

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 2023**

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 2023**

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 2023.

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

2023

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/mpaboangles/>

[Instagram: middletonpopstars](https://www.instagram.com/middletonpopstars)

<https://www.linkedin.com/in/anne-anne-marshall-3ab84930/>

Twitter: https://twitter.com/Midd_Popstars

Welcome back to a new start we hope in 2022 January 4th

Funding for January 2023

Continue- Community fund

Updated costs from Community fund

Another great year despite the fall backs of covid we had a lots of great show and in the theatre and outside in the community. We worked hard as a team and we have lots planned for 2024.

Below is what we all been up to we look forward to more fun and performances next year.

Courses for staff and volunteers: Frist Aid, child protection, Defibrillator course,

Shows outside in the community:

Elderly home, performance 3 to date

Christmas Lights Middleton

North Wales

Denton Golf Club –Charity event

2 of our Dances Katy and Kynan invited to dance for MAXX

Grease small show for Middleton arena charity event

Work experience:

We house 12 young people this year from schools Cardinal Langley, St Anne Academy, Mathew Moss, The Oldham academy North.

New lets:

Zumba with Megan

Marcquelle classes: Free Let for his own street dance (to keep are coasts for him down

Recording studios let: Monkey PLC

We called to Popstars for a flood on the 6th January –but we all rallied around and cleaned up and builder came out to fix roof again.

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

Filming.

Christmas Single with Babalola

Master Classes

Sue Jenkins

Summer Camp funded by Fit and Fed

4Weeks of fun with some great stars –Rowetta, Marcquelle, Anthony scott crank

Shows up and coming this year: for us

Grease:

Peter Pan

Lion King

Christmas show case and awards

Theatre lets:

Anita tsunami 2 booking

Dom Collins

Lillian 94 birthday party

North star (4 nights

Tracing steps

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
Registered Company Number : 04956685 (England and Wales)
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**Statement of Financial Activities (including Income and Expenditure Account)
for the Year Ended 30 November 2023**

	Unrestricted Funds	Restricted Income Funds	Total This Year	Total Last Year
	£	£	£	£
Income (Note 3)				
Donations and legacies	105522	-	105522	98995
Charitable Activities	6378	-	6378	7868
Other Trading Activities	5442	-	5442	6779
Total	117342	-	117342	113642
Expenditure (Note 5)				
Charitable Activities	10569	22893	33462	41869
Other Expenses	48536	5903	54439	51435
Total	59105	-28796	87901	93304
Tax payable (Note 4)	-	-	-	-
Net movements in funds	58237	-28796	29441	20338
Total funds brought forward	191281	-77259	114022	93685
Total funds carried forward	249518	-106055	143463	114022

Middleton Popstars Academy of Performing Arts Limited
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Balance Sheet
30 November 2023

	Unrestricted	Restricted	Total This	Total Last
	Funds	Income Funds	Year	Year
	£	£	£	£
Fixed Assets (Note 6)				
Tangible Assets	-	25701	25701	27782
Total fixed Assets	-	25701	25701	27782
Current Assets				
Prepayments	-	-	-	-
Cash at bank				
and in hand (Note 8)	117427	-	117427	88459
65854				
Total Current Assets	117427	-	117427	88459
Creditors: amounts				
Falling due within				
One year (Note 7)	(480)	-	(480)	(2219)
Net current assets/				
Liabilities	116947	-	116947	86241
Total assets less				
Current liabilities	116947	-		114858
Funds of the Charity				
Unrestricted funds	116947	-	116947	86240
Restricted Income funds	-	25701	25701	27782
Total funds	116947	25701	142168	114022

Middleton Popstars Academy of Performing Arts Limited
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Registered Charity

For the year ending 30 November 2023, 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 :

Anne Marshall

Name :

Position : Director

DIRECTOR

Date :

26309 24

Signature :

AM Marshall

Middleton Popstars Academy of Performing Arts Limited
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**Notes to the financial statements
for the Year Ended 30 November 2023**

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		1238	7821
Grants		104264	91029
	Total	105502	98850
Charitable Activities	Class Fees	6378	7868
	Total	6378	7868
Other Trading Activities	Fundraising	0	0
	Hire Fees	0	0
	Sales-Food and drink	5442	6779
	Miscellaneous income	20	145
	Total	5462	6924
TOTAL INCOME		117342	113642

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	22893	29166
	Summer camp	-	-
	Costumes	1766	2275
	Equipment	3245	2928
	Total	27904	34369
Other expenses	Repairs and Maintenance	5903	3952
	Rent, Utilities and rates	18968	18945
	Vehicle Expenses	4648	5482
	Food and drink for resale	7834	10428
	Other expenses	22644	20128
	Total	59997	58935
TOTAL EXPENSES		87901	93304

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	15993
Additions	0	2454
Disposals	0	0
At end of the year	24143	18447
 DEPRECIATION		
At the beginning of the year	8517	3837
Charge for the year	2344	2192
Eliminated on Disposal	0	0
At end of the year	10861	6029
 NET BOOK VALUE		
At the beginning of the year	24143	15993
At end of the year	13282	12418

8. CASH AT BANK AND IN HAND

	This year	Last year
	£	£
Cash at bank and in hand	117427	88459

9. TRUSTEES EXPENSES AND REMUNERATION

There were no trustees expenses paid for the year ended 30 November 2023.

Middleton Popstars Academy of Performing Arts Limited
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**Independent examiner's report on the accounts
for the year ended 30 November 2023
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.....*JJGpr*.....

Date.....*23/9/2024*.....

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