At end of the year	388,468	265,959	654,427

5.3 Net book value

31/03/2022	479,266	3,217	482,483
31/03/2023	462,251	2,449	464,700

Notes to the accounts

(cont)

Note 6 Debtors and prepayments

6.1 Analysis of debtors

	2023 £	2022 £
Trade debtors	288	690
Prepayments and accrued income	-	-
Other debtors	-	-
Total	288	690

Note 7 Creditors and accruals

7.1 Analysis of creditors

	2023 £	2022 £
Accruals for grants payable	-	-
Bank loans and overdrafts	-	-
Trade creditors	-	-
Payments received on account for contracts or performance-related grants	-	-
Accruals and deferred income	300	420
Taxation and social security	-	-
Other creditors	-	-
	<u>300</u>	<u>420</u>

7.2 Deferred income

Movement in deferred income account

	2023 £	2022 £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	<u>-</u>	<u>-</u>

HARTLEPOOL COMMUNITY STUDIO

England & Wales - Charity number 1056000

Accounts

Charity number

1056000

Company number

3017582

Hartlepool Community Studio

Trustees Report and Financial Statements

Year Ended 31st March 2021

Hartlepool Community Studio

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Hartlepool Community Studio

Company Information

Trustees

A Gallagher (12th June 2017)

B Barnes (12th June 2017)

L Sotheran-Darley (18th November 2018)

C Bradley (25th November 2018)

G Gaffney (22 April 2020)

Charity number

1056000

Company number

3017582

Business Address

The Studio

Tower Street

Hartlepool

TS24 7HQ

Hartlepool Community Studio

Charity number
1056000

Company number
3017582

Trustees Report for the year ended 31st March 2021

The trustees of the Hartlepool Community Studio present their annual report and financial statements in accordance with the current statutory requirements and Charities SORP (FRS 102).

Structure, governance and management

The organisation is a company limited by guarantee. 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.

All Trustees give their time voluntarily and receive no benefits from the charity.

The Trustees review the aims, objectives and activities of the charity each year.

This report looks at what the charity has achieved and the outcomes of its work within the last twelve months.

Details of the status and management of the charity are set out on page 1 of the accounts.

Objectives and activities

To promote, maintain and advance the education of the public in the appreciation and practice of participatory arts and associated disciplines.

To advance the education of unemployed persons in Hartlepool and the surrounding area through the provision of such training facilities as will enable those persons to acquire and develop vocational skills.

Achievements and performance

The charity has sustained its rents this year and secured the support of local institutions which secures a future for trading in partnership.

Financial review

The charity has again increased its income and outgoings remain in line with the previous year.

The Trustees are committed to increasing the income further in order to reduce the risk and any future uncertainties.

Statement of responsibilities of the Trustees

The Trustees (who are also directors of Hartlepool Community Studio for the purpose of company law) are responsible for preparing the report of the Trustees' and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

Select suitable accounting policies and then apply them consistently;
Observe the methods and principles in the Charities SORP;
Make judgements and estimates that are reasonable and prudent;
State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

Approval

This report was approved by the Board of the Directors and Trustees on 25th November 2021 and signed on its behalf

A Gallagher
Director

Annual accounts for the year
1st April 2020 To 31st March 2021

Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £	Total funds £	Prior year funds £
Income (Note 3)			
Income and endowments from:			
Donations and legacies	-	-	-
Charitable activities	6,060	6,060	39,844
Other trading activities	-	-	-
Investments	-	-	-
Separate material item of income	-	-	-
Other	22,104	22,104	50
Total	28,164	28,164	39,894
Expenditure (Notes 4)			
Expenditure on:			
Raising funds	945	945	5,140
Charitable activities	26,366	26,366	49,292
Separate material expense item	-	-	-
Other	-	-	-
Total	27,311	27,311	54,432
Net income/(expenditure) before tax for the reporting period			
	853	853	(14,538)
Tax payable	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)			
	853	853	(14,538)
Net gains/(losses) on investments	-	-	-
Net income/(expenditure) Extraordinary items	853	853	(14,538)
Transfers between funds	-	-	-
Other recognised gains/(losses):	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-
Other gains/(losses)	-	-	-
Net movement in funds	853	853	(14,538)
Reconciliation of funds:			
Total funds brought forward	510,276	510,276	524,814
Total funds carried forward	511,129	511,129	510,276

Balance sheet

	Unrestricted funds £	Total this year £	Total last year £
Fixed assets			
Intangible assets	-	-	-
Tangible assets (Note 5)	491,318	491,318	506,325
	-	-	-
Total fixed assets	491,318	491,318	506,325
Current assets			
Stocks	-	-	-
Debtors (Note 6)	-	-	-
Cash at bank and in hand	20,111	20,111	4,343
Total current assets	20,111	20,111	4,343
Creditors: amounts falling due within one year (Note 7)	300	300	392
Net current assets/(liabilities)	19,811	19,811	3,951
Total assets less current liabilities	511,129	511,129	510,276
Creditors: amounts falling due after one year			
Provisions for liabilities	-	-	-
Total net assets or liabilities	511,129	511,129	510,276
Funds of the Charity			
Unrestricted funds	511,129	511,129	510,276
Total funds	511,129	511,129	510,276

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

A Gallagher

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Note 2 Accounting policies

2.1 Reconciliation with previous Generally Accepted Accounting Practice

The company has adopted FRS 102 Section 35. No adjustments were required upon transition.

2.2 Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Government grants

The charity has received government grants in the reporting period.

2.3 Expenditure and liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

2.4 Assets

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year.

They are valued at cost.

The depreciation rates and methods used are as follows:

Land and buildings - 2% Straight line

Plant and machinery - 25% Straight line

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Notes to the accounts

(cont)

Note 3

Income

Analysis of income

		Unrestricted funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-
	Gift Aid	-	-	-
	Legacies	-	-	-
	General grants provided by government/other charities	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-
	Donated goods, facilities and services	-	-	-
	Other	-	-	-
	Total	-	-	-
Charitable activities:	Letting of non investment property	6,060	6,060	9,980
	Recording and rehearsal income	-	-	29,864
	Other	-	-	-
	Total	6,060	6,060	39,844
Other:	Conversion of endowment funds into income	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-
	Gain on disposal of a programme related investment	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-
	Other	22,104	22,104	50
	Total	22,104	22,104	50
TOTAL INCOME		28,164	28,164	39,894

Notes to the accounts

(cont)

Note 4

Expenditure

Analysis of expenditure		Unrestricted funds	Total funds £	Prior year £
Expenditure on raising funds:	Advertising, marketing, direct mail and publicity	141	141	3,688
	Postage and stationery	-	-	-
	Telephone	769	769	958
	General expenses	35	35	494
	Total expenditure on raising funds	945	945	5,140
Expenditure on charitable activities	Rent collection, property repairs and maintenance charges	453	453	2,500
	Conferences and hospitality		-	20,241
	Insurance	1,739	1,739	3,136
	Utilities	4,614	4,614	4,460
	Cleaning	478	478	430
	Repairs and renewals	1,285	1,285	497
	Accountancy	600	600	326
	Bank charges	-	-	286
	Subscriptions	-	-	308
	Depreciation	17,197	17,197	17,108
	Total expenditure on charitable	26,366	26,366	49,292
	TOTAL EXPENDITURE	27,311	27,311	54,432

Notes to the accounts

(cont)

Note 5 Tangible fixed assets

5.1 Cost or valuation

	Freehold land & buildings	Plant and machinery	Total
	£	£	£
At the beginning of the year	843,885	264,104	1,107,989
Additions	-	2,190	2,190
Revaluations	-	-	-
Disposals	-	-	-
Transfers *	-	-	-
At end of the year	843,885	266,294	1,110,179

5.2 Depreciation and impairments

At beginning of the year	337,560	264,104	601,664
Disposals	-	-	-
Depreciation	16,878	319	17,197
Impairment	-	-	-
Transfers*	-	-	-
At end of the year	354,438	264,423	618,861

5.3 Net book value

31/03/2020	506,325	-	506,325
31/03/2021	489,447	1,871	491,318

Notes to the accounts**(cont)****Note 6 Debtors and prepayments****6.1 Analysis of debtors**

	2021 £	2020 £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 7 Creditors and accruals**7.1 Analysis of creditors**

	2021 £	2020 £
Accruals for grants payable	-	-
Bank loans and overdrafts	-	-
Trade creditors	-	-
Payments received on account for contracts or performance-related grants	-	-
Accruals and deferred income	300	392
Taxation and social security	-	-
Other creditors	-	-
	300	392

7.2 Deferred income*Movement in deferred income account*

	2021 £	2020 £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-