



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Bromsgrove International Musicians Competition

On accounts for the year
ended

30/06/2021

Charity no
(if any)

1155544

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 Trust'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
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

26.11.21

Name:

Claire Dieppe

Relevant professional
qualification(s) or body

ACA (ICAEW)

(if any):

| |
|--|
| |
|--|

Address:

7 Ombersley Road

Droitwich

WR9 8JF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



| | | | |
|--|------------|------------------------|----------------------------|
| Bromsgrove International Musicians Competition | | Charity No (if any) | 1155544 |
| Annual accounts for the period | | | |
| Period start date | 01/07/2020 | To | Period end date 30/06/2021 |

Section A Statement of financial activities

| Recommended categories by activity | Guidance Notes | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year funds |
|---|----------------|--------------------|-------------------------|-----------------|-------------|------------------|
| | | £ | £ | £ | £ | £ |
| | | F01 | F02 | F03 | F04 | F05 |
| Incoming resources (Note 3) | | | | | | |
| Income and endowments from: | | | | | | |
| Donations and legacies | S01 | 18,850 | - | - | 18,850 | 26,400 |
| Charitable activities | S02 | 1,854 | - | - | 1,854 | 2,775 |
| Other trading activities | S03 | - | - | - | - | - |
| Investments | S04 | - | - | - | - | - |
| Separate material item of income | S05 | - | - | - | - | - |
| Other | S06 | - | - | - | - | - |
| Total | S07 | 20,704 | - | - | 20,704 | 29,175 |
| Resources expended (Note 6) | | | | | | |
| Expenditure on: | | | | | | |
| Raising funds | S08 | - | - | - | - | - |
| Charitable activities | S09 | 40,985 | - | - | 40,985 | 22,799 |
| Separate material item of expense | S10 | - | - | - | - | - |
| Other | S11 | - | - | - | - | - |
| Total | S12 | 40,985 | - | - | 40,985 | 22,799 |
| Net income/(expenditure) before investment gains/(losses) | S13 | - 20,281 | - | - | - 20,281 | 6,376 |
| Net gains/(losses) on investments | S14 | - | - | - | - | - |
| Net income/(expenditure) | S15 | - 20,281 | - | - | - 20,281 | 6,376 |
| Extraordinary items | S16 | - | - | - | - | - |
| Transfers between funds | S17 | - | - | - | - | - |
| Other recognised gains/(losses): | | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18 | - | - | - | - | - |
| Other gains/(losses) | S19 | - | - | - | - | - |
| Net movement in funds | S20 | - 20,281 | - | - | - 20,281 | 6,376 |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | S21 | 38,389 | - | - | 38,389 | 32,013 |
| Total funds carried forward | S22 | 18,108 | - | - | 18,108 | 38,389 |

Section B

Balance sheet

| | | Guidance Notes | Unrestricted funds | Restricted income funds | Endowment funds | Total this year | Total last year |
|---|-------------|----------------|--------------------|-------------------------|-----------------|-----------------|-----------------|
| | | | £ | £ | £ | £ | £ |
| | | | F01 | F02 | F03 | F04 | F05 |
| | | | | | | | |
| Fixed assets | | | | | | | |
| Intangible assets | (Note 15) | B01 | - | - | - | - | - |
| Tangible assets | (Note 14) | B02 | - | - | - | - | - |
| Heritage assets | (Note 16) | B03 | - | - | - | - | - |
| Investments | (Note 17) | B04 | - | - | - | - | - |
| Total fixed assets | | B05 | - | - | - | - | - |
| Current assets | | | | | | | |
| Stocks | (Note 18) | B06 | - | - | - | - | - |
| Debtors | (Note 19) | B07 | 19,377 | - | - | 19,377 | 4,377 |
| Investments | (Note 17.4) | B08 | - | - | - | - | - |
| Cash at bank and in hand (Note 24) | | B09 | 32,321 | - | - | 32,321 | 46,162 |
| Total current assets | | B10 | 51,698 | - | - | 51,698 | 50,539 |
| Creditors: amounts falling due within one year | | | | | | | |
| (Note 20) | | B11 | 33,590 | - | - | 33,590 | 12,150 |
| Net current assets/(liabilities) | | B12 | 18,108 | - | - | 18,108 | 38,389 |
| Total assets less current liabilities | | B13 | 18,108 | - | - | 18,108 | 38,389 |
| Creditors: amounts falling due after one year | | | | | | | |
| (Note 20) | | B14 | - | - | - | - | - |
| Provisions for liabilities | | B15 | - | - | - | - | - |
| Total net assets or liabilities | | B16 | 18,108 | - | - | 18,108 | 38,389 |
| Funds of the Charity | | | | | | | |
| Endowment funds (Note 27) | | B17 | - | - | - | - | - |
| Restricted income funds (Note 27) | | B18 | - | - | - | - | - |
| Unrestricted funds | | B19 | 18,108 | - | - | 18,108 | 38,389 |
| Revaluation reserve | | B20 | - | - | - | - | - |
| Total funds | | B21 | 18,108 | - | - | 18,108 | 38,389 |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval dd/mm/yyyy |
|-----------|----------------|--------------------------------|
| | LESLEY BROOKES | 10/03/2021 |
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