

BLACKPOOL MUSIC SCHOOL

England & Wales · Charity number 1120716

Details

Other names	BLACKPOOL MUSIC ACADEMY, Blackpool Music Institution
Status	Registered
Legal form	Other
Registered	2007-08-30
Register	View on the Charity Commission register

Contact

Address	420 Waterloo Road Blackpool FY4 4BL
Phone	01253695318
Email	musicschoolblackpool@gmail.com
Website	www.blackpoolmusicschool.org

Activities

Objects: THE CHARITY'S OBJECT ("THE OBJECTS") ARE:-TO ADVANCE THE MUSICAL EDUCATION OF THE PUBLIC AT LARGE PRIMARILY BUT NOT EXCLUSIVELY THOSE WHO ARE ELDERLY, DISABLED, YOUNG OR WHO HAVE NEED BY REASON OF SOCIAL ECONOMIC CIRCUMSTANCES THROUGH THE PROVISION OF CLASSES AND PERFORMANCES.

Activities: To advance the musical education for the benefit of the public, primarily but not exclusively for those who are, disabled, and those who have need by reason of their social or economic circumstances. This will be achieved through the provision of classes and performances

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE, BLACKPOOL.
- Blackpool

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£116,556	£114,496	-	-
2024-03-31	£70,495	£79,137	-	-
2023-03-31	£63,347	£70,569	-	-
2022-03-31	£65,602	£70,883	-	-
2021-03-31	£64,393	£55,305	-	-

Trustees

Name	Role	Appointed
JOHN SHAW	Chair	
Ed Christiano		2018-07-02
Hywel Griffiths		2023-10-24
NICHOLAS PETER WHITESIDE		2023-10-21
Peter Geoffrey Smith		2021-03-01
Russell Ramsey		2021-03-01

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
BLACKPOOL MUSIC SCHOOL**

Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

BLACKPOOL MUSIC SCHOOL

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

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 13

BLACKPOOL MUSIC SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees 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

To advance the musical education of the public at large. Serving all the community of all ages and abilities. BMS provides lessons, group classes, project work and student performances.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

We have continued the Helping the Community with Music project funded by the National Lottery providing music and a meal for the local community and work for local musicians. This continues to be a very popular with the local community and we potentially could increase the amount of people benefitting with a bigger venue but for the time being we have the funding from the National Lottery until the current grant ends in July 2026.

Due to increased social media content, we have had an increase from people regarding lessons from parents schooling their children at home and from those with anxiety, autism and other conditions asking for lessons.

Beaverbrooks Charitable trust and the staff from Beaverbrooks have raised and donated money for the school by doing events with us, a marathon run and helping us with various things around the school by donating their staff's time. They have been wonderful and we thank them for all their help.

Glasdon/DJ Sidebottom grant was used for 20 students to access RSL online learning and to enable grading for children with socio-economic issues or learning issues. This was achieved with students taking grades debut - grade 5 exams and we thank them for their contribution.

FINANCIAL REVIEW

Reserves policy

The trustees aim to keep the reserves of the charity sufficient to cover six months of resource.

The charity currently operates with minimal reserves, with no specific investments other than bank accounts. The trustees will try to increase the level of reserves. It will also, through advertising, social media, increase students into the school. The charity normally has an annual Variety Show fund raiser in winter term.

BLACKPOOL MUSIC SCHOOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

FUTURE PLANS

We would like to revisit the Breathe Easy project as the Covid pandemic meant we were unable to complete the project fully. The aim is to encourage those with breathing issues (COPD, Asthma etc). to use the aerophone go instruments, learning saxophone but helping control breathing therefore making their condition improve. We need a nurse/ doctor to monitor improvements in breathing and lung capacity that the students make.

We will continue with Helping the Community with Music by applying for another grant as this has proved a very popular project and is full each week. Local entertainers and the community benefit from this. We will be looking to provide one off workshop days/ music lessons for topics such as stage presence, restringing guitars, confidence building etc. - these will be aimed for the students and the wider community that have an interest in these subjects.

We aim to increase the student intake and also ensure students have the opportunity to take part in community events.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Blackpool Music School was constituted by a Declaration of Trust dated 11th July 2007.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1120716

Principal address

420 Waterloo Road
Blackpool
Lancashire
FY4 4BL

Trustees

J T Shaw
B Clemson (resigned 30.11.25)
J Herkowi (resigned 31.10.25)
E Christiano
P G Smith
R Ramsey
N Breakell (resigned 31.10.25)
J Mcalpine (resigned 31.10.25)
H Griffiths
K Cruden (resigned 30.9.25)
N P Whiteside

Independent Examiner

Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

BLACKPOOL MUSIC SCHOOL

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

Approved by order of the board of trustees on 14/01/26 and signed on its behalf by:

J T Shaw
J T Shaw - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BLACKPOOL MUSIC SCHOOL**

Independent examiner's report to the trustees of Blackpool Music School

I report to the charity trustees on my examination of the accounts of Blackpool Music School (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



C Calvert

Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

Date: 19/1/26.....

BLACKPOOL MUSIC SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		8,920	42,576	51,496	15,092
Other trading activities	2	65,060	-	65,060	55,403
Total		<u>73,980</u>	<u>42,576</u>	<u>116,556</u>	<u>70,495</u>
EXPENDITURE ON					
Raising funds	3	83,637	19,856	103,493	71,541
Other		9,231	1,769	11,000	7,596
Total		<u>92,868</u>	<u>21,625</u>	<u>114,493</u>	<u>79,137</u>
NET INCOME/(EXPENDITURE)		(18,888)	20,951	2,063	(8,642)
RECONCILIATION OF FUNDS					
Total funds brought forward		17,414	2,841	20,255	28,897
TOTAL FUNDS CARRIED FORWARD		<u>(1,474)</u>	<u>23,792</u>	<u>22,318</u>	<u>20,255</u>

The notes form part of these financial statements

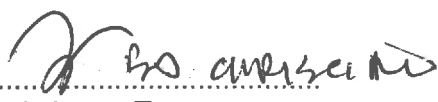
BLACKPOOL MUSIC SCHOOL

BALANCE SHEET 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	6	6,219	-	6,219	9,247
CURRENT ASSETS					
Debtors	7	8,923	(6,650)	2,273	9,797
Cash at bank and in hand		11,753	30,923	42,676	2,723
		<u>20,676</u>	<u>24,273</u>	<u>44,949</u>	<u>12,520</u>
CREDITORS					
Amounts falling due within one year	8	(28,369)	(481)	(28,850)	(1,512)
NET CURRENT ASSETS/(LIABILITIES)		<u>(7,693)</u>	<u>23,792</u>	<u>16,099</u>	<u>11,008</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,474)</u>	<u>23,792</u>	<u>22,318</u>	<u>20,255</u>
NET ASSETS		<u>(1,474)</u>	<u>23,792</u>	<u>22,318</u>	<u>20,255</u>
FUNDS	10				
Unrestricted funds				(1,474)	17,414
Restricted funds				23,792	2,841
TOTAL FUNDS				<u>22,318</u>	<u>20,255</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14/01/26 and were signed on its behalf by:


J T Shaw - Trustee


E Christiano - Trustee

The notes form part of these financial statements

BLACKPOOL MUSIC SCHOOL

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 charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

All monetary values in the accounts are presented in Sterling and all amounts are rounded to the nearest pound.

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.

Plant and machinery - 25% on reducing balance

Taxation

The charity is exempt from 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.

BLACKPOOL MUSIC SCHOOL

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

2. OTHER TRADING ACTIVITIES

	2025 £	2024 £
Fundraising events	445	456
Student fees	64,615	54,947
	<u>65,060</u>	<u>55,403</u>

3. RAISING FUNDS

Raising donations and legacies

	2025 £	2024 £
Support costs	51,189	25,529

4. 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.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,092	10,000	15,092
Other trading activities	55,403	-	55,403
Total	<u>60,495</u>	<u>10,000</u>	<u>70,495</u>
EXPENDITURE ON			
Raising funds	64,382	7,159	71,541
Other	7,596	-	7,596
Total	<u>71,978</u>	<u>7,159</u>	<u>79,137</u>
NET INCOME/(EXPENDITURE)	(11,483)	2,841	(8,642)
RECONCILIATION OF FUNDS			
Total funds brought forward	28,897	-	28,897

BLACKPOOL MUSIC SCHOOL

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	17,414	2,841	20,255

6. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2024 and 31 March 2025	17,971
DEPRECIATION	
At 1 April 2024	8,724
Charge for year	3,028
At 31 March 2025	11,752
NET BOOK VALUE	
At 31 March 2025	6,219
At 31 March 2024	9,247

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	2,273	9,797

BLACKPOOL MUSIC SCHOOL

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

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Bank loans and overdrafts (see note 9)	28,001	90
Other creditors	849	1,422
	<u>28,850</u>	<u>1,512</u>

9. LOANS

An analysis of the maturity of loans is given below:

	2025 £	2024 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>28,001</u>	<u>90</u>

10. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	17,414	(18,888)	(1,474)
Restricted funds			
Vera Wolstencroft Fund	-	7,406	7,406
Lottery	2,841	13,545	16,386
	<u>2,841</u>	<u>20,951</u>	<u>23,792</u>
TOTAL FUNDS	<u>20,255</u>	<u>2,063</u>	<u>22,318</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	73,980	(92,868)	(18,888)
Restricted funds			
Vera Wolstencroft Fund	22,718	(15,312)	7,406
Lottery	19,858	(6,313)	13,545
	<u>42,576</u>	<u>(21,625)</u>	<u>20,951</u>
TOTAL FUNDS	<u>116,556</u>	<u>(114,493)</u>	<u>2,063</u>

BLACKPOOL MUSIC SCHOOL

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

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	28,897	(11,483)	17,414
Restricted funds			
Lottery	-	2,841	2,841
TOTAL FUNDS	<u>28,897</u>	<u>(8,642)</u>	<u>20,255</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,495	(71,978)	(11,483)
Restricted funds			
Lottery	10,000	(7,159)	2,841
TOTAL FUNDS	<u>70,495</u>	<u>(79,137)</u>	<u>(8,642)</u>

11. RELATED PARTY DISCLOSURES

Other debtors includes money owed from Blackpool Music Academy CIC, of which the Trustees are Directors, totalling £2,272 (2024: £9,797).

12. RESTRICTED FUNDS

National Lottery Grant

Helping the Community with Music project funded by the National Lottery providing music and a meal for the local community and work for local musicians

Vera Wolstencroft Fund Grant

To fund renovations to the building, to deal with the increase in student numbers.

BLACKPOOL MUSIC SCHOOL

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

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,920	4,092
Grants	42,576	11,000
	<u>51,496</u>	<u>15,092</u>
Other trading activities		
Fundraising events	445	456
Student fees	64,615	54,947
	<u>65,060</u>	<u>55,403</u>
Total incoming resources	116,556	70,495
EXPENDITURE		
Other trading activities		
Tutor fees and exams	46,058	38,379
Instrument Repairs	-	2,974
Project Expenses	6,498	4,749
Bank interest	(252)	(90)
	<u>52,304</u>	<u>46,012</u>
Support costs		
Finance		
Bank charges	472	309
Information technology		
Repairs and renewals	18,067	-
Administrative expenses		
Rent	21,200	10,300
Support Costs	11,450	14,920
Travel and subsistence	473	366
General expenses	4,586	2,797
Advertising	165	144
Depreciation of tangible fixed assets	3,028	3,082
	<u>40,902</u>	<u>31,609</u>

This page does not form part of the statutory financial statements

BLACKPOOL MUSIC SCHOOL

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

	2025 £	2024 £
Administrative expenses		
Governance costs		
Accountancy and legal fees	2,748	1,207
Total resources expended	114,493	79,137
Net income/(expenditure)	2,063	(8,642)

This page does not form part of the statutory financial statements

Accounts

REGISTERED CHARITY NUMBER: 1120716

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
BLACKPOOL MUSIC SCHOOL**

Rushtons
Chartered Accountants
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BLACKPOOL MUSIC SCHOOL

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	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
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Notes to the Financial Statements	7 to 11
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BLACKPOOL MUSIC SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The trustees 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

To advance the musical education of the public at large. Serving all the community of all ages and abilities. BMS provides lessons, group classes, project work and student performances.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity believes that it has fulfilled its objectives, with the support of grants received. It hopes that the current year provides the services to even a greater number of individuals.

The charity has completed an inventory of purchased and donated instruments and music equipment, this has not been included in the accounts, but the value of these items is £42,256.

We benefited students learning from donations given by Beaver Brooks Charitable trust who are offering ongoing support.

We have increased our student numbers and have increased the number of graded exams taken.

We have retained a grant writer for the time being but as the manager increases her knowledge of grant applications this will reduce/ stop.

Projects currently running.

- RSL Guitar group - originally started from a grant given by the police commissioner but has continued. Group guitar for children or adult with the intention of achieving grading.

- Rock Star Project - for advanced teenage students. We now have 4 bands and also 1 adult guitar/drum band that will participate in live events.

- Helping the Community With Music - A project funded by the National Lottery, which provides cooked meals and entertainment once a week for people in the community looking to socialize and enjoy music with other people. This includes some people with carers that benefit from enjoying music without judgment.

We have increased promoting the school through social media, which includes our website, Facebook, Instagram and You tube. Plus, additional advertising for any new projects.

FINANCIAL REVIEW

Reserves policy

The trustees aim to keep the reserves of the charity sufficient to cover six months of resource.

The charity currently operates with minimal reserves, with no specific investments other than bank accounts. The trustees will try to increase the level of reserves. It will also, through advertising, social media, increase students into the school. The charity normally has an annual Variety Show fund raiser in winter term.

BLACKPOOL MUSIC SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

FUTURE PLANS

We will be revisiting the Breathe Easy project as the Covid pandemic meant we were unable to complete the project fully. The aim is to encourage those with breathing issues (COPD, Asthma etc). to use the aerophone go instruments, learning saxophone but helping control breathing therefore making their condition improve. We need a nurse/ doctor to monitor improvements in breathing and lung capacity that the students make.

We will continue with Helping the Community with Music by applying for another grant as this has proved a very popular project and is full each week. Local entertainers and the community benefit from this.

We will be looking into providing schools with music days/ lesson options to ensure awareness in the charity and music lesson options are maintained. Due to the increase of students, we are looking to soundproof an additional 2 rooms so we can take on additional tutors and students as we are almost full but are still getting a large amount of enquiries.

Finally, the main project we would like to start is a music career plan. The project would be to show and teach students how to perform live, how to book gigs, how to set up the sound system, insurance you need, how to secure payments from gigs, taking grading to get to tutor level, possible options of working in the music sector.

We will have workshops/ specialist talks on specific subjects. The purpose is to ensure that those wanting music as a career know how to make a living from it increasing the likelihood of those that may have limited qualifications leaving school can still earn a comfortable salary in an area they enjoy. We will write up the project in detail and apply for a grant.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Blackpool Music School was constituted by a Declaration of Trust dated 11th July 2007.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1120716

Principal address

420 Waterloo Road
Blackpool
Lancashire
FY4 4BL

Trustees

J T Shaw
B Clemson
J Herkowi
E Christiano
P G Smith
R Ramsey
N Breakell
J Mcalpine
H Griffiths (appointed 24.10.23)
K Cruden (appointed 24.10.23)
N P Whiteside (appointed 21.10.23)

BLACKPOOL MUSIC SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

Approved by order of the board of trustees on 01/24/25..... and signed on its behalf by:

.....*J T Shaw*.....
J T Shaw - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BLACKPOOL MUSIC SCHOOL**

Independent examiner's report to the trustees of Blackpool Music School

I report to the charity trustees on my examination of the accounts of Blackpool Music School (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



C Calvert

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Chartered Accountants
Avroe House
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FY4 2DP

Date: 24/1/25.....

BLACKPOOL MUSIC SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		5,092	10,000	15,092	18,407
Other trading activities	2	55,403	-	55,403	44,940
Total		<u>60,495</u>	<u>10,000</u>	<u>70,495</u>	<u>63,347</u>
EXPENDITURE ON					
Raising funds	3	64,382	7,159	71,541	68,523
Other		7,596	-	7,596	2,046
Total		<u>71,978</u>	<u>7,159</u>	<u>79,137</u>	<u>70,569</u>
NET INCOME/(EXPENDITURE)		(11,483)	2,841	(8,642)	(7,222)
RECONCILIATION OF FUNDS					
Total funds brought forward		28,897	-	28,897	36,119
TOTAL FUNDS CARRIED FORWARD		<u>17,414</u>	<u>2,841</u>	<u>20,255</u>	<u>28,897</u>

The notes form part of these financial statements

BLACKPOOL MUSIC SCHOOL

BALANCE SHEET 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	6	9,247	-	9,247	12,329
CURRENT ASSETS					
Debtors	7	8,910	887	9,797	11,161
Cash at bank and in hand		90	2,633	2,723	6,015
		<u>9,000</u>	<u>3,520</u>	<u>12,520</u>	<u>17,176</u>
CREDITORS					
Amounts falling due within one year	8	(833)	(679)	(1,512)	(608)
NET CURRENT ASSETS		<u>8,167</u>	<u>2,841</u>	<u>11,008</u>	<u>16,568</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,414</u>	<u>2,841</u>	<u>20,255</u>	<u>28,897</u>
NET ASSETS		<u>17,414</u>	<u>2,841</u>	<u>20,255</u>	<u>28,897</u>
FUNDS	10				
Unrestricted funds				17,414	28,897
Restricted funds				2,841	-
TOTAL FUNDS				<u>20,255</u>	<u>28,897</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24/01/25 and were signed on its behalf by:

A T Sloec
J T Shaw - Trustee

B Clemson
B Clemson - Trustee

The notes form part of these financial statements

BLACKPOOL MUSIC SCHOOL

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 charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

All monetary values in the accounts are presented in Sterling and all amounts are rounded to the nearest pound.

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.

Plant and machinery - 25% on reducing balance

Taxation

The charity is exempt from 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.

BLACKPOOL MUSIC SCHOOL

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

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	456	290
Student fees	54,947	44,650
	<u>55,403</u>	<u>44,940</u>

3. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Support costs	<u>25,529</u>	<u>24,431</u>

4. 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.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	18,407	-	18,407
Other trading activities	<u>44,940</u>	<u>-</u>	<u>44,940</u>
Total	<u>63,347</u>	<u>-</u>	<u>63,347</u>
EXPENDITURE ON			
Raising funds	66,393	2,130	68,523
Other	<u>1,397</u>	<u>649</u>	<u>2,046</u>
Total	<u>67,790</u>	<u>2,779</u>	<u>70,569</u>
NET INCOME/(EXPENDITURE)	(4,443)	(2,779)	(7,222)
Transfers between funds	<u>(147)</u>	<u>147</u>	<u>-</u>
Net movement in funds	(4,590)	(2,632)	(7,222)

BLACKPOOL MUSIC SCHOOL

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	33,487	2,632	36,119
	_____	_____	_____
TOTAL FUNDS CARRIED FORWARD	28,897	-	28,897
	=====	=====	=====

6. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2023 and 31 March 2024	17,971

DEPRECIATION	
At 1 April 2023	5,642
Charge for year	3,082

At 31 March 2024	8,724

NET BOOK VALUE	
At 31 March 2024	9,247
	=====
At 31 March 2023	12,329
	=====

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	9,797	11,161
	=====	=====

BLACKPOOL MUSIC SCHOOL

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

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Bank loans and overdrafts (see note 9)	90	90
Other creditors	1,422	518
	<u>1,512</u>	<u>608</u>

9. LOANS

An analysis of the maturity of loans is given below:

	2024 £	2023 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>90</u>	<u>90</u>

10. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	28,897	(11,483)	17,414
Restricted funds			
Lottery	-	2,841	2,841
TOTAL FUNDS	<u>28,897</u>	<u>(8,642)</u>	<u>20,255</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,495	(71,978)	(11,483)
Restricted funds			
Lottery	10,000	(7,159)	2,841
TOTAL FUNDS	<u>70,495</u>	<u>(79,137)</u>	<u>(8,642)</u>

BLACKPOOL MUSIC SCHOOL

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

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	33,487	(4,443)	(147)	28,897
Restricted funds				
Vera Wolstencroft Fund	2,632	(2,779)	147	-
TOTAL FUNDS	<u>36,119</u>	<u>(7,222)</u>	<u>-</u>	<u>28,897</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,347	(67,790)	(4,443)
Restricted funds			
Vera Wolstencroft Fund	-	(2,779)	(2,779)
TOTAL FUNDS	<u>63,347</u>	<u>(70,569)</u>	<u>(7,222)</u>

11. RELATED PARTY DISCLOSURES

Other debtors includes money owed from Blackpool Music Academy CIC, of which the Trustees are Directors, totalling £9,797 (2023: £11,161).

BLACKPOOL MUSIC SCHOOL

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

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,092	5,120
Grants	11,000	13,287
	15,092	18,407
Other trading activities		
Fundraising events	456	290
Student fees	54,947	44,650
	55,403	44,940
Total incoming resources		
	70,495	63,347
EXPENDITURE		
Other trading activities		
Tutor fees and exams	38,379	36,921
Instrument Repairs	2,974	897
Entertainment for all	-	2,130
Project Expenses	4,749	4,158
Bank interest	(90)	(14)
	46,012	44,092
Support costs		
Finance		
Bank charges	309	125
Administrative expenses		
Rent	10,300	11,200
Support Costs	14,920	11,248
Travel and subsistence	366	-
General expenses	2,797	1,000
Advertising	144	1,220
Plant and machinery	3,082	964
	31,609	25,632
Governance costs		
Accountancy and legal fees	1,207	720

This page does not form part of the statutory financial statements

BLACKPOOL MUSIC SCHOOL

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

	2024 £	2023 £
Total resources expended	79,137	70,569
Net expenditure	(8,642)	(7,222)

This page does not form part of the statutory financial statements

Accounts

REGISTERED CHARITY NUMBER: 1120716

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
BLACKPOOL MUSIC SCHOOL**

**Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP**

BLACKPOOL MUSIC SCHOOL

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

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

BLACKPOOL MUSIC SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The trustees 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

To advance the musical education of the public at large. Serving all the community of all ages and abilities. BMS provides lessons, group classes, project work and student performances.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity believes that it has fulfilled its objectives, with the support of grants received. It hopes that the current year provides the services to even a greater number of individuals.

FINANCIAL REVIEW

Reserves policy

The trustees aim to keep the reserves of the charity sufficient to cover six months of resource.

The charity currently operates with minimal reserves, with no specific investments other than bank accounts. The trustees will try to increase the level of reserves. It will also, through advertising, social media, increase students into the school. The charity normally has an annual fund raiser in winter term, this years Variety Show will take place 16th December 2022.

FUTURE PLANS

Projects Currently Running:

- . Music for the Community - electric guitar lessons funded by the Police Commissioner
- . Warm Hub - funding from Blackpool Council for providing a warm environment and food for local people over the winter months.
- . Youth Band - for beginner/ intermediate teenage student

We are marketing, and promoting the school through Facebook, Twitter, YouTube and planning new projects to increase the amount of students and access to all people.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Blackpool Music School was constituted by a Declaration of Trust dated 11th July 2007.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1120716

Principal address

420 Waterloo Road
Blackpool
Lancashire
FY4 4BL

BLACKPOOL MUSIC SCHOOL

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

Trustees

J T Shaw
B Clemson
J Herkowi
E Christiano
P G Smith
R Ramsey
N Breakell
J Mcalpine

Independent Examiner

Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

Approved by order of the board of trustees on 19/12/2023 and signed on its behalf by:


.....
J T Shaw - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BLACKPOOL MUSIC SCHOOL**

Independent examiner's report to the trustees of Blackpool Music School

I report to the charity trustees on my examination of the accounts of Blackpool Music School (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



C Calvert

Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

Date: 21/12/23.....

BLACKPOOL MUSIC SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		18,407	-	18,407	26,440
Other trading activities	2	44,940	-	44,940	39,162
Total		<u>63,347</u>	<u>-</u>	<u>63,347</u>	<u>65,602</u>
EXPENDITURE ON					
Raising funds	3	66,393	2,130	68,523	48,164
Other		1,397	649	2,046	22,719
Total		<u>67,790</u>	<u>2,779</u>	<u>70,569</u>	<u>70,883</u>
NET INCOME/(EXPENDITURE)		(4,443)	(2,779)	(7,222)	(5,281)
Transfers between funds	10	(147)	147	-	-
Net movement in funds		<u>(4,590)</u>	<u>(2,632)</u>	<u>(7,222)</u>	<u>(5,281)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		33,487	2,632	36,119	41,400
TOTAL FUNDS CARRIED FORWARD		<u>28,897</u>	<u>-</u>	<u>28,897</u>	<u>36,119</u>

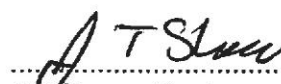
The notes form part of these financial statements

BLACKPOOL MUSIC SCHOOL

BALANCE SHEET 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	6	12,329	-	12,329	13,293
CURRENT ASSETS					
Debtors	7	11,161	-	11,161	8,586
Cash at bank and in hand		5,925	90	6,015	14,859
		<u>17,086</u>	<u>90</u>	<u>17,176</u>	<u>23,445</u>
CREDITORS					
Amounts falling due within one year	8	(518)	(90)	(608)	(619)
NET CURRENT ASSETS		<u>16,568</u>	<u>-</u>	<u>16,568</u>	<u>22,826</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,897</u>	<u>-</u>	<u>28,897</u>	<u>36,119</u>
NET ASSETS		<u>28,897</u>	<u>-</u>	<u>28,897</u>	<u>36,119</u>
FUNDS	10				
Unrestricted funds				28,897	33,487
Restricted funds				-	2,632
TOTAL FUNDS				<u>28,897</u>	<u>36,119</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19/12/2023 and were signed on its behalf by:


J T Shaw - Trustee


E Christiano - Trustee

The notes form part of these financial statements

BLACKPOOL MUSIC SCHOOL

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 charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

All monetary values in the accounts are presented in Sterling and all amounts are rounded to the nearest pound.

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.

Plant and machinery - 25% on reducing balance

Taxation

The charity is exempt from 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.

BLACKPOOL MUSIC SCHOOL

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

2. OTHER TRADING ACTIVITIES

	2023 £	2022 £
Fundraising events	290	123
Student fees	44,650	39,039
	<u>44,940</u>	<u>39,162</u>

3. RAISING FUNDS

Raising donations and legacies

	2023 £	2022 £
Support costs	24,431	-
	<u>24,431</u>	<u>-</u>

4. 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.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,104	18,336	26,440
Other trading activities	<u>39,162</u>	<u>-</u>	<u>39,162</u>
Total	<u>47,266</u>	<u>18,336</u>	<u>65,602</u>
EXPENDITURE ON			
Raising funds	32,460	15,704	48,164
Other	<u>22,719</u>	<u>-</u>	<u>22,719</u>
Total	<u>55,179</u>	<u>15,704</u>	<u>70,883</u>
NET INCOME/(EXPENDITURE)	(7,913)	2,632	(5,281)
RECONCILIATION OF FUNDS			
Total funds brought forward	41,400	-	41,400

BLACKPOOL MUSIC SCHOOL

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	33,487	2,632	36,119

6. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2022 and 31 March 2023	17,971
DEPRECIATION	
At 1 April 2022	4,678
Charge for year	964
At 31 March 2023	5,642
NET BOOK VALUE	
At 31 March 2023	12,329
At 31 March 2022	13,293

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	11,161	8,586

BLACKPOOL MUSIC SCHOOL

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

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts (see note 9)	90	-
Other creditors	518	619
	<u>608</u>	<u>619</u>

9. LOANS

An analysis of the maturity of loans is given below:

	2023 £	2022 £
Amounts falling due within one year on demand:		
Bank overdrafts	90	-
	<u>90</u>	<u>-</u>

10. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	33,487	(4,443)	(147)	28,897
Restricted funds				
Vera Wolstencroft Fund	2,632	(2,779)	147	-
TOTAL FUNDS	<u>36,119</u>	<u>(7,222)</u>	<u>-</u>	<u>28,897</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,347	(67,790)	(4,443)
Restricted funds			
Vera Wolstencroft Fund	-	(2,779)	(2,779)
TOTAL FUNDS	<u>63,347</u>	<u>(70,569)</u>	<u>(7,222)</u>

BLACKPOOL MUSIC SCHOOL

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

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	41,400	(7,913)	33,487
Restricted funds			
Vera Wolstencroft Fund	-	2,632	2,632
TOTAL FUNDS	<u>41,400</u>	<u>(5,281)</u>	<u>36,119</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,266	(55,179)	(7,913)
Restricted funds			
Vera Wolstencroft Fund	18,336	(15,704)	2,632
TOTAL FUNDS	<u>65,602</u>	<u>(70,883)</u>	<u>(5,281)</u>

11. RELATED PARTY DISCLOSURES

Other debtors includes money owed from Blackpool Music Academy CIC, of which the Trustees are Directors, totalling £11,161 (2022: £8,586).

BLACKPOOL MUSIC SCHOOL

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

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,120	1,059
Gift aid	-	45
Grants	13,287	25,336
	18,407	26,440
Other trading activities		
Fundraising events	290	123
Student fees	44,650	39,039
	44,940	39,162
Total incoming resources		
	63,347	65,602
EXPENDITURE		
Other trading activities		
Tutor fees and exams	36,921	32,034
Instrument Repairs	897	427
Entertainment for all	2,130	15,704
Project Expenses	4,158	-
Bank interest	(14)	(1)
	44,092	48,164
Support costs		
Finance		
Bank charges	125	65
Administrative expenses		
Rent	11,200	8,800
Support Costs	11,248	9,444
General expenses	1,000	1,956
Advertising	1,220	792
Plant and machinery	964	1,061
	25,632	22,053
Governance costs		
Accountancy and legal fees	720	601

This page does not form part of the statutory financial statements

BLACKPOOL MUSIC SCHOOL

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

	2023 £	2022 £
Total resources expended	70,569	70,883
Net expenditure	<u>(7,222)</u>	<u>(5,281)</u>

This page does not form part of the statutory financial statements

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
BLACKPOOL MUSIC SCHOOL**

Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

BLACKPOOL MUSIC SCHOOL

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

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

SCANNED

BLACKPOOL MUSIC SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees 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

To advance the musical education of the public at large. Serving all the community of all ages and abilities. BMS provides lessons, group classes, project work and student performances.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity believes that it has fulfilled its objectives, with the support of grants received. It hopes that the current year provides the services to even a greater number of individuals.

FINANCIAL REVIEW

Reserves policy

The trustees aim to keep the reserves of the charity sufficient to cover six months of resource.

The charity currently operates with minimal reserves, with no specific investments other than bank accounts. The trustees will try to increase the level of reserves. It will also, through advertising, social media, increase students into the school. The charity normally has an annual fund raiser in winter term, this years Variety Show will take place 16th December 2022.

FUTURE PLANS

Project currently running.

-Rock Star Project - for advanced teenage students.

-Youth Band - for beginners/intermediate teenage students.

-Wellbeing - for over 55s, offering group session in guitar and ukulele.

-Music for the community - electric guitar lessons funded by a £6,000 grant from the Police Commissioner.

We are promoting the school through social media, which includes our website, Facebook, Twitter, and Youtube. Plus, additional advertising for any new projects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Blackpool Music School was constituted by a Declaration of Trust dated 11th July 2007.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1120716

Principal address

420 Waterloo Road
Blackpool
Lancashire
FY4 4BL

BLACKPOOL MUSIC SCHOOL

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

Trustees

J T Shaw
B Clemson
J Herkowi
E Christiano
P G Smith
R Ramsey
N Breakell
J Mcalpine

Independent Examiner

Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

Approved by order of the board of trustees on 07/Dec/2022 and signed on its behalf by:

J T Shaw
J T Shaw - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BLACKPOOL MUSIC SCHOOL**

Independent examiner's report to the trustees of Blackpool Music School

I report to the charity trustees on my examination of the accounts of Blackpool Music School (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

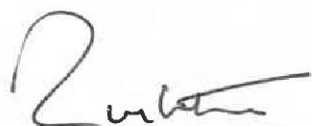
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



C Calvert
Chartered Accountant
Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

Date: 13/12/22.....

BLACKPOOL MUSIC SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		8,104	18,336	26,440	31,726
Other trading activities	2	39,162	-	39,162	32,667
Total		<u>47,266</u>	<u>18,336</u>	<u>65,602</u>	<u>64,393</u>
EXPENDITURE ON					
Raising funds		32,460	15,704	48,164	27,099
Other		22,719	-	22,719	28,206
Total		<u>55,179</u>	<u>15,704</u>	<u>70,883</u>	<u>55,305</u>
NET INCOME/(EXPENDITURE)		(7,913)	2,632	(5,281)	9,088
RECONCILIATION OF FUNDS					
Total funds brought forward		41,400	-	41,400	32,312
TOTAL FUNDS CARRIED FORWARD		<u>33,487</u>	<u>2,632</u>	<u>36,119</u>	<u>41,400</u>

The notes form part of these financial statements

BLACKPOOL MUSIC SCHOOL

BALANCE SHEET 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	5	13,293	-	13,293	14,353
CURRENT ASSETS					
Debtors	6	8,586	-	8,586	14,326
Cash at bank and in hand		12,227	2,632	14,859	12,147
		<u>20,813</u>	<u>2,632</u>	<u>23,445</u>	<u>26,473</u>
CREDITORS					
Amounts falling due within one year	7	(619)	-	(619)	574
NET CURRENT ASSETS		<u>20,194</u>	<u>2,632</u>	<u>22,826</u>	<u>27,047</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>33,487</u>	<u>2,632</u>	<u>36,119</u>	<u>41,400</u>
NET ASSETS		<u>33,487</u>	<u>2,632</u>	<u>36,119</u>	<u>41,400</u>
FUNDS	8				
Unrestricted funds				33,487	41,400
Restricted funds				2,632	-
TOTAL FUNDS				<u>36,119</u>	<u>41,400</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 07/Dec/2022 and were signed on its behalf by:

J T Shaw
J T Shaw - Trustee

B. Clemson
B Clemson - 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 charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

All monetary values in the accounts are presented in Sterling and all amounts are rounded to the nearest pound.

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.

Plant and machinery - 25% on reducing balance

Taxation

The charity is exempt from 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.

BLACKPOOL MUSIC SCHOOL

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

2. OTHER TRADING ACTIVITIES

	2022 £	2021 £
Fundraising events	123	-
Student fees	39,039	32,667
	<u>39,162</u>	<u>32,667</u>

3. 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.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	31,726	-	31,726
Other trading activities	32,667	-	32,667
Total	<u>64,393</u>	<u>-</u>	<u>64,393</u>
EXPENDITURE ON			
Raising funds	27,099	-	27,099
Other	28,206	-	28,206
Total	<u>55,305</u>	<u>-</u>	<u>55,305</u>
NET INCOME	9,088	-	9,088
RECONCILIATION OF FUNDS			
Total funds brought forward	32,312	-	32,312
TOTAL FUNDS CARRIED FORWARD	<u>41,400</u>	<u>-</u>	<u>41,400</u>

BLACKPOOL MUSIC SCHOOL

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

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2021 and 31 March 2022	17,971
DEPRECIATION	
At 1 April 2021	3,618
Charge for year	1,060
At 31 March 2022	4,678
NET BOOK VALUE	
At 31 March 2022	13,293
At 31 March 2021	14,353

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	8,586	14,326

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	619	(574)

8. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	41,400	(7,913)	33,487
Restricted funds			
Vera Wolstencroft Fund	-	2,632	2,632
TOTAL FUNDS	41,400	(5,281)	36,119

BLACKPOOL MUSIC SCHOOL

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

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,266	(55,179)	(7,913)
Restricted funds			
Vera Wolstencroft Fund	18,336	(15,704)	2,632
TOTAL FUNDS	<u>65,602</u>	<u>(70,883)</u>	<u>(5,281)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	32,312	9,088	41,400
TOTAL FUNDS	<u>32,312</u>	<u>9,088</u>	<u>41,400</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,393	(55,305)	9,088
TOTAL FUNDS	<u>64,393</u>	<u>(55,305)</u>	<u>9,088</u>

BLACKPOOL MUSIC SCHOOL**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022****9. RELATED PARTY DISCLOSURES**

Other debtors includes money owed from Blackpool Music Academy CIC, of which the Trustees are Directors, totalling £8,586 (2021: £14,326).

BLACKPOOL MUSIC SCHOOL

SCANNED

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

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,059	190
Gift aid	45	-
Grants	25,336	31,536
	<u>26,440</u>	<u>31,726</u>
Other trading activities		
Fundraising events	123	-
Student fees	39,039	32,667
	<u>39,162</u>	<u>32,667</u>
Total incoming resources	<u>65,602</u>	<u>64,393</u>
EXPENDITURE		
Other trading activities		
Tutor fees and exams	32,034	23,877
Instrument Repairs	427	3,226
Entertainment for all	15,704	-
Bank interest	(1)	(4)
	<u>48,164</u>	<u>27,099</u>
Support costs		
Finance		
Bank charges	65	-
Administrative expenses		
Rent	8,800	14,100
Support Costs	9,444	9,920
General expenses	1,956	2,136
Advertising	792	233
Plant and machinery	1,061	1,190
	<u>22,053</u>	<u>27,579</u>
Governance costs		
Accountancy and legal fees	601	627
Total resources expended	<u>70,883</u>	<u>55,305</u>
Net (expenditure)/income	<u>(5,281)</u>	<u>9,088</u>

This page does not form part of the statutory financial statements

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
BLACKPOOL MUSIC SCHOOL**

Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

BLACKPOOL MUSIC SCHOOL

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

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

BLACKPOOL MUSIC SCHOOL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees 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

To advance the musical education of the public at large. Serving all the community of all ages and abilities. BMS provides lessons, group classes, project work and student performances.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity believes that it has fulfilled its objectives, with the support of grants received. It hopes that the current year provides the services to even a greater number of individuals.

FINANCIAL REVIEW

Reserves policy

The trustees aim to keep the reserves of the charity sufficient to cover six months of resource.

The charity currently operates with minimal reserves, with no specific investments other than bank accounts. The trustees will try to increase the level of reserves. It will also, through advertising, social media, increase students into the school. The charity normally has an annual fund raiser in winter term, (Variety Show did not go ahead 2020, due to Covid-19 restrictions).

Variety Show and fund raiser, scheduled for 4th November 2021.

FUTURE PLANS

We have retained a dedicated grant writer, who has already proved to be an asset.

Project currently running.

- Rock Star Project - for advanced teenage students.
- Youth Band - for beginners/intermediate teenage students.
- Wellbeing - for over 55s, offering group session in guitar and ukulele.
- Breathe Easy Project - electronic saxophone group session. Aimed at helping students with breathing difficulties i.e. asthma.

We are looking to secure funding to start a new project, which takes the BMS students/tutors to the wider community. Other schools, care homes etc. We are applying for portable equipment, which will be used to promote the school at outside venues.

We are promoting the school through social media, which includes our website, Facebook, Twitter, and Youtube. Plus, additional advertising for any new projects.

The last year was challenging with covid-19, lockdowns, and restrictions but we are hopeful that the worst is behind us. However, if lockdown were to happen, we have all the I.T. in place to offer virtual tuition.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Blackpool Music School was constituted by a Declaration of Trust dated 11th July 2007.

BLACKPOOL MUSIC SCHOOL

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1120716

Principal address

420 Waterloo Road

Blackpool

Lancashire

FY4 4BL

Trustees

J T Shaw

B Clemson

J Herkowi

E Christiano

D Winchester (resigned 14.10.20)

M Turner (resigned 22.6.20)

P G Smith (appointed 1.3.21)

R Ramsey (appointed 1.3.21)

N Breakell (appointed 1.3.21)

J Mcalpine (appointed 20.10.20)

Independent Examiner

Rushtons

Chartered Accountants

Avroe House

Avroe Crescent

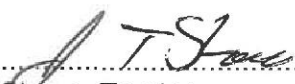
Blackpool Business Park

Blackpool

Lancashire

FY4 2DP

Approved by order of the board of trustees on 04/10/2021..... and signed on its behalf by:

.....
J T Shaw - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BLACKPOOL MUSIC SCHOOL**

Independent examiner's report to the trustees of Blackpool Music School

I report to the charity trustees on my examination of the accounts of Blackpool Music School (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



C Calvert
Chartered Accountant
Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

Date: 11/10/21.....

BLACKPOOL MUSIC SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		31,726	11,101
Other trading activities	2	32,667	37,637
Total		64,393	48,738
EXPENDITURE ON			
Raising funds		27,099	26,915
Other		28,206	22,864
Total		55,305	49,779
NET INCOME/(EXPENDITURE)		9,088	(1,041)
RECONCILIATION OF FUNDS			
Total funds brought forward		32,312	33,353
TOTAL FUNDS CARRIED FORWARD		41,400	32,312

The notes form part of these financial statements

BLACKPOOL MUSIC SCHOOL

BALANCE SHEET 31 MARCH 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	5	14,353	2,062
CURRENT ASSETS			
Debtors	6	14,326	25,532
Cash at bank and in hand		12,147	5,669
		<u>26,473</u>	<u>31,201</u>
CREDITORS			
Amounts falling due within one year	7	574	(951)
NET CURRENT ASSETS		<u>27,047</u>	<u>30,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		41,400	32,312
NET ASSETS		<u>41,400</u>	<u>32,312</u>
FUNDS	8		
Unrestricted funds		41,400	32,312
TOTAL FUNDS		<u>41,400</u>	<u>32,312</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 04/10/2021 and were signed on its behalf by:

J T Shaw
J T Shaw - Trustee

B. Clemson
B Clemson - Trustee

BLACKPOOL MUSIC SCHOOL

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 charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

All monetary values in the accounts are presented in Sterling and all amounts are rounded to the nearest pound.

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.

Plant and machinery - 25% on reducing balance

Taxation

The charity is exempt from 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.

BLACKPOOL MUSIC SCHOOL

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

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Student fees	<u>32,667</u>	<u>37,637</u>

3. 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.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	11,101
Other trading activities	<u>37,637</u>
Total	48,738
 EXPENDITURE ON	
Raising funds	26,915
Other	<u>22,864</u>
Total	49,779
 NET INCOME/(EXPENDITURE)	(1,041)
 RECONCILIATION OF FUNDS	
Total funds brought forward	33,353
 TOTAL FUNDS CARRIED FORWARD	<u>32,312</u>

BLACKPOOL MUSIC SCHOOL

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

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2020	4,490
Additions	13,481
At 31 March 2021	<u>17,971</u>
DEPRECIATION	
At 1 April 2020	2,428
Charge for year	1,190
At 31 March 2021	<u>3,618</u>
NET BOOK VALUE	
At 31 March 2021	<u>14,353</u>
At 31 March 2020	<u>2,062</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>14,326</u>	<u>25,532</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>(574)</u>	<u>951</u>

8. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	32,312	9,088	41,400
TOTAL FUNDS	<u>32,312</u>	<u>9,088</u>	<u>41,400</u>

BLACKPOOL MUSIC SCHOOL

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

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,393	(55,305)	9,088
TOTAL FUNDS	<u>64,393</u>	<u>(55,305)</u>	<u>9,088</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	33,353	(1,041)	32,312
TOTAL FUNDS	<u>33,353</u>	<u>(1,041)</u>	<u>32,312</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,738	(49,779)	(1,041)
TOTAL FUNDS	<u>48,738</u>	<u>(49,779)</u>	<u>(1,041)</u>

BLACKPOOL MUSIC SCHOOL

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

9. RELATED PARTY DISCLOSURES

Other debtors includes money owed from Blackpool Music Academy CIC, of which the Trustees are Directors, totalling £14,326 (2020: £25,532).

Other creditors includes £NIL (2020: £151) loaned to the charity from J T Shaw, a Trustee.

BLACKPOOL MUSIC SCHOOL

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

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	190	5,601
Grants	31,536	5,500
	<u>31,726</u>	<u>11,101</u>
Other trading activities		
Student fees	32,667	37,637
	<u>32,667</u>	<u>37,637</u>
Total incoming resources	64,393	48,738
EXPENDITURE		
Other trading activities		
Tutor fees and exams	23,877	26,926
Repairs to instruments	3,226	-
Bank interest	(4)	(11)
	<u>27,099</u>	<u>26,915</u>
Support costs		
Administrative expenses		
Rent	14,100	11,200
Support Costs	9,920	7,776
General expenses	2,136	1,542
Advertising	233	983
Plant and machinery	1,190	688
	<u>27,579</u>	<u>22,189</u>
Governance costs		
Accountancy and legal fees	627	675
	<u>627</u>	<u>675</u>
Total resources expended	55,305	49,779
Net income/(expenditure)	9,088	(1,041)

This page does not form part of the statutory financial statements