

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

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Middleton Popstars Academy of Performing Arts Limited
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**Company Information
for the Year Ended 30 November 2021**

MANAGING DIRECTOR:

Mrs A M Marshall

DIRECTORS :

Mrs E McLean
Mrs L Jones
Mrs Gail Stevens

SECRETARY : Michelle Hallworth

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

Middleton Popstars Academy of Performing Arts Limited
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**Trustees' annual report (including Directors' report)
for the Year Ended 30 November 2021**

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 2021. 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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Middleton Popstars Academy

Annual Report 2021

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 2021

Continue- Community fund

Weaver funds for Aint no stopping event

Arnold Clark:

Link 4 life funding for summer camp

January – Back 4th Delivering food parcel

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

we await any news from the Government

Filming: Allowed with Government guidelines

We started our film “Nobody’s Child” Wednesday 3rd March this will run for 12 weeks

Started Back with Government guidelines: 13th April with our weekly sessions Tuesday and Wednesday with limited numbers.

Hire started back: with Carrie Hanson Tuesday 20th April

New Music session started: Monday 14th June.

Summer camp: Started 26th July for 4 weeks

September all classes back with less government guidelines

Finished with show 18th December

24th December -- Christmas cookies parcel for the isolated people in the community deliver in partnership with

Bakes by MamaG

New theatre shows

Our First show back still under restrictions Friday 18th march

Aint no stopping us

Dom Collins : Sunday 10th October

Lindsey Berry: November 15th, 16th, 17th, 18th

Langley theater: December 10th, 11th,

Dance studio let: pantomime: 12th, 13th,

Langley theater: December 16th,

Our Christmas shows: 17th, 18th, December Finding Mickey

Closed for Christmas break

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 for 4 weeks from July 26th in connection with Link 4 Life

We continue to serve the community the best we can

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. And a special mention to the youth forum who have been so understanding over this time well done to the young people for their contribution, time, and support.

Looking forward to 2022 hoping for more theatre use and booking as people get back to trusting it safe to do so.

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

All youth forum:

Middleton Popstars Academy of Performing Arts Limited
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**Statement of Financial Activities (including Income and Expenditure Account)
for the Year Ended 30 November 2021**

| | Unrestricted Funds | Restricted Income Funds | Total This Year | Total Last Year |
|------------------------------------|-----------------------|----------------------------|--------------------|--------------------|
| | £ | £ | £ | £ |
| Income (Note 3) | | | | |
| Donations and legacies | 114467 | - | 114467 | 115730 |
| Charitable Activities | 3154 | - | 3154 | 4093 |
| Other Trading Activities | 2135 | - | 2135 | 1498 |
| Total | 119756 | - | 119756 | 121321 |
| Expenditure (Note 5) | | | | |
| Charitable Activities | 19860 | 19978 | 39838 | 19740 |
| Other Expenses | 45179 | 6580 | 51759 | 45376 |
| Total | 65039 | 26558 | 91597 | 65116 |
| Tax payable (Note 4) | - | - | - | - |
| Net movements in funds | 54717 | 26558 | 28159 | 56205 |
| Total funds brought forward | 39742 | 25783 | 65525 | 9320 |
| Total funds carried forward | 94459 | 52341 | 93684 | 65525 |

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Balance Sheet
30 November 2021

| | Unrestricted | Restricted | Total This | Total Last |
|--|---------------------|---------------------|-------------------|-------------------|
| | Funds | Income Funds | Year | Year |
| | £ | £ | £ | £ |
| Fixed Assets (Note 6) | | | | |
| Tangible Assets | - | 28311 | 28311 | 21628 |
| Total fixed Assets | - | 28311 | 28311 | 21628 |
| Current Assets | | | | |
| Prepayments | - | - | - | - |
| Cash at bank and in hand (Note 8) | 65855 | - | 65855 | 45233 |
| Total Current Assets | 65855 | - | 65855 | 45233 |
| Creditors: amounts Falling due within One year (Note 7) | (480) | - | (480) | (1336) |
| Net current assets/ Liabilities | 65375 | - | 65375 | 43897 |
| Total assets less Current liabilities | 65375 | - | 65375 | 66525 |
| Funds of the Charity | | | | |
| Unrestricted funds | 65375 | - | 65375 | 43897 |
| Restricted Income funds | - | 28311 | 28311 | 21628 |
| Total funds | 65375 | 28311 | 93686 | 65525 |

Middleton Popovers Academy of Performing Arts Limited
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Registered Charity

For the year ending 30 November 2021, 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 478.

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 : ANNE MARSHALL

Position : Managing Director

Date : 26-09-22

Signature : AM Marshall

**Notes to the financial statements
for the Year Ended 30 November 2021**

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 | 680 | 1118 |
| | Grants | 113787 | 114612 |
| | Total | 114467 | 115730 |
| Charitable Activities | Class Fees | 3154 | 4093 |
| | Total | 3154 | 4093 |
| Other Trading Activities | Fundraising | 0 | 0 |
| | Hire Fees | 0 | 0 |
| | Sales-Food and drink | 2135 | 1232 |
| | Miscellaneous income | 0 | 266 |
| | Total | 2135 | 1498 |
| TOTAL INCOME | | 119756 | 121321 |

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.

5. EXPENDITURE

| | Analysis | This year | Last year |
|--------------------------------------|---------------------------|-----------|-----------|
| | | £ | £ |
| Expenditure on Charitable Activities | Contracted Services | 19978 | 15312 |
| | Summer camp | 4047 | 0 |
| | Costumes | 6334 | 1286 |
| | Equipment | 4140 | 3142 |
| | Total | 34499 | 19740 |
| Other expenses | Repairs and Maintenance | 6580 | 6371 |
| | Rent, Utilities and rates | 16282 | 14567 |
| | Vehicle Expenses | 4088 | 2369 |
| | Food and drink for resale | 9479 | 4604 |
| | Other expenses | 20669 | 17465 |
| | Total | 57098 | 45376 |
| TOTAL EXPENSES | | 91597 | 65116 |

6. DETAILS OF CERTAIN TYPES OF EXPENDITURE

Independent examiner's fees: £336

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7. TANGIBLE FIXED ASSETS

| | Motor Vehicles | Equipment |
|------------------------------|----------------|-----------|
| | £ | £ |
| COST | | |
| At beginning of the year | 24143 | 0 |
| Additions | 0 | 11619 |
| Disposals | 0 | 0 |
| At end of the year | 24143 | 11619 |
| DEPRECIATION | | |
| At the beginning of the year | 2515 | 0 |
| Charge for the year | 3244 | 1692 |
| Eliminated on Disposal | 0 | 0 |
| At end of the year | 5759 | 9927 |
| NET BOOK VALUE | | |
| At the beginning of the year | 21628 | 0 |
| At end of the year | 18384 | 9927 |

8. CASH AT BANK AND IN HAND

| | This year | Last year |
|--------------------------|-----------|-----------|
| | £ | £ |
| Cash at bank and in hand | 65855 | 45233 |

9. TRUSTEES EXPENSES AND REMUNERATION

There were no trustees expenses paid for the year ended 30 November 2021.

Middleton Popstars Academy of Performing Arts Limited
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**Independent examiner's report on the accounts
for the year ended 30 November 2021
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.....*JSC*.....

Date.....*27/9/2022*.....

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