

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 2022**

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 2022**

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 2022. 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 2022

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 2022

Continue- Community fund for older people

Cash for kids

Easter camp 2 weeks

Link 4 life funding for summer camp

Summer camp: Started 25th July for 4 weeks

Action together funds for Move and groove

Courses for staff and volunteers: First Aid, Child protection

Anne has passed level 3 FAA safeguarding and protecting children, young people, or vulnerable adults (RQF).

We start back with classes in Drama, singing, dance each week and hopeful this year will see full classes with full timetable.

Our first theater showing is our own film "Nobody's Child" for all family members 21st January

Started –New free sessions "Move and Groove for older people with Marcquelle Ward

New theatre shows

Alice in wonderland

Finding Mickey three

Babaloa show for Popstars

Events

Community event at Bowlee

Easter camp

Summer Camp

Middleton Christmas lights

New Theater Lets

NHS event

Anita Tymcyshyn

Stevie Helps

Lindsey Berry

Closed for Christmas break

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 2022**

	Unrestricted	Restricted	Total This	Total Last
	Funds	Income Funds	Year	Year
	£	£	£	£
Income (Note 3)				
Donations and legacies	98995	-	98995	114467
Charitable Activities	7868	-	7868	3154
Other Trading Activities	6779	-	6779	2135
Total	113642	-	113642	119756
Expenditure (Note 5)				
Charitable Activities	12703	29166	41869	39838
Other Expenses	47483	3952	51435	51759
Total	60186	-33118	93304	91597
Tax payable (Note 4)	-	-	-	-
Net movements in funds	53456	-33118	20338	28159
Total funds brought forward	137825	-44141	93685	65526
Total funds carried forward	191281	-77259	114022	93685

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Balance Sheet
30 November 2022

	Unrestricted	Restricted	Total This	Total Last
	Funds	Income Funds	Year	Year
	£	£	£	£
Fixed Assets (Note 6)				
Tangible Assets	-	27782	27782	28311
Total fixed Assets	-	27782	27782	28311
Current Assets				
Prepayments	-	-	-	-
Cash at bank and in hand (Note 8)	88459	-	88459	65854
Total Current Assets	88459	-	88459	65854
Creditors: amounts Falling due within One year (Note 7)	(2219)	-	(2219)	(480)
Net current assets/ Liabilities	86240	-	86241	65374
Total assets less Current liabilities	86240	-	114858	93685
Funds of the Charity				
Unrestricted funds	86240	-	86240	65374
Restricted Income funds	-	27782	27782	28311
Total funds	86240	27782	114022	93685

Middleton Popovers Academy of Performing Arts Limited
Registered Company Number: 104956685 (England and Wales)
Registered Charity

For the year ending 30 November 2022, 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: Anne Marshall

Position: Director

Date: 22/08/2023

Signature: AM Marshall

**Notes to the financial statements
for the Year Ended 30 November 2022**

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: 15% on reducing balance
- Equipment etc: 15% on reducing balance

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3. INCOME

	Analysis	This year £	Last Year £
Donations and legacies	Donations and Gifts	7821	680
	Grants	91029	113787
	Total	98850	114467
Charitable Activities	Class Fees	7868	3154
	Total	7868	3154
Other Trading Activities	Fundraising	0	0
	Hire Fees	0	0
	Sales-Food and drink	6779	2135
	Miscellaneous income	145	0
	Total	6924	2135
TOTAL INCOME		113642	119756

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	29166	19978
	Summer camp	-	4047
	Costumes	2275	6334
	Equipment	2928	4140
	Total	34369	34499
Other expenses	Repairs and Maintenance	3952	6580
	Rent, Utilities and rates	18945	16282
	Vehicle Expenses	5482	4088
	Food and drink for resale	10428	9479
	Other expenses	20128	20669
	Total	58935	57098
TOTAL EXPENSES		93304	91597

6. DETAILS OF CERTAIN TYPES OF EXPENDITURE

Independent examiner's fees: £480

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7. TANGIBLE FIXED ASSETS

	Motor Vehicles	Equipment
	£	£
COST		
At beginning of the year	24143	11619
Additions	0	4374
Disposals	0	0
At end of the year	24143	15993
 DEPRECIATION		
At the beginning of the year	5759	1692
Charge for the year	2758	2145
Eliminated on Disposal	0	0
At end of the year	8517	3837
 NET BOOK VALUE		
At the beginning of the year	24143	11619
At end of the year	15626	12156

8. CASH AT BANK AND IN HAND

	This year	Last year
	£	£
Cash at bank and in hand	88459	65855

9. TRUSTEES EXPENSES AND REMUNERATION

There were no trustees expenses paid for the year ended 30 November 2022.

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**Independent examiner's report on the accounts
for the year ended 30 November 2022
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.....*J J Gope*.....

Date.....*25/8/2023*.....

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