

SING OUT BRISTOL
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

SING OUT BRISTOL

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

Page number

1	Legal and administrative information
2-5	Trustees report
6	Independent examination report
7	Statement of financial activities
8	Statement of financial position
9-10	Notes forming part of the financial statements

SING OUT BRISTOL

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Michael Hatch	(Chair)
	Harry Strong	(Treasurer)
	Deirdre Mooney	(from 25/07/23)
	Daniel Hayes	

Registered office	20 Victoria Square
	Portishead
	BRISTOL
	BS20 6AQ

Registered Charity number	1152673
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Banker	The Co-operative Bank
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Independent Examiner	Olu Alatise AFA MIPA
	Lagos Accountancy Services UK
	Ujima House
	97-107 Wilder Street
	Bristol
	BS2 8QU

SING OUT BRISTOL

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

TRUSTEES REPORT (Continued)

Trustees responsibilities

Law applicable to charities In England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and :

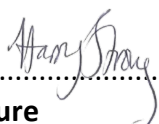
- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy, the financial position of the charity, and which enable them to ascertain the financial position of the charity, and which enable them to ensure that the financial statements comply with applicable regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other Irregularities.

The financial statements have been prepared in accordance with the Charities Act 2011 taking advantage of the exemptions available to small charities.

The trustees' annual report was approved on27th November 2024..... and signed on behalf of the board of trustees by:

Harry Strong
.....
Name

.....

Signature

SING OUT BRISTOL

INDEPENDENT EXAMINER REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2024

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity's trustees, 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' 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) the accounting records were not kept in accordance with section 130 of the Charities Act; or
- 2) the accounts did not accord with the accounting records; or
- 3) the accounts did 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.



Olu Alatise AFA MIPA
Lagos Accountancy Services UK
Ujima House
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Bristol
BS2 8QU

11th December 2024
Date

SING OUT BRISTOL


STATEMENT OF FINANCIAL POSITION

FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	2024 £	2023 £
<u>Fixed Assets</u>			
Tangible fixed assets		359	-
<u>Current Assets</u>			
Cash at Bank		27,647	36,331
Receivables	3	326	-
Creditors due within one year	4	375	325
Net Assets		<u>27,957</u>	<u>36,006</u>
 <u>Funds of the Charity</u>			
Restricted funds		7,685	7,685
Unrestricted funds		<u>20,272</u>	<u>28,321</u>
Total funds		<u>27,957</u>	<u>36,006</u>

These financial statements were approved by the board of trustees and authorised for issue on 27th November 2024 and are signed on behalf of the board by:

Harry Strong
.....
Name


.....
Signature

