

WINNALL ROCK SCHOOL

England & Wales - Charity number 1157302

Details

Status Registered

Legal form CIO

Registered 2014-06-04

Register [View on the Charity Commission register](#)

Contact

Address 7 Stoke Road
Winchester
Hampshire
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Activities

Objects: TO ACT AS A RESOURCE FOR YOUNG PEOPLE BETWEEN THE AGES OF 10 AND 18 WHO ARE RESIDENT IN THE UNPARISHED WARDS OF THE ADMINISTRATIVE DISTRICT OF WINCHESTER CITY COUNCIL BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF MUSICAL EDUCATION AND OTHER ACTIVITIES RELEVANT TO LEARNING AND PERFORMING MUSIC AS A MEANS OF:(A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(B) ADVANCING EDUCATION;(C) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: We provide young people in the Winchester area - especially those facing social, health, economic or emotional challenges - with safe and joyful music-making spaces where they can belong, express themselves freely, learn, and flourish. We deliver accessible, youth-centred music programmes that improve wellbeing, confidence and social connection, alongside musical skill and creative progression

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, People With Disabilities

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£18,655	£26,935	-	-
2024-03-31	£45,043	£23,005	-	-
2023-03-31	£15,768	£14,240	-	-
2022-03-31	£6,490	£11,762	-	-
2021-03-31	£11,200	£20,326	-	-

Trustees

Name	Role	Appointed
Simon Applebaum	Chair	2023-06-15
Charlotte Bailey		2024-11-21
Chloe Biddlescombe		2023-09-13
David Sewell		2023-06-15
Ruth Mulholland		2020-11-16
Susan Bassett		2024-11-21

WINNALL ROCK SCHOOL

England & Wales - Charity number 1157302

Accounts

WINNALL ROCK SCHOOL

Annual report & Accounts

For the year ending 31st March 2025

**Charitable Incorporated Organisation
Registered No: 1157302**

Winnall Rock School

Income & expenditure Account

For the year ending 31 March 2025

	2025		2024	
	£	£	£	£
Grant income		13,421		36,578
Donations		4,279		6,710
Services & equipment sales		955		1,755
Total Income		<u>18,655</u>		<u>45,043</u>
Cost of Sales				
Event Costs	1,124		349	
Studio Hire Costs	2,085		2,187	
Event equipment	40		1,903	
Marketing, media, & Tech support	3,180		4,650	
Project Co-ordination	2,520		480	
Teaching Fees	14,817		8,400	
		<u>23,766</u>		<u>17,969</u>
Gross margin		(5,111)		27,075
Expenses				
Rent payable	1,848		2,784	
Insurance	747		707	
Dues & subscriptions	100		55	
Professional fees	366		388	
Sundry expenses	37		200	
Travel & other expenses	0		660	
Bank charges	71		78	
Depreciation	0		165	
		<u>3,169</u>		<u>5,036</u>
Net Profit		<u><u>(8,280)</u></u>		<u><u>22,038</u></u>

Winnall Rock School

Balance Sheet

As at 31 March 2025

Notes	2025		2024	
	£	£	£	£
Fixed assets				
Tangible assets		0		0
Current Assets				
Debtors	600		600	
Cash at bank and in hand	34,447		39,018	
	<u>35,047</u>		<u>39,618</u>	
Current Liabilities				
Trade Creditors	7,133		3,424	
		<u>27,914</u>		<u>36,194</u>
Total assets less current liabilities		<u>27,914</u>		<u>36,194</u>
Capital account				
Brought forward		36,194		14,156
Surplus for year		(8,280)		22,038
Surplus carried forward		<u>27,914</u>		<u>36,194</u>

I approve these accounts and confirm that all relevant records and information required for their preparation were made available.

Signed by:

Simon Applebaum
Chairperson



Date:

29/11/2026

Winnall Rock School
Notes to the accounts
For the year ending 31 March 2025

1. Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to included revaluation of certain fixed assets.

1.2 Income

Grants are recorded in the accounts when the funding is received.

2. Debtors

	2025	2024
	£	£
Rent deposit	600	600

4. Current liabilities

	2025	2024
	£	£
Trade creditors	7,133	3,424

WINNALL ROCK SCHOOL

England & Wales - Charity number 1157302

Accounts

WINNALL ROCK SCHOOL

Annual report & Accounts

For the year ending 31st March 2024

**Charitable Incorporated Organisation
Registered No: 1157302**



Winnall Rock School

Summary of Activities Report – 2023/4

This is a summary of Winnall Rock School's main activities during the 2023/24 financial year and complements the statement of financial accounts.

Summer 2023 Term - This term completed our 2022/3 academic year with 26 young people across three cohorts, each engaged in 12 workshops focused on preparations for our summer show 'Tomorrow and Yesterday, Now!' at the Theatre Royal Winchester on 19th July.

Twenty-one young people took part singing eleven original songs (plus two covers) about their personal and collective perspectives on their worlds. We also showed a short video with our young people's recollections about WRS and celebrated the personal achievements and contributions of all our members and tutors throughout the year. The post-show feedback was strong and praised the efforts we had made both in music making and building-up the skills and esteem of our members throughout the year.



Autumn 2023 Term. Following initial planning and consultation work to extend our programmes for young people we not only revamped elements of our free band workshops to meet the music ambitions of 11–18-year-olds but we also had also sought to secure wider community music outcomes by

- commencing weekly music club sessions with 7–11-year-olds at Winnall Primary School with a view to feeding a new cohort of WRS band workshops.
- devising two programmes to engage 18–25-year-olds in songwriting (one with Solent Mind) and music making to start in late 2023, and
- brought twenty local community music representatives together to discuss the creation of a new local music and wellbeing umbrella; 'Sound Winchester'.

By December 2023 we had secured the following outputs.

- Our band workshops had engaged 25 young people in 10 weekly sessions each, working towards devising new moon-themed songs and music.



- Our workshops also engaged 10 University of Winchester (UoW) undergraduate students who observed and helped support our members in our sessions and developed 5 production projects including recording studio sessions and a showcase for our young people to perform their new, moon-themed, songs in the university chapel on 02/12/23.

- A Sunday session for 6 students to have 1:1 tuition on their instruments.
- The running of 11 weekly music club sessions at Winnall Primary School involving participation from 30 children learning basic ukulele, keyboard and percussion skills.
- Two trial workshops were held to consult and test ideas for 18-25s and two 1:1 songwriting sessions for a 20 year-old referred by a local social prescriber.
- The Sound Winchester collective was devising plans for a community music event including WRS members to be held in February 2024.

Spring 2024 Term – Further progress was made across our programmes including the following.

- Our 3 band workshops continued to engage 25 young people with 11 weekly sessions each. This included workshops new topics and areas of interest identified by our young people including Jazz workshops.
- We ran additional workshops so members may showcase their improvisation skills at the Sound Winchester launch event.
- Three Ukulele workshops were run for 7–11-year-olds as part of the Children of Winchester Festival (CoWFest) on 10th February 2024. These engaged 20 young people.
- We ran 4 sessions for seven 7–11-year-olds from All Saints Primary School at the All Saints Church in Highcliffe with a view to possibly extending these as part of WRS's wider community service delivery in future.
- Two new UoW undergraduates joined us for work experience and we supported 6 local college students with our studios and equipment to create a video for their music project.
- We continued with the running of 11 weekly music club sessions at Winnall Primary School involving participation from around 15 regular attendees developing their ukulele, keyboard and percussion skills and creating their own songs ideas.
- The Sound Winchester collective held its launch event at The Arc in Winchester with showcases and talks by 15 local organisations to an audience across all age groups of nearly 600 people. Sixty people witnessed an improvisation workshop showcase presented by 12 members of WRS. Around 20 WRS members attended or participated in the showcases run by other organisations.
- Preparations commenced for Winnall Rock School's 20th Anniversary Summer Show at the Theatre Royal Winchester on 17th July 2024.



In total, over the year, we held 126 music workshops engaging 99 young people. We also continued to support our members and other young people by making instruments loans and sales and signposting them to other creative or wellbeing support services.

This year's enhanced activity was made possible by the grant awards of Youth Music, the Hampshire Music and Education Hub and Winchester City Council and well as in-kind support from Play to the Crowd and the Hampshire Cultural Trust. We thank them and all our volunteers.

*** Winnall Rock School ** Making Music - Changing Lives ***

Winnall Rock School is a registered charity No. 1157302. We provide free music workshops to children in Winchester and not-for-profit services to support our charitable aims

Winnall Rock School

Income & expenditure Account

For the year ending 31 March 2024

	2024		2023	
	£	£	£	£
Grant income		36,578		10,728
Donations		6,710		2,260
Services & equipment sales		1,755		2,779
Total Income		<u>45,043</u>		<u>15,767</u>
Cost of Sales				
Event Costs	349		541	
Studio Hire Costs	2,187		1,420	
Event equipment	1,903		-	
Marketing, media, & Tech support	4,650		-	
Project Co-ordination	480		-	
Teaching Fees	8,400		6,770	
		<u>17,969</u>		<u>8,731</u>
Gross margin		<u>27,075</u>		<u>7,036</u>
Expenses				
Rent payable	2,784		3,095	
Insurance	707		625	
Dues & subscriptions	55		53	
Professional fees	388		66	
Sundry expenses	200		140	
Travel & other expenses	660		630	
Bank charges	78		95	
Training	-		750	
Depreciation	165		55	
		<u>5,036</u>		<u>5,509</u>
Net Profit		<u><u>22,038</u></u>		<u><u>1,527</u></u>

Winnall Rock School

Balance Sheet

As at 31 March 2024

Notes	2024		2023	
	£	£	£	£
Fixed assets				
Tangible assets		0		165
Current Assets				
Debtors	600		600	
Cash at bank and in hand	<u>39,018</u>		<u>14,633</u>	
	<u>39,618</u>		<u>15,233</u>	
Current Liabilities				
Trade Creditors	3,424		<u>1,242</u>	
		<u>36,194</u>		<u>13,991</u>
Total assets less current liabilities		<u>36,194</u>		<u>14,156</u>
Capital account				
Brought forward		14,156		12,629
Surplus for year		<u>22,038</u>		<u>1,527</u>
Surplus carried forward		<u>36,194</u>		<u>14,156</u>

I approve these accounts and confirm that all relevant records and information required for their preparation were made available.

Signed by:



Simon Applebaum
Chairperson

Date:

15/8/2024

Winnall Rock School
Notes to the accounts
For the year ending 31 March 2024

1. Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to included revaluation of certain fixed assets.

1.2 Income

Grants are recorded in the accounts when the funding is received.

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost of valuation less residual value of each asset over its expected useful life as follows:

Fixtures fittings and equipment	-	25% Reducing Balance
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2 Tangible assets

	Equipment £	Total £
Cost		
As at 1 st April 2023	165	165
Additions	-	0
As at 31 st March 2024	-	165
Depreciation		
As at 1 st April 2023	10,893	10,893
Charge for the year	165	165
As at 31 st March 2024	11,058	11,058
Net book values		
As at 31 st March 2023	165	165
As at 31 st March 2024	-	-

3. Debtors

	2024 £	2023 £
Rent deposit	600	600

4. Current liabilities

	2024 £	2023 £
Trade creditors	3,424	1,242

WINNALL ROCK SCHOOL

England & Wales - Charity number 1157302

Accounts

WRS

Profit and Loss

April 2022 - March 2023

	TOTAL
Income	
Donations	780.03
Parent donations	1,480.00
Total Donations	2,260.03
Grant	
National Lottery Grant	9,728.00
WCC	1,000.00
Total Grant	10,728.00
Services	2,304.00
Equipment Sales	475.00
Total Services	2,779.00
Total Income	£15,767.03
GROSS PROFIT	£15,767.03
Expenses	
Bank charges	94.60
Depreciation Expense	55.00
Dues and Subscriptions	53.00
Events - other costs	540.63
Insurance Expense	625.00
Other Miscellaneous Service Cost	140.45
Professional Fees	66.00
Rent	4,515.75
Teaching fees	6,770.00
Travel and other expenses	630.00
Total Teaching fees	7,400.00
Training	750.00
Total Expenses	£14,240.43
NET OPERATING INCOME	£1,526.60
NET INCOME	£1,526.60

WRS

Balance Sheet As of March 31, 2023

	TOTAL
Fixed Asset	
Tangible assets	
Accumulated Depreciation	-10,892.81
Equipment and Instruments	11,057.80
Total Tangible assets	£164.99
Total Fixed Asset	£164.99
Cash at bank and in hand	
HSBC current	14,716.98
Paid by Paul Pounsford	-84.00
Total Cash at bank and in hand	£14,632.98
Debtors	
Debtors	0.00
Total Debtors	£0.00
Current Assets	
Accrued Income	0.00
Other debtors	600.00
Total Current Assets	£600.00
NET CURRENT ASSETS	£15,232.98
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	1,242.00
Total Trade Creditors	£1,242.00
Current Liabilities	
Accruals	0.00
VAT Control	0.00
VAT Suspense	0.00
Total Current Liabilities	£0.00
Total Creditors: amounts falling due within one year	£1,242.00
NET CURRENT ASSETS (LIABILITIES)	£13,990.98
TOTAL ASSETS LESS CURRENT LIABILITIES	£14,155.97
TOTAL NET ASSETS (LIABILITIES)	£14,155.97
Capital and Reserves	
Retained Earnings	12,629.37
Profit for the year	1,526.60
Total Capital and Reserves	£14,155.97

WINNALL ROCK SCHOOL

England & Wales - Charity number 1157302

Accounts



Winnall Rock School
Trustees Report
Summary of Activities and Accounts
2021/22

October 2022

Introduction

Winnall Rock School

Making Music – Changing Lives

We support;

- young (and not so young) people from across Winchester district - not just **Winnall**.
- all sorts of modern music genres - not just **Rock**.
- our young people to learn, grow and achieve – but using alternative teaching practices to those used at **School**.

- **We are a Rock School for Winchester providing free music tuition for young people.**
Founded in 2004, and becoming a registered charity in 2014, we deliver high quality music workshops bringing a positive impact on our members' lives and mental health.
- **We welcome young people (aged 10-17) with all levels of ability** to work in our lively, creative, inclusive and supportive atmosphere. We prioritise those with less access to such opportunities or who need additional support.
- **We have instruments, equipment and passionate tutors.** Coordinated by a professional music leader, local musicians volunteer coach, nurture and support young people to learn to write, sing and play their own songs.
- **We offer great performance opportunities** with two annual live shows for students to express themselves, build their confidence and find a sense of achievement.
- **We support young people and adults**, to explore and develop their musical interests without reading and writing musical scores.
- **Our strength comes from our vetted volunteers** who give their love, time and talents to help our programmes. Join us.

Registered Charity No 1157302

Our Charitable Object (2014) - To act as a resource for young people between the ages of 10 and 18 who are resident in the unparished wards of the administrative district of Winchester City Council by providing advice and assistance and organising programmes of musical education and other activities relevant to learning and performing music as a means of

- (A) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- (B) advancing education;
- (C) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who may need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

This report,

Summary of Activities 2021/22

With the ongoing disruption from the Coronavirus pandemic, we were unable to run 1:1 tuition, our songwriting for wellbeing sessions or offer studio hires. However, 2021-22 saw us continue to adapt our band workshop programmes to secure positive artistic and personal outcomes for young people. Here is a brief review.

Summer Break 2021 - Our holiday services were limited by continuing Covid precautions and our lack of a permanent base since the dismantling of our pod studios in Autumn 2020. Despite this, we did hold two outreach events; a songwriting workshop for Hampshire County Council's Children's Services with a group of children in care aged 10-16 and two drumming workshops for Home Start Winchester for children aged from 4-11.

Autumn 2021 Term - With lockdowns over but CV19 precautions still in place, we started our new season of workshops in September with 14 continuing members and ultimately 10 new long-term recruits within 3 cohorts of up to 10 young people. It was pleasing to also get tutor support from two parents to help with our younger (Rock 1) cohort.

With our workshops still constrained to fit in one large working space, our sessions remained at 75 mins length rather than the pre-Covid regime of 105 mins. We also lacked the flexibility to run certain activities such as instrument focussed sessions. Nevertheless, we remained able to run creative sessions with song inspirations including our ongoing project with the international charity, Dream a Difference looking at the theme of home. This included an online session with our partnered school in Harare, Zimbabwe.

Our season of 10 workshops for each of our 3 cohorts led to an enthusiastically received showcase of recent work performed in the chapel at the University of Winchester (UoW) in December. This was attended by the Deputy Mayor of Winchester. This followed a day of activities including tuition, recording and documentary making in partnership with the UoW's undergraduate students taking the Music in the Community module for their BA Music, Sound and Production courses.



Our showcase at the University of Winchester Chapel - 03/12/21



360 degree filming at Unit 12 - March 2022

Spring 2022 Term – With no performance planned, our Spring term of ten workshops per cohort allowed us to develop skills and create new music, with inspirations ranging from Billie Eilish to lo-fi back beats, inspiring anthems (for the 2022 Hat Fair) and the creation of our own ‘pig rock’.

We also had two external events; the 360-camera filming at various locations in Winchester for the Dream a Difference project and the completion of our collaboration from Spring 2021 with Platform 4 Theatre (making Sci-Fi B Movie soundtracks) to see their show, ‘Triffids!’ at the Theatre Royal Winchester.

Summer 2021 Term - This term of eleven workshops per cohort focused on preparations for our summer show ‘Love is the Power’ at the Theatre Royal Winchester, kindly facilitated by Play to the Crowd. On June 22, our workshops also acknowledged ‘Make Music Day UK’.

Although exam-related withdrawals reduced attendance in the older cohorts this term, there remained a strong enthusiasm to be involved and we supported everyone as much as we could.



Ultimately, 21 young people took part in ‘Love is the Power’ singing eleven original songs (plus two covers) about their personal and collective perspectives

on their worlds. We also celebrated the personal achievements and contributions of all our members and tutors throughout the year. The post-show feedback was strong and praised the efforts we had made both in music making and building-up the skills and esteem of all our members that evening and throughout the year.

We also supported our members and parents throughout the year by making instruments loans and sales and signposting them to other creative or wellbeing support services.

Summary of Accounts 2021/22

COVID 19 continued to have a significant impact on the services we were able to offer during the year, reducing revenue generating opportunities. As we had dismantled our studios to save costs, we were unable to rent out studio space. We were also limited in undertaking outreach work, commissioned external work or other commercial services.

Grants based revenues reduced further with only £4,400 of direct grant income generated. Public funding remained very tight. We are concerned that a shift in funding priorities has made it more difficult for WRS to achieve top scores on some grant assessment's processes.

As we were no longer renting space on a permanent basis, we were not able to claim government COVID support payments.

However, we continue to be pro-active and, post this account period, have secured a National Lottery grant in excess of £9,000.

Total revenue for the year was £6,459, down from £11,200 in the previous financial year.

WRS has continued to work hard to reduce costs. The main cost saving was a reduction in studio rental costs of circa £5,000. In addition, we did not have last year's exceptional charge of £4,020 , for dismantling the studios.

The outcome for the year was a loss of £5,300. This compares with a loss of £9,126 in the prior year.

The surplus carried forward at the year-end was £12,692.

Revenue We received the final grant payment from Winchester City Council of £2,900. However, we were not eligible for the COVID assistance in this financial year. We received a grant from an HCC councillor.

Revenue Source	2021/2	2020/1
WCC Core Payment	£2,900	£3,000
COVID 19 Assistance		£5,000
COVID 19 Assistance		£1,334
HCC	£1,500	
Total	£4,400	£9,534

Outreach and services We were only able to generate £1,355 from services. This was primarily from payments made by parents for lessons or core programme and contributions to WRS from the Song Therapy Network for our project manager's services. We also generated revenue from equipment hire and sales. These figures reflect the significant reduction in revenues from outreach and services since COVID 19.

Donations

Donations were also reduced as we did not have the same opportunities to collect donations after public performances. We generated £704 from donations and ticket sales.

Total Revenue for the year was £6,459 compared with £11,200 in 2020/1.

Costs of delivery Cost of service delivery has been reduced considerably since we significantly reduced our outreach activity.

Total teaching costs for the year were £6,490. As we are now focussed on the core programme, teaching costs are the primary direct costs associated with delivery.

This compares with direct costs of £24,541 in the year ending March 2020 – prior to COVID when we were running a range of outreach services.

Expenses The main expense now is the rental of studio space and the storage costs - £3,514. This represents a reduction of circa £5,000 and substantially more from the prior year when we had our own studios.

The previous year had an exceptional cost of £4,020 to cover the costs of dismantling and putting the music pods into storage.

Insurance costs were broadly in line with the prior year at £585.

Professional fees were increased primarily covering the cost of redeveloping the website (£448)

Total expenses of £5,272 for the year represented a significant reduction from the prior year expenses of £13,910.

It should be noted that the services of the project manager were provided without charge throughout the year. Tuition was also provided by volunteers.

The significant reduction in costs reflect the full benefit of the decision taken to dismantle the studios and change the way that the programme was delivered.

Loss for year The overall impact of these changes and the reduced income was that we ended the financial year with a loss of £5,303 compared with a net loss of £9,126 in the previous year.

Balance carried forward WRS carried forward a surplus of circa £12,629 into the current year. The funding provided in 2020 by NHS Health Education England grant has been utilised. However, we have still to complete our discussions with them in relation to the repositioning of the programme outcomes following the impact of COVID 19 and our requirement to change the services we can deliver.

P. POUNSFORD

TREASURER

Winnall Rock School

Accounts

For the year ended 31 March 2022

Winnall Rock School

Information

Accountants

The Alanbrookes Group Ltd Chartered Accountants
24 Glove Factory Studios
Holt
Wiltshire
BA14 6RL

Business address

4 Chesil Wood
Petersfield Road
Winchester
Hampshire
SO23 0DA

Winnall Rock School

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Winnall Rock School

Accountants' Report on the Unaudited Accounts to Winnall Rock School

As described on page 3 you have approved the accounts for the year ended 31 March 2022 set out on pages 2 to 5 in accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'A. Allen', with a horizontal line underneath.

12th October 2022

The Alanbrookes Group Ltd Chartered Accountants
24 Glove Factory Studios
Holt
Wiltshire
BA14 6RL

Winnall Rock School

Trading and profit and loss account

for the year ended 31 March 2022

	2022		2021	
	£	£	£	£
Grant Income		4,400		9,534
Outreach		1,355		1,520
Donations		704		146
Total Income		6,459		11,200
Cost of Sales				
Programme Management	0		272	
Studio Hire Costs	0		950	
Teaching Fees	6,490		5,194	
		6,490		6,416
Gross margin		-31		4,784
Expenses				
Rent payable	3,514		8,406	
Utilities	-		710	
Insurance	585		568	
Repairs and maintenance	-		4,020	
Printing, postage and stationery	-		-	
Telephone	-		-	
Marketing	-		-	
Training	250		-	
Professional fees	538		72	
Sundry Expenses	260		-	
Bank charges	52		36	
Depreciation on assets	73		98	
		5,272		13,910
Net (loss) profit		-5,303		-9,126

Winnall Rock School

Balance Sheet
As at 31 March 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	2		220		293
Current assets					
Debtors	3	600		2,430	
Cash at bank and in hand		12,335		16,866	
		<u>12,935</u>		<u>19,296</u>	
Current liabilities	4				
Accruals		-		-	
Trade creditors		526		1,657	
		<u>526</u>		<u>1,657</u>	
Net current liabilities)/assets			<u>12,409</u>		<u>17,639</u>
Total assets less current liabilities			<u>12,629</u>		<u>17,932</u>
Capital account					
Brought forward at 1 April 2021			17,932		27,058
(Loss)/profit for the year			-5,303		-9126
Surplus(deficit) retained			<u>12,629</u>		<u>17,932</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.


P. POUN SIFOM

Date:

12. 10. 2022

Winnall Rock School

Notes to the accounts For the year ending 31 March 2022

1. Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include revaluation of certain fixed assets.

1.2 Income

Grants are recorded in the accounts when the funding is received.

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost of valuation less residual value of each asset over its expected useful life as follows:

Fixtures fittings and equipment	-	25% Reducing Balance
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2 Tangible assets

	Equipment £	Total £
Cost		
As at 1 st April 2021	11,058	11,058
Additions	-	-
As at 31 st March 2022	11,058	11,058
Depreciation		
As at 1 st April 2021	10,765	10,765
Charge for the year	73	73
As at 31 st March 2022	10,838	10,838
Net book values		
As at 31 st March 2021	293	293
As at 31 st March 2022	220	220

3. Debtors

	2022 £	2021 £
Trade debtors	-	1,830
Accrued income	-	-
Rent deposit	600	600

Winnall Rock School

**Notes to the accounts
For the year ending 31 March 2022**

4. Current liabilities

	2022	2021
	£	£
Trade creditors	526	1,657
Accruals	-	-

WINNALL ROCK SCHOOL

England & Wales - Charity number 1157302

Accounts

Winnall Rock School - Treasurer's Report for Year Ending March 2021

Summary

COVID 19 had a dramatic impact on the services we were able to offer during the year, significantly reducing both revenue and direct delivery costs. In summary, COVID 19 meant that we were unable to undertake any outreach work, commissioned work or to rent out studio space. Apart from the Winchester City Council grants we received no new grants. Revenue for year was £11,200, a reduction of £32,229.

We took the decision in November 2020 to dismantle our studios to minimise rental costs, the main fixed cost for WRS.

The final outcome for the year was a loss of £9,126 compared with a net contribution of £6,252 in the previous year.

The surplus carried forward at the year-end was £17,932

Revenue

The main grant revenues from Winchester City Council which included 3 payments.

- | | |
|-----------------------|--------------|
| • Core Payment | 3,000 |
| • COVID 19 Assistance | 5,000 |
| • COVID 19 Assistance | 1,334 |
| • Total | 9,534 |

Outreach and services

We received the final payment for the Winnovation Project as the last phase of the project was completed in this financial year. This contributed the outreach income for the year of £1,520 compared with £28,644 in the previous year. This highlights the huge impact that COVID 19 had on our ability to deliver any additional services during the year outreach, studio hire and related work.

Donations

Donations were also significantly reduced as we were unable to collect donations following live performances / special functions which were all cancelled due to COVID. The donations of £146 compares with the prior year donations of £4,888.

Total Revenue for the year was £11,200 compared with £43,429 in the previous financial year.

Direct Costs of delivery

Costs of service delivery were reduced by nearly £14,000 as we were only maintaining the core programme due to COVID 19, after a short break we developed a way of delivering the core programme on-line. Teaching fees were reduced by over £7,000 reflecting the lower activity levels.

The studio costs of £950 were for the support and production provided by Matt Glasspool. There were no Voices Heard costs in the year as the project had been successfully completed.

This resulted in total direct delivery costs of £6,416 compared with £24,541 in the previous year.

Expenses

During the first part of the financial year we continued to pay rent on the studios although we were unable to use them due to COVID restrictions. Fortunately, we were in part compensated for this by successful applications to WCC for some COVID relief payments. We took the decision, in agreement with UNIT 12, to withdraw from our rental agreement in November 2021.

The music pods were dismantled and placed in storage. We paid session rates for the dance studio when used for the final part of the year and storage charges for the pods and our equipment from November. The main additional expense for repairs and maintenance was the cost for dismantling and moving the pods into storage circa £4,000. This enabled us to make a significant saving in our main fixed cost, the rental costs for the studio space, but enabled us to retain the flexibility to rebuild the studios at a later date.

Loss for year

The overall impact of these changes was that we ended the financial year with a loss of £9,126 compared with a net contribution of £6,253 in previous year.

Balance carried forward

WRS carried forward a surplus of circa £18,000 into the current year. However, an element of this relates to work for the NHS England grant. We are in discussions with them about the repositioning of the programme to reflect the impact of COVID 19 and our requirement to change the services we can deliver.

P. POUNSFORD

TREASURER

Winnall Rock School

Accounts

For the year ended 31 March 2021

Winnall Rock School

Information

Accountants

The Alanbrookes Group Ltd Chartered Accountants
24 Glove Factory Studios
Holt
Wiltshire
BA14 6RL

Business address

4 Chesil Wood
Petersfield Road
Winchester
Hampshire
SO23 0DA

Winnall Rock School

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Trading, profit and loss account	2
Balance Sheet	3
Notes to the accounts	4 - 5

Winnall Rock School

Accountants' Report on the Unaudited Accounts to Winnall Rock School

As described on page 3 you have approved the accounts for the year ended 31 March 2021 set out on pages 2 to 5 in accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'A. Allen', with a horizontal line underneath.

31st January 2022

The Alanbrookes Group Ltd Chartered Accountants
24 Glove Factory Studios
Holt
Wiltshire
BA14 6RL

Winnall Rock School

Trading and profit and loss account

for the year ended 31 March 2021

	2021		2020	
	£	£	£	£
Grant Income		9,534		9,897
Outreach		1,520		28,644
Donations		146		4,888
Total Income		<u>11,200</u>		<u>43,429</u>
Cost of Sales				
Programme Management	272		2,366	
Studio Hire Costs	950		7,032	
Teaching Fees	5,194		12,522	
Voices Heard Project Costs	0		2,621	
		<u>6,416</u>		<u>24,541</u>
Gross margin		<u>4,784</u>		<u>18,888</u>
Expenses				
Rent payable	8,406		10,368	
Utilities	710		1,125	
Insurance	568		552	
Repairs and maintenance	4,020		196	
Printing, postage and stationery	-		120	
Telephone	-		20	
Marketing	-		-	
Hire of Equipment	-		-	
Professional fees	72		88	
Sundry Expenses	-		-	
Bank charges	36		36	
Depreciation on assets	98		130	
		<u>13,910</u>		<u>12,635</u>
Net (loss) profit		<u>-9,126</u>		<u>6,253</u>

Winnall Rock School

Balance Sheet
As at 31 March 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	2		293		391
Current assets					
Debtors	3	2,430		22,260	
Cash at bank and in hand		16,866		8,523	
		<u>19,296</u>		<u>30,783</u>	
Current liabilities					
Accruals	4	-			
Trade creditors		1,657		4,117	
Net current liabilities)/assets			<u>17,639</u>		<u>26,666</u>
Total assets less current liabilities			<u>17,932</u>		<u>27,057</u>
Capital account					
Brought forward at 1 April 2021			27,058		20,804
(Loss)/profit for the year			-9,126		6,253
Surplus(deficit) retained			<u>17,932</u>		<u>27,057</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.



Date: 31.01.2022

Winnall Rock School

Notes to the accounts
For the year ending 31 March 2021

1. Accounting policies

1.1 Accounting convention

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Depreciation is provided at rates calculated to write off the cost of valuation less residual value of each asset over its expected useful life as follows:

Fixtures fittings
and equipment - 25% Reducing Balance

2 Tangible assets

	Equipment £	Total £
Cost		
As at 1 st April 2020	11,058	11,058
Additions	-	-
As at 31 st March 2021	11,058	11,058
Depreciation		
As at 1 st April 2020	10,667	10,537
Charge for the year	98	130
As at 31 st March 2021	10,765	10,667
Net book values		
As at 31 st March 2021	293	293
As at 31 st March 2020	391	391

3. Debtors

	2021 £	2020 £
Trade debtors	1,830	21,660
Accrued income	-	-
Rent deposit	600	600

Winnall Rock School

Notes to the accounts
For the year ending 31 March 2021

4. Current liabilities

	2021	2020
	£	£
Trade creditors	1,657	4,117
Accruals	-	-