

FLASH MUSICALS

England & Wales · Charity number 1094205

Details

Status Registered

Legal form Other

Registered 2002-10-16

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

Contact

Address 43 Wenlock Road
Edgware
HA8 9JG

Phone 02089529134

Email flashmusicals@aol.com

Website www.flashmusicals.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE IN THE ART AND SCIENCE OF THE VISUAL, MUSICAL AND DRAMATIC ARTS IN AND AROUND THE LONDON BOROUGH OF BARNET

Activities: Flash Musicals was originally set up with the view to offering young people from low income and disadvantaged backgrounds the chance to become involved in the performing arts. The Charity is particularly keen to work with young and older people who are disabled and/or have special needs. The Charity will encourage and promote healthy lifestyle choices incorporating our community fruit/veg project.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** LONDON BOROUGH OF BARNET
- Barnet
- Brent
- Harrow

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£128,951	£129,612	-	-
2024-12-31	£115,180	£122,241	-	-
2023-12-31	£184,062	£130,279	-	-
2022-12-31	£99,995	£116,254	-	-
2021-12-31	£99,236	£96,092	-	-
2020-12-31	£110,364	£79,400	-	-

Trustees

Name	Role	Appointed
FRANCIS CAROL ANN O'DONAGHUE	Chair	
JEAN MARIA FULCHER		
STEPHEN JEFFREY SYMMONDS		2012-06-26
Sima Vadgama		2026-02-01
Stephen Cranmer		2016-03-11

FLASH MUSICALS

England & Wales - Charity number 1094205

Accounts

Flash Musicals
Report and accounts
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Flash Musicals
Independent Examiner Report

Respective responsibilities of trustees

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fare' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts be reached.

Cedar Accountancy Limited
Santa Rosa
Broughton Road
Stoney Stanton
Leicester
LE9 4JA

10 February 2026

Flash Musicals
Statement of Income and Expenditure
for the year ended 31 December 2025

	Notes	2025 £	2024 £
Incoming resources			
Activities to further the organisations objectives:		128,951	115,180
Less cost of activities to generate funds:		<u>30,770</u>	<u>41,987</u>
Total incoming resources less direct costs		98,181	73,193
Resources expended			
Administrative expenses		<u>98,842</u>	<u>80,254</u>
Net surplus/(deficit)		<u><u>(661)</u></u>	<u><u>(7,061)</u></u>

**Flash Musicals
Balance Sheet
as at 31 December 2025**

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	1	32,256	32,256
Current assets			
Cash at bank and in hand		133,882	133,043
Creditors: amounts falling due within one year	2	<u>(2,860)</u>	<u>(1,360)</u>
Net current assets		<u>131,022</u>	<u>131,683</u>
Net assets		<u><u>163,278</u></u>	<u><u>163,939</u></u>
Represented by:			
Reserves			
Accumulated reserves	3	<u>163,278</u>	<u>163,939</u>
Total funds		<u><u>163,278</u></u>	<u><u>163,939</u></u>

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Trustee signature

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Trustee name

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Trustee name

The financial statements were approved by the board of trustees on 10 February 2025

Flash Musicals
Notes to the Accounts
for the year ended 31 December 2025

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1 Tangible fixed assets

	Plant and machinery	Motor vehicles	Total
	£	£	£
Cost			
At 1 January 2025	25,256	7,000	32,256
At 31 December 2025	<u>25,256</u>	<u>7,000</u>	<u>32,256</u>
Depreciation			
At 31 December 2025	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 December 2025	<u>25,256</u>	<u>7,000</u>	<u>32,256</u>
At 31 December 2024	<u>25,256</u>	<u>7,000</u>	<u>32,256</u>

2 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	2,860	1,360
	<u>2,860</u>	<u>1,360</u>

3 Total funds

	2025	2024
	£	£
At 1 January 2025	163,939	171,000
Surplus/ (Deficit) for the year	<u>(661)</u>	<u>(7,061)</u>
At 31 December 2025	<u>163,278</u>	<u>163,939</u>
Restricted funds	34,800	-
Specific reserves	50,000	-
Unrestricted funds	<u>78,478</u>	<u>163,939</u>
	<u>163,278</u>	<u>163,939</u>

Flash Musicals
Detailed Income and Expenditure
for the year ended 31 December 2025

	2025	2024
	£	£
Income		
Grants	72,325	93,539
Rents received	-	5,000
Insurance claims	26,713	-
Funds generated from operations	<u>29,913</u>	<u>16,641</u>
	128,951	115,180
Costs		
Direct costs of generating income	<u>30,770</u>	<u>41,987</u>
Net Income	98,181	73,193
Administrative expenses		
Employee costs:		
Wages and salaries	<u>36,900</u>	<u>39,220</u>
	<u>36,900</u>	<u>39,220</u>
Premises costs:		
Rent and service costs	7,561	7,000
Rates	436	575
Light and heat	8,632	7,836
Cleaning	<u>1,214</u>	<u>988</u>
	17,843	16,399
General administrative expenses:		
Telephone and internet	803	391
Office costs	369	-
Computer	769	-
Subscriptions	175	396
Insurance	346	1,161
Repairs and maintenance	<u>40,137</u>	<u>16,787</u>
	42,599	18,735
Legal and professional costs:		
Accountancy fees	1,500	1,360
Consultancy fees	<u>-</u>	<u>4,540</u>
	1,500	5,900
Total overheads	<u>98,842</u>	<u>80,254</u>
Deficit for the year	<u>(661)</u>	<u>(7,061)</u>

FLASH MUSICALS

England & Wales - Charity number 1094205

Accounts

Flash Musicals
Charity Registration Number: 1094205

Report and Accounts

31 December 2024

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Flash Musicals Independent Examiner Report

Respective responsibilities of trustees

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts be reached.

Alom Rouf

**Pros Assist
Accountants**

**Highstone House
165 High Street
Barnet
Hertfordshire
EN5 5SU**

28 May 2025

Flash Musicals
Statement of Income and Expenditure
for the year ended 31 December 2024

	Notes	2024 £	2023 £
Incoming resources			
<i>Activities to further the organisations objectives:</i>			
Donations Received		115,180	184,062
<i>Activities to generate funds:</i>			
Direct purchases		(41,987)	(40,693)
Total incoming resources		73,193	143,369
Resources expended			
Administrative expenses		(80,254)	(89,586)
Total resources expended		(7,061)	53,783
Net surplus/(deficit)		(7,061)	53,783
Total funds at 31 December 2023		(7,061)	53,783

**Flash Musicals
Balance Sheet
as at 31 December 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	1	32,256	32,256
Current assets			
Cash at bank and in hand		133,043	140,104
Creditors: amounts falling due within one year	2	(1,360)	(1,360)
Net current assets		<u>131,683</u>	<u>138,744</u>
Net assets		<u>163,939</u>	<u>171,000</u>
Reserves			
Unrestricted funds	3	163,939	171,000
Total funds		<u>163,939</u>	<u>171,000</u>

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Trustee signature

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Trustee signature

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Trustee name

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Trustee name

The financial statements were approved by the board of trustees on 28 May 2025

Flash Musicals
Notes to the Accounts
for the year ended 31 December 2024

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 January 2024	25,256	7,000	32,256
At 31 December 2024	<u>25,256</u>	<u>7,000</u>	<u>32,256</u>
Depreciation			
At 31 December 2024	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 December 2024	<u>25,256</u>	<u>7,000</u>	<u>32,256</u>
At 31 December 2023	<u>25,256</u>	<u>7,000</u>	<u>32,256</u>

2 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	1,360	1,360
	<u>1,360</u>	<u>1,360</u>

3 Unrestricted funds

	2024 £	2023 £
At 1 January 2024	171,000	117,217
Total profit/(loss) for the year	(7,061)	53,783
At 31 December 2024	<u>163,939</u>	<u>171,000</u>

Flash Musicals
Detailed Income and Expenditure
for the year ended 31 December 2024

	2024	2023
	£	£
Incoming Resources	115,180	184,062
Activities	(41,987)	(40,693)
Gross profit	<u>73,193</u>	<u>143,369</u>
Administrative expenses	(80,254)	(89,586)
Operating (loss)/profit	<u>(7,061)</u>	<u>53,783</u>
(Loss)/profit before tax	<u>(7,061)</u>	<u>53,783</u>

Flash Musicals
Detailed Income and Expenditure
for the year ended 31 December 2024

	2024	2023
	£	£
Incoming Resources		
Den Income	-	-
Grants	93,539	152,534
Rents received	5,000	16,042
Shows	16,641	15,486
	<u>115,180</u>	<u>184,062</u>
Activities		
Purchases	<u>41,987</u>	<u>40,693</u>
Administrative expenses		
Employee costs:		
Wages and salaries	39,220	39,410
	<u>39,220</u>	<u>39,410</u>
Premises costs:		
Rent	7,000	7,000
Rates	575	1,721
Light and heat	7,836	6,022
Cleaning	988	1,028
	<u>16,399</u>	<u>15,771</u>
General administrative expenses:		
Telephone and fax	391	676
Subscriptions	396	-
Insurance	1,161	1,087
Repairs and maintenance	16,787	22,398
	<u>18,735</u>	<u>24,161</u>
Legal and professional costs:		
Accountancy fees	1,360	1,360
Consultancy fees	4,540	8,884
	<u>5,900</u>	<u>10,244</u>
	<u>80,254</u>	<u>89,586</u>

FLASH MUSICALS

England & Wales - Charity number 1094205

Accounts

Flash Musicals
Charity Registration Number: 1094205

Report and Accounts

31 December 2023

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Flash Musicals Independent Examiner Report

Respective responsibilities of trustees

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fare' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts be reached.

Alom Rouf FFA FTA FIPA

**Pros Assist
Incorporated Financial Accountants**

**Highstone House
165 High Street
Barnet
Hertfordshire
EN5 5SU**

19 February 2024

Flash Musicals
Statement of Income and Expenditure
for the year ended 31 December 2023

	Notes	2023 £	2022 £
Incoming resources			
<i>Activities to further the organisations objectives:</i>			
Donations Received		184,062	99,995
<i>Activities to generate funds:</i>			
Direct purchases		(40,693)	(28,601)
Total incoming resources		143,369	71,394
Resources expended			
Administrative expenses		(89,586)	(87,653)
Total resources expended		53,783	(16,259)
Net surplus/(deficit)		53,783	(16,259)
Total funds at 31 December 2023		53,783	(16,259)

**Flash Musicals
Balance Sheet
as at 31 December 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	1	32,256	32,256
Current assets			
Cash at bank and in hand		140,104	86,321
Creditors: amounts falling due within one year			
	2	(1,360)	(1,360)
Net current assets		<u>138,744</u>	<u>84,961</u>
Net assets		<u>171,000</u>	<u>117,217</u>
Reserves			
Unrestricted funds	3	171,000	117,217
Total funds		<u>171,000</u>	<u>117,217</u>

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Trustee signature

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Trustee signature

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Trustee name

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Trustee name

The financial statements were approved by the board of trustees on 19 February 2024

Flash Musicals
Notes to the Accounts
for the year ended 31 December 2023

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 January 2023	25,256	7,000	32,256
At 31 December 2023	<u>25,256</u>	<u>7,000</u>	<u>32,256</u>
Depreciation			
At 31 December 2023	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 December 2023	<u>25,256</u>	<u>7,000</u>	<u>32,256</u>
At 31 December 2022	<u>25,256</u>	<u>7,000</u>	<u>32,256</u>

2 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	1,360	1,360
	<u>1,360</u>	<u>1,360</u>

3 Unrestricted funds

	2023 £	2022 £
At 1 January 2023	117,217	133,476
Total profit/(loss) for the year	53,783	(16,259)
At 31 December 2023	<u>171,000</u>	<u>117,217</u>

Flash Musicals
Detailed Income and Expenditure
for the year ended 31 December 2023

	2023	2022
	£	£
Incoming Resources	184,062	99,995
Activities	(40,693)	(28,601)
Gross profit	<u>143,369</u>	<u>71,394</u>
Administrative expenses	(89,586)	(87,653)
Operating profit/(loss)	<u>53,783</u>	<u>(16,259)</u>
Profit/(loss) before tax	<u>53,783</u>	<u>(16,259)</u>

Flash Musicals
Detailed Income and Expenditure
for the year ended 31 December 2023

	2023	2022
	£	£
Incoming Resources		
Den Income	-	2,582
Grants	152,534	63,124
Rents received	16,042	23,045
Shows	15,486	11,244
	<u>184,062</u>	<u>99,995</u>
Activities		
Purchases	<u>40,693</u>	<u>28,601</u>
Administrative expenses		
Employee costs:		
Wages and salaries	39,410	44,100
	<u>39,410</u>	<u>44,100</u>
Premises costs:		
Rent	7,000	7,000
Rates	1,721	379
Light and heat	6,022	5,248
Cleaning	1,028	1,752
	<u>15,771</u>	<u>14,379</u>
General administrative expenses:		
Telephone and fax	676	635
Subscriptions	-	150
Insurance	1,087	464
Repairs and maintenance	22,398	20,565
	<u>24,161</u>	<u>21,814</u>
Legal and professional costs:		
Accountancy fees	1,360	1,860
Consultancy fees	8,884	5,500
	<u>10,244</u>	<u>7,360</u>
	<u>89,586</u>	<u>87,653</u>

FLASH MUSICALS

England & Wales - Charity number 1094205

Accounts

Flash Musicals
Charity Registration Number: 1094205

Report and Accounts

31 December 2022

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Flash Musicals Independent Examiner Report

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- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts be reached.

Alom Rouf FFA FTA FIPA

Pros Assist Incorporated Financial Accountants

**Highstone House
165 High Street
Barnet
Hertfordshire
EN5 5SU**

14 April 2023

Flash Musicals
Statement of Income and Expenditure
for the year ended 31 December 2022

	Notes	2022 £	2021 £
Incoming resources			
<i>Activities to further the organisations objectives:</i>			
Donations Received		99,995	99,236
<i>Activities to generate funds:</i>			
Direct purchases		(28,601)	(21,871)
Total incoming resources		71,394	77,365
Resources expended			
Administrative expenses		(87,653)	(74,221)
Total resources expended		(16,259)	3,144
Net surplus/(deficit)		(16,259)	3,144
Total funds at 31 December 2022		(16,259)	3,144

**Flash Musicals
Balance Sheet
as at 31 December 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	1	32,256	32,256
Current assets			
Cash at bank and in hand		86,321	102,530
Creditors: amounts falling due within one year	2	(1,360)	(1,310)
Net current assets		<u>84,961</u>	<u>101,220</u>
Net assets		<u>117,217</u>	<u>133,476</u>
Reserves			
Unrestricted funds	3	117,217	133,476
Total funds		<u>117,217</u>	<u>133,476</u>

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Trustee signature

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Trustee name

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Trustee name

The financial statements were approved by the board of trustees on 14 April 2023

**Flash Musicals
Notes to the Accounts
for the year ended 31 December 2022**

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 January 2022	25,256	7,000	32,256
At 31 December 2022	<u>25,256</u>	<u>7,000</u>	<u>32,256</u>
Depreciation			
At 31 December 2022	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 December 2022	<u>25,256</u>	<u>7,000</u>	<u>32,256</u>
At 31 December 2021	<u>25,256</u>	<u>7,000</u>	<u>32,256</u>

2 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals	1,360	1,310
	<u>1,360</u>	<u>1,310</u>

3 Unrestricted funds

	2022 £	2021 £
At 1 January 2022	133,476	130,332
Total profit/(loss) for the year	(16,259)	3,144
At 31 December 2022	<u>117,217</u>	<u>133,476</u>

**Flash Musicals
Detailed Income and Expenditure
for the year ended 31 December 2022**

	2022 £	2021 £
Incoming Resources	99,995	99,236
Activities	(28,601)	(21,871)
Gross profit	<u>71,394</u>	<u>77,365</u>
Administrative expenses	(87,653)	(74,221)
Operating (loss)/profit	<u>(16,259)</u>	<u>3,144</u>
(Loss)/profit before tax	<u>(16,259)</u>	<u>3,144</u>

**Flash Musicals
Detailed Income and Expenditure
for the year ended 31 December 2022**

	2022	2021
	£	£
Incoming Resources		
Den Income	2,582	8,515
Grants	63,124	76,846
Rents received	23,045	13,650
Shows	11,244	225
	<u>99,995</u>	<u>99,236</u>
Activities		
Purchases	<u>28,601</u>	<u>21,871</u>
Administrative expenses		
Employee costs:		
Wages and salaries	44,100	36,300
Travel and subsistence	-	195
	<u>44,100</u>	<u>36,495</u>
Premises costs:		
Rent	7,000	7,000
Rates	379	713
Light and heat	5,248	2,758
Cleaning	1,752	1,111
	<u>14,379</u>	<u>11,582</u>
General administrative expenses:		
Telephone and fax	635	583
Subscriptions	150	125
Insurance	464	1,068
Repairs and maintenance	20,565	14,215
	<u>21,814</u>	<u>15,991</u>
Legal and professional costs:		
Accountancy fees	1,860	1,360
Consultancy fees	5,500	8,541
Other legal and professional	-	252
	<u>7,360</u>	<u>10,153</u>
	<u>87,653</u>	<u>74,221</u>

FLASH MUSICALS

England & Wales - Charity number 1094205

Accounts

Flash Musicals
Charity Registration Number: 1094205

Report and Accounts

31 December 2021

Flash Musicals
Report and accounts
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Flash Musicals Independent Examiner Report

Respective responsibilities of trustees

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts be reached.

Alom Rouf FFA FTA FIPA

**Pros Assist
Incorporated Financial Accountants**

**Highstone House
165 High Street
Barnet
Hertfordshire
EN5 5SU**

23 March 2022

Flash Musicals
Statement of Income and Expenditure
for the year ended 31 December 2021

	Notes	2021 £	2020 £
Incoming resources			
<i>Activities to further the organisations objectives:</i>			
Donations Received		99,236	110,364
<i>Activities to generate funds:</i>			
Direct purchases		(21,871)	(7,485)
Total incoming resources		77,365	102,879
Resources expended			
Administrative expenses		(74,221)	(71,915)
Total resources expended		3,144	30,964
Net surplus/(deficit)		3,144	30,964
Total funds at 31 December 2021		3,144	30,964

**Flash Musicals
Balance Sheet
as at 31 December 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	1	32,256	32,256
Current assets			
Cash at bank and in hand		102,530	100,235
Creditors: amounts falling due within one year	2	(1,310)	(2,159)
Net current assets		101,220	98,076
Net assets		133,476	130,332
Reserves			
Unrestricted funds	3	133,476	130,332
Total funds		133,476	130,332

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Trustee signature

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Trustee signature

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Trustee name

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Trustee name

The financial statements were approved by the board of trustees on 23 March 2022

Flash Musicals
Notes to the Accounts
for the year ended 31 December 2021

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 January 2021	25,256	7,000	32,256
At 31 December 2021	<u>25,256</u>	<u>7,000</u>	<u>32,256</u>
Depreciation			
At 31 December 2021	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 December 2021	<u>25,256</u>	<u>7,000</u>	<u>32,256</u>
At 31 December 2020	<u>25,256</u>	<u>7,000</u>	<u>32,256</u>

2 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxes and social security costs	-	924
Accruals	1,310	1,235
	<u>1,310</u>	<u>2,159</u>

3 Unrestricted funds

	2021 £	2020 £
At 1 January 2021	130,332	99,368
Total profit/(loss) for the year	3,144	30,964
At 31 December 2021	<u>133,476</u>	<u>130,332</u>

Flash Musicals
Detailed Income and Expenditure
for the year ended 31 December 2021

	2021	2020
	£	£
Incoming Resources	99,236	110,364
Activities	(21,871)	(7,485)
Gross profit	<hr/> 77,365	<hr/> 102,879
Administrative expenses	(74,221)	(71,915)
Operating profit	<hr/> 3,144	<hr/> 30,964
Profit before tax	<hr/> <u>3,144</u>	<hr/> <u>30,964</u>

Flash Musicals
Detailed Income and Expenditure
for the year ended 31 December 2021

	2021	2020
	£	£
Incoming Resources		
Den Income	8,515	2,730
Grants	76,846	93,606
Rents received	13,650	14,000
Shows	225	28
	<u>99,236</u>	<u>110,364</u>
Activities		
Purchases	<u>21,871</u>	<u>7,485</u>
	<u>21,871</u>	<u>7,485</u>
Administrative expenses		
Employee costs:		
Wages and salaries	36,300	44,513
Travel and subsistence	195	-
	<u>36,495</u>	<u>44,513</u>
Premises costs:		
Rent	7,000	8,152
Rates	713	203
Light and heat	2,758	3,498
Cleaning	1,111	-
	<u>11,582</u>	<u>11,853</u>
General administrative expenses:		
Telephone and fax	583	603
Subscriptions	125	158
Bank charges	-	11
Insurance	1,068	862
Software	-	358
Repairs and maintenance	14,215	12,242
Sundry expenses	-	20
	<u>15,991</u>	<u>14,254</u>
Legal and professional costs:		
Accountancy fees	1,360	1,285
Consultancy fees	8,541	-
Advertising and PR	-	10
Other legal and professional	252	-
	<u>10,153</u>	<u>1,295</u>
	<u>74,221</u>	<u>71,915</u>

FLASH MUSICALS

England & Wales - Charity number 1094205

Accounts

Flash Musicals
Charity Registration Number: 1094205

Report and Accounts

31 December 2020

Flash Musicals
Report and accounts
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Flash Musicals

Independent Examiner Report

Respective responsibilities of trustees

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts be reached.

Alom Rouf FFA FTA FIPA

Pros Assist
Incorporated Financial Accountants

Highstone House
165 High Street
Barnet
Hertfordshire
EN5 5SU

6 August 2021

Flash Musicals
Statement of Income and Expenditure
for the year ended 31 December 2020

	Notes	2020 £	2019 £
Incoming resources			
<i>Activities to further the organisations objectives:</i>			
Donations Received		110,364	85,495
<i>Activities to generate funds:</i>			
Direct purchases		(7,485)	(6,349)
Total incoming resources		102,879	79,146
Resources expended			
Administrative expenses		(71,915)	(67,644)
Total resources expended		30,964	11,502
Net surplus/(deficit)		30,964	11,502
Total funds at 31 December 2020		30,964	11,502

**Flash Musicals
Balance Sheet
as at 31 December 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	1	32,256	32,256
Current assets			
Cash at bank and in hand		100,235	68,575
Creditors: amounts falling due within one year	2	(2,159)	(1,463)
Net current assets		<u>98,076</u>	<u>67,112</u>
Net assets		<u>130,332</u>	<u>99,368</u>
Reserves			
Unrestricted funds	3	130,332	99,368
Total funds		<u>130,332</u>	<u>99,368</u>

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Trustee signature

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Trustee signature

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Trustee name

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Trustee name

The financial statements were approved by the board of trustees on 6 August 2021

Flash Musicals
Notes to the Accounts
for the year ended 31 December 2020

1 Tangible fixed assets

	Total £
Cost	
At 1 January 2020	32,256
At 31 December 2020	<u>32,256</u>
Depreciation	
At 31 December 2020	<u>-</u>
Net book value	
At 31 December 2020	<u>32,256</u>
At 31 December 2019	<u>32,256</u>

2 Creditors: amounts falling due within one year

	2020 £	2019 £
Other taxes and social security costs	924	213
Accruals	1,235	1,250
	<u>2,159</u>	<u>1,463</u>

3 Unrestricted funds

	2020 £	2019 £
At 1 January 2020	99,368	87,866
Total profit/(loss) for the year	30,964	11,502
At 31 December 2020	<u>130,332</u>	<u>99,368</u>

Flash Musicals
Detailed Income and Expenditure
for the year ended 31 December 2020

	2020	2019
	£	£
Incoming Resources	110,364	85,495
Activities	(7,485)	(6,349)
Gross profit	<u>102,879</u>	<u>79,146</u>
Administrative expenses	(71,915)	(67,644)
Operating profit	<u>30,964</u>	<u>11,502</u>
Profit before tax	<u>30,964</u>	<u>11,502</u>

Flash Musicals
Detailed Income and Expenditure
for the year ended 31 December 2020

	2020	2019
	£	£
Incoming Resources		
Den Income	2,730	14,716
Grants	93,606	50,990
Rents received	14,000	19,199
Shows	28	590
	<u>110,364</u>	<u>85,495</u>
Activities		
Purchases	<u>7,485</u>	<u>6,349</u>
Administrative expenses		
Employee costs:		
Wages and salaries	44,513	36,713
	<u>44,513</u>	<u>36,713</u>
Premises costs:		
Rent	8,152	10,500
Rates	203	404
Light and heat	3,498	3,535
	<u>11,853</u>	<u>14,439</u>
General administrative expenses:		
Telephone and fax	603	644
Subscriptions	158	280
Bank charges	11	-
Insurance	862	1,268
Software	358	-
Repairs and maintenance	12,242	12,670
Sundry expenses	20	234
	<u>14,254</u>	<u>15,096</u>
Legal and professional costs:		
Accountancy fees	1,285	1,270
Advertising and PR	10	-
Other legal and professional	-	126
	<u>1,295</u>	<u>1,396</u>
	<u>71,915</u>	<u>67,644</u>