

# **SKOOL OF STREET**

## **RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 JULY 2021**

**Charity No: 1167310**

## **Skool of Street**

### **Reference and Administrative Information**

Charity Name: Skool of Street

Charity Registration Number: 1167310

Charity's principle address: Unit 3A Stanley Road  
Blackpool  
FY1 4QL

Trustees: Lauren Branston

Lisa Jodrell (Treasuer)

Leah Houghton (resigned 1st February 2022)

Nichola Whitehead

Tracey Finalyson

Stacey Grant

Antonia Charlesworth

Rachel Lambert

Independent Examiner: Goss & Co. Chartered Certified Accountants  
15 Olympic Court  
Whitehills Business Park  
Blackpool FY4 5GU

Bankers: Lloyds Bank  
Oldham  
Lancashire

**Skool of Street  
Trustees' Annual Report  
Year ended 31 July 2021**

**Structure, Governance and Management**

**Governing Document**

The charity is a trust which is governed by the trust deed.

**Recruitment and Appointment of Trustees**

The Trustees are nominated, elected and appointed by the members of the Skool of Street Committee.

**Objectives and Activities**

To advance education for the public benefit by the promotion and teaching of the arts. To provide and assist in the facilities in the interest of social welfare.

**Achievements and Performance**

2020-2021 has been an exciting year for Skool of Street. Our own centre has allowed us to focus even more on the infrastructure of the charity as we move into the future and grow into a bigger organisation working with more people across the UK involving them in music, dance and the arts. More importantly, it has allowed us to continue to deliver a consistent service to youngsters and their families. We have delivered many exciting projects this year along with developing more partnerships both with local and national artists and organisations. We have introduced nine extra programmes to our offer including Contemporary Dance, Commercial Dance, Crafty House, SmashCast, Skateboarding, Open House, She-DJays, Late Night Dance Party and VOGUE.

Lockdown restrictions at the start of the year due to the pandemic disrupted our work heavily –we had to move online via the Zoom platform but that proved a great way to keep our members connected with us and each other. Our young leadership programme for participants aged 14-18yrs is still inspiring and encouraging the next generation, we are currently working with 10 young people mentoring them in delivering arts programmes in Blackpool now and into the future

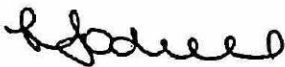
**Reserves Policy**

It is the Trustees' policy to hold reserves to cover expenditure for a number of months in advance.

The Charity also held £1,452 of restricted funds which have been provided for the purposes of a number of different projects.

Approved by the Trustees and signed on their behalf,

Trustee



Date

16 April 2022

## **Skool of Street**

### **Independent Examiner's Report to the Trustees of Skool of Street**

I report on the accounts of the charity for the year ended 31 July 2021 which are set out on pages 1 to 5.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and 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 seeks 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 I do not express an audit opinion 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 matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with Section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

Colin Goss

Qualification:

Chartered Certified Accountant

Date 19 April 2022

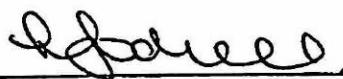
**Skool of Street**  
**Receipts and Payments Account**  
**For the year ended 31 July 2021**

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
<b>Receipts</b>				
Donations	15,301	-	15,301	2,671
Legacies	-	-	-	-
Activities for Generating Funds	463	-	463	1,361
Sale of Minibus	5,250	-	5,250	-
Bank loan	20,000	-	20,000	-
	<u>41,014</u>	<u>-</u>	<u>41,014</u>	<u>4,032</u>
Grants	59,540	111,832	171,372	105,782
<b>Total Receipts</b>	<u>100,554</u>	<u>111,832</u>	<u>212,386</u>	<u>109,814</u>
<b>Payments</b>				
Tutor and artist fees	-	145,800	145,800	51,194
Training	1,700	-	1,700	-
Project costs	-	8,826	8,826	5,948
Studio costs	5,100	-	5,100	-
Removals van	2,000	-	2,000	-
Printing and stationery	169	-	169	-
Motor expenses and travel	5,079	-	5,079	1,701
Advertising and marketing	-	1,918	1,918	150
Telephone	1,799	-	1,799	-
Insurance	348	-	348	128
Website costs	537	-	537	146
Rent and utilities	15,650	-	15,650	7,571
Sundry expenses	1,975	-	1,975	498
Repairs	694	-	694	-
Covid safety costs	3,794	-	3,794	-
Professional fees	720	-	720	-
Accountancy	375	-	375	375
<b>Asset and investment purchases</b>				
Motor vehicle - Minibus	-	-	-	-
Studio fixtures and equipment	7,463	-	7,463	502
Computer equip	1,088	-	1,088	2,120
<b>Total Payments</b>	<u>48,491</u>	<u>156,544</u>	<u>205,035</u>	<u>70,333</u>
<b>Excess of Payments over Receipts for the period</b>	52,063	-44,712	7,351	39,481
<b>Cash funds last period end</b>	-2,771	46,164	43,393	3,912
<b>Cash funds this year end</b>	<u>49,292</u>	<u>1,452</u>	<u>50,744</u>	<u>43,393</u>

**Skool of Street  
Statement of Balances  
At 31 July 2021**

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
<b>Cash funds</b>				
Bank & deposit balances brought forward	-2,771	46,164	43,393	3,912
<b>Movement in year:</b>				
Excess of Receipts over Payments for the period	52,063	-44,712	7,351	39,481
<b>Total cash funds</b>	<u>49,292</u>	<u>1,452</u>	<u>50,744</u>	<u>43,393</u>
<b>Investment assets</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Assets retained for the charities own use</b>				
Computer equipment	2,615	-	2,615	2,615
Motor vehicle - Minibus	-	-	-	16,554
Studio fixtures and equipment	-	13,987	13,987	6,524
Computer equip - Ipads	<u>2,578</u>	<u>-</u>	<u>2,578</u>	<u>1,500</u>
	5,193	13,987	19,180	27,193
<b>Liabilities</b>				
Bank loan	<u>20,000</u>	<u>-</u>	<u>20,000</u>	<u>-</u>

The accounts were approved by the trustees on 16 April 2022



Trustee