

Middleton Popstars Academy of Performing Arts Limited
Registered Company Number : 04956685 (England and Wales)
Registered Charity Number : 1156500

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**Company Information
for the Year Ended 30 November 2020**

DIRECTORS :

Mrs A M Marshall
Mrs E McLean
Mrs L Jones
Mrs Gail Stevens

SECRETARY : Paulette Marshall

REGISTERED OFFICE : Unit 2 Pioneer Mill, Morton Street, Middleton, Manchester M24 6AN

FORMED ON : 19 March 1999

REGISTERED COMPANY

NUMBER :

04956685 (England and Wales)

REGISTERED AT

COMPANIES HOUSE ON :

14 May 2004

REGISTERED CHARITY

NUMBER :

1156500

REGISTERED AS A CHARITY

ON :

2 April 2014

TELEPHONE : 0161 653 7747

EMAIL : popstars@btinternet.com

WEBSITE : www.popstarsacademy.co.uk

FACEBOOK : <https://www.facebook.com/middleton.popstars/>

<https://www.facebook.com/mpabojangles/>

TWITTER : https://twitter.com/Midd_Popstars

Winner of the Queen's Award for Voluntary Service 2012

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**Trustees' annual report (including Directors' report)
for the Year Ended 30 November 2020**

The trustees, who are directors for the purpose of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 November 2020. The directors shown below have held office during the whole of the period.

Mrs A M Marshall
Mrs E McLean
Mrs Lillian Jones
Mrs Gail Stevens

Trustees:

Emma Critchley
Paulette Marshall
Gail Stevens
Elizabeth McLean
Lillian Jones (Chair)

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Report from Michelle Hallworth & Anne Marshall-Director of MPA

Middleton Popstars Academy

Annual Report 2020

Middleton Popstars Academy of Performing Arts Ltd

is a Company Limited by Guarantee, number 4956685

Also a register Charity number 1156500

It was formed on March 19th 1999

and registered at Companies House on 14th May 2004

It was registered as a charity on 2nd April 2014

The registered address is

Unit2, Pioneer Mill,

Morton Street.

Middleton M24 6AN

Telephone: 0161 653 7747

e-mail: popstars@btinternet.com

Website: www.popstarsacademy.co.uk

Facebook : <https://www.facebook.com/middleton.popstars/>

Facebook: <https://www.facebook.com/mpabojangles/>

Twitter: https://twitter.com/Midd_Popstars

Funding for January 2020 – Community fund --Starts new staff

January 2020 new staff training and introductions

January – new classes

Raised each week - £120

All other classes are free with the community fund.

New hires—Raised £50 per month Link4 life

Raised - £50 per month –Carrie Hanson

Raised - -£50.00 per month Ellis

New theatre shows

February - 29th Tara Event in the theatre raised £800

March =Play by Stevie helps raised -£1200

All shows and hire, events, cancelled due Covid -19

– we await any news from the Government

All hires –cancelled.

All events- cancelled

Shows booked and cancelled

- Mossy media , 2nights three rehearsals,

TV talent, 2 weeks of rehearsals and 4 nights shows

Stevie Helps – play Sarah rehearsals 4 nights and 3 shows.

“ training shows for all staff and volunteers

Play by – 3TMMedia – 3 nights

Our trips to wales to perform – Pontins, Ribby Hall

Our Shows - Finding Mickey returns for his performances, rehearsals each week leading to September shows of 4 nights

All enquires for introductions.

What we have done in the community - During the pandemic:

We have received funding from the government and the lottery to help the disadvantage, people in isolation and the very needed in the community.

We delivered Food parcels to all who need

We delivered essentials to all in need

WE team up with Mamma Bakes to deliver fresh cakes, pies, bakes to all.

We helped pick up and deliver prescriptions.

We have been able to start back with a summer camp 3rd August for 2 weeks in connection with Link 4 Life

We then was told to wait to re-open on the 1st September with social distances in place

Great first day back

We continue to serve the community the best we can

Back open 1st September

Mondays – Rocky horror – rehearsals each Monday

Tuesdays – Popstars gang

Tuesday Carrie -- Hanson private Hire

Wednesday – Popstars Gang

We Aim to add more as we can .

Rocky horror show 23rd and 24th only 50 allowed in theatre due to restrictions in place

This was a great show run and directed by one of our own young people who have been at Middleton Popstars academy since she was a shy young girl at 12years old.

She developed through the group into a director of her own show “Rocky horror adaptation.

This again was the only show we managed and

–Closed down again due to corvid 19.

We continue to help work in the community with Bakes and cakes and food parcels.

We have made some changing to the theatre and had repairs to do the weather has cause some substantial damage and it has given us this time to repair all.

We thank you all for your loyalty over this un presidential time for the staff and volunteers for keeping the community fed and helped with visits and zoom to lift the spirits of all them that needed it.

Signing off for this year

Love and best wishes

Lillian Jones (Director

Anne Marshall (Managing Director

Michelle Hallworth. (Secretary

All the Directors, Staff and volunteers

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**Statement of Financial Activities (including Income and Expenditure Account)
for the Year Ended 30 November 2020**

	Unrestricted Funds	Restricted Income Funds	Total This Year	Total Last Year
	£	£	£	£
Income (Note 3)				
Donations and legacies	115730	-	115730	4710
Charitable Activities	4093	-	4093	3266
Other Trading Activities	1498	-	1498	5232
Total	121321	-	121321	13208
Expenditure (Note 5)				
Charitable Activities	4428	15312	19740	2606
Other Expenses	39005	6371	45376	23704
Total	43433	21683	65116	26309
Tax payable (Note 4)	-	-	-	-
Net movements in funds	34522	21683	56205	-13102
Total funds brought forward	5220	4100	9320	22422
Total funds carried forward	39742	25783	65525	9320

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Balance Sheet
30 November 2020

	Unrestricted	Restricted	Total This	Total Last
	Funds	Income Funds	Year	Year
	£	£	£	£
Fixed Assets (Note 6)				
Tangible Assets	-	21628	21628	4100
Total fixed Assets	-	21628	21628	4100
Current Assets				
Prepayments	-	-	-	-
Cash at bank and in hand (Note 8)	45233	0000	45233	5220
Total Current Assets	45233	0000	45233	5220
Creditors: amounts Falling due within One year (Note 7)	-	-	(1336)	-
Net current assets/ Liabilities	43897	-	43897	5220
Total assets less Current liabilities	65525	-	66525	9320
Funds of the Charity				
Unrestricted funds	43897	-	43897	4671
Restricted Income funds	-	21628	21628	4650
Total funds	43897	21628	65525	9321

Middleton Popstars Academy of Performing Arts Limited

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Registered Charity

For the year ending 30 November 2020, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

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

Approved by the trustees/directors of the Charity and signed on its behalf by :

Name : Lillian Jones

Position : Director

Date : 28/08/2021

Signature : L A Jones

**Notes to the financial statements
for the Year Ended 30 November 2020**

1 BASIS OF PREPARATION

1.2 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

Middleton Popstars Academy of performing Arts meets the definition of a qualifying entity under FRS 102 and has therefore taken advantage of the disclosure exemptions in relation to the presentation of a cash flow statement.

2 ACCOUNTING POLICIES

2.2 Income

Income are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources, the monetary value can be measured with sufficient reliability.

The value of any volunteer help received is not included in the accounts but is described in the trustees' annual report.

2.3 Expenditure and Liabilities

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

2.4 Assets

Individual fixed assets costing £2,000.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

- Motor Vehicles : 25% on reducing balance

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3. INCOME

	Analysis	This year £	Last Year £
Donations and legacies	Donations and Gifts	1118	300
	Grants	114612	4410
	Total	115730	4710
Charitable Activities	Class Fees	4093	2314
	Total	4093	2314
Other Trading Activities	Fundraising	-	952
	Hire Fees	-	1613
	Sales-Food and drink	1232	3620
	Miscellaneous income	266	-
	Total	1498	6185
TOTAL INCOME		121321	13209

4 TAXATION

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

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5. EXPENDITURE

	Analysis	This year	Last year
Expenditure on		£	£
Charitable Activities	Contracted Services	15312	220
	Summer camp	-	36
	Costumes	1286	189
	Equipment	3142	2161
	Total	19740	2606
Other expenses	Repairs and Maintenance	6371	597
	Rent, Utilities and rates	14567	16226
	Vehicle Expenses	2369	4070
	Food and drink for resale	4604	1790
	Other expenses	17465	1020
	Total	45376	23703
TOTAL EXPENSES		65116	26309

6. DETAILS OF CERTAIN TYPES OF EXPENDITURE

Independent examiner's fees: £336

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7. TANGIBLE FIXED ASSETS

	Motor Vehicles
	£
COST	
At beginning of the year	17280
Additions	24143
Disposals	(17280)
At end of the year	24143
DEPRECIATION	
At the beginning of the year	13180
Charge for the year	2515
Eliminated on Disposal	(13180)
At end of the year	2515
NET BOOK VALUE	
At the beginning of the year	4100
At end of the year	21628

8. CASH AT BANK AND IN HAND

	This year	Last year
	£	£
Cash at bank and in hand	45233	5220

9. TRUSTEES EXPENSES AND REMUNERATION

There were no trustees expenses paid for the year ended 30 November 2020.

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**Independent examiner's report on the accounts
for the year ended 30 November 2020
RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- I. examine the accounts under section 145 of the Charities Act,
- II. to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- III. to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect,:

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

Signed.....*JJ Cope*.....

Date.....

Premier Taxation Services Limited, Prior House, 129 High Street, Prestatyn LL19 9AS