

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 | | 39,018 | | 14,633 | |
| | | <u>39,618</u> | | <u>15,233</u> | |
| Current Liabilities | | | | | |
| Trade Creditors | | 3,424 | | 1,242 | |
| | | | <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 | | | 22,038 | | 1,527 |
| 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 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 |
|------------------------------------|---|----------------------|

2 Tangible assets

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

3. Debtors

| | 2024 £ | 2023 £ |
|--------------|------------|------------|
| Rent deposit | <u>600</u> | <u>600</u> |

4. Current liabilities

| | 2024 £ | 2023 £ |
|-----------------|--------------|--------------|
| Trade creditors | <u>3,424</u> | <u>1,242</u> |