

# MUSIC & ARTS FOR THE SHEPWAY COMMUNITY

England & Wales · Charity number 1170602

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-12-07

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

## Contact

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**Address** 39 Ashley Avenue  
Folkestone  
Kent  
CT19 4PS

**Phone** 07979596187

**Email** [info@mascccharity.org.uk](mailto:info@mascccharity.org.uk)

**Website** [mascccharity.org.uk](http://mascccharity.org.uk)

## Activities

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**Objects:** TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF SHEPWAY AND THE SURROUNDING AREA THE PROVISION OF FACILITIES IN PARTICULAR MUSICAL AND ARTS ACTIVITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH ACTIVITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

**Activities:** We provide projects in music & arts aimed at 4 key groups, children, retired people, the disabled & those in social & economic deprivation. We run choirs for ages 4-80, & singing groups for adults with mental & physical disabilities, stroke survivors, those with dementia & Age UK. We run arts days with a variety of activities & inter-generational projects that connect the young with the elderly.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£19,954	£36,105	-	-
2024-08-31	£24,850	£36,305	-	-
2023-08-31	£33,087	£36,087	-	-
2022-08-31	£35,946	£31,014	-	-
2021-08-31	£36,211	£26,129	-	-

## Trustees

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Name	Role	Appointed
Linda Harris	Chair	2022-01-17
Oletha Lai		2024-02-05
Peter William Burns		2026-04-08
Tracey Lynn Walker		2024-01-01

**MUSIC & ARTS FOR THE SHEPWAY COMMUNITY**

England & Wales - Charity number 1170602

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# Accounts

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Music and Arts for the Shepway Community

Charitable Incorporated Organisation

Registered Charity Number 1170602

Trustees Report and Accounts  
for the year ended

31 August 2025

**Music And Arts for the Shepway Community**  
**CIO Registered Number 1170602**  
**Trustees Report and Accounts**  
**for the year ended: 31<sup>st</sup> August 2025**  
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**Music And Arts for the Shepway Community**  
**CIO Registered Number 1170602**  
**Trustees Report and Accounts**  
**for the year ended: 31<sup>st</sup> August 2025**

**Charity Information**

Address	Ridgewood North Lyminge Lane Lyminge Folkestone Kent CT18 8EE
Bankers	HSBC Ashford
Accountant	Anderson Accounts Ltd Mill Meadow Tanners Hill Hythe Kent CT21 5UG

**Music And Arts for the Shepway Community**  
**CIO Registered Number 1170602**  
**Trustees Report and Accounts**  
**for the year ended: 31<sup>st</sup> August 2025**

**Introduction**

The trustees present their report and financial statement for the year ending 31<sup>st</sup> August 2025. This report is presented in accordance with the Charities SORP (Statement of Recommended Practice) for FRS 102 which became effective 1 January 2015.

The Charity is a Charitable Incorporated Organisation (CIO). It was established on 7<sup>th</sup> December 2016 to take forward the activities of the registered company, Guildhall Sports and Arts CIC (registration number 07376827) after independent advice around funding possibilities and gift aid.

**Organisation**

The trustees are:-

Linda Harris (chair)

John Garlinge (treasurer)

Tracey Lynn Walker

Oletha Lai

The Members of the CIO are individuals who undertake to act in good faith to further the purposes of the CIO. The affairs of the CIO are managed by the Charity Trustees.

**Objectives and activities**

The objectives of the organisation are to provide arts services within the Folkestone and Hythe district, primarily focussed on four key demographics – the elderly, children, the disabled and anyone in social or economic deprivation. Where possible, all activities are provided free of charge although donations are encouraged to fund these activities.

**Achievements and Performance**

In the 2019-20 financial year, the MASC Board set an objective to build the reserves pot up to a level that, together with contributions from its members, would fund the charity for 12 months in the event that external funding could not be obtained. This objective was achieved by the end of that financial year. The intention was that this pot will only be spent in the event of an emergency.

After two years of deficits, the charity is no longer in this cash position with annual expenditure in 2024-25 being £36,105 and the charity having £13,745 available in cash. It should be noted that gift aid has not yet been claimed for either the 2023-24 or 2024-25 financial years.

### Financial Review

Year on year income has reduced from £24,850 to £19,954 a decrease of 20%. The lower figure is due to a reduction in grant income.

After all costs have been taken into account, there was a deficit of £16,152 compared to a deficit of £11,455 in the previous financial year.

### Going Concern

Despite the deficit, it is felt that the CIO is still in a strong position. Due to this, the trustees have no concerns about the entity as a going concern.



Signed

John Garlinge

Trustee

Date:

17/12/2025

**Music And Arts for the Shepway Community**  
**CIO Registered Number 1170602**  
**Trustees Report and Accounts**  
**for the year ended: 31<sup>st</sup> August 2025**

**Independent examiner's report on the accounts**

Report to the trustees of Music and Arts for the Shepway Community on the accounts for the year ended 31st August 2025 set out on pages 7 to 10.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act"). The charity's trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 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 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:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or  
•the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:



Date: 30/01/26

Ben Weiner ACMA CGMA

Address:

FLAT 19 WESSEX GATE  
66 NORTHLANDS ROAD  
SOUTHAMPTON  
SO15 2NU

Music And Arts for the Shepway Community  
 CIO Registered Number 1170602  
 Trustees Report and Accounts  
 for the year ended: 31<sup>st</sup> August 2025

Statement of Financial Activities

	Note	2025	2024
<b>Incoming resources</b>	2		
Non-exchange transactions		13,640	18,266
Exchange transactions		6,314	6,584
<b>Total incoming resources</b>		<u>19,954</u>	<u>24,850</u>
<b>Resources expended</b>	3		
Direct charitable expenditure		(33,312)	(32,854)
Administrative expenses		(2,793)	(3,451)
<b>Total resources expended</b>		<u>(36,105)</u>	<u>(36,305)</u>
<b>Surplus/(deficit) for the year</b>		(16,151)	(11,455)
<b>Brought forward from previous year</b>		29,122	40,577
<b>Carried forward 31<sup>st</sup> August 2023</b>	4	<u>12,971</u>	<u>29,122</u>

Music And Arts for the Shepway Community  
 CIO Registered Number 1170602  
 Trustees Report and Accounts  
 for the year ended: 31<sup>st</sup> August 2025

Balance Sheet

	Notes	2025	2024
<b>Fixed Assets</b>	8	726	1,316
<b>Current Assets</b>			
Stock		750	1,500
Debtors	5	-	-
Cash at bank and in hand		13,745	27,736
		<u>14,495</u>	<u>29,236</u>
<b>Creditors: amounts falling due within one year</b>	6	(2,250)	(1,430)
<b>Net current assets</b>		<u>12,244</u>	<u>27,806</u>
<b>Creditors: amounts falling due after one year</b>	7	-	-
<b>Net assets</b>		<u>12,961</u>	<u>29,122</u>
<b>Charity Funds</b>			
Unrestricted Funds	4	12,971	29,122
<b>Total Charity Funds</b>		<u>12,971</u>	<u>29,122</u>

Notes 1 to 8 form part of these accounts.

Accounts approved by trustees



J Garlinge

Date:

17/12/2025

**Music And Arts for the Shepway Community**  
**CIO Registered Number 1170602**  
**Trustees Report and Accounts**  
**for the year ended: 31<sup>st</sup> August 2025**

**Notes to the accounts**

**1 Accounting Policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Charities SORP for FRS 102 which came into effect on 1 January 2015. The company has opted to report on a receipts and payments basis.

***Turnover***

Turnover on sales is recognised when the sales activity has been completed or a donation has been received.

**2 Incoming resources**

**Non-exchange transactions**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Donations from clients	11,216	12,745
Grants	350	5,075
Other donations	190	98
Sponsorship / sponsored events	1,884	347
Gift aid income	-	1
	<b>13,640</b>	<b>18,266</b>

**Exchange transactions**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Income from concerts	567	3,078
Sales to customers	-	-
Special events proceeds	5400	2,920
Interest Received	347	586
	<b>6,314</b>	<b>6,584</b>

### 3 Resources Expended

#### Direct charitable expenditure

	2025	2024
	£	£
Practitioners	27,560	24,410
Special events costs	1,020	1,203
Venue hire	3,837	4,787
Uniforms	750	2,200
Other direct costs	145	254
	<u>33,312</u>	<u>32,854</u>

#### Administrative expenses

	2025	2024
	£	£
Bank charges	96	95
Insurance	557	607
Software	490	468
Printing costs	127	406
Depreciation	590	1,136
Website	120	97
Entertainment	-	-
Admin fees	-	22
Health and safety	364	-
Accountancy fees	350	350
Other costs	99	270
	<u>2,793</u>	<u>3,451</u>

### 4 Charity funds

	2025	2023
	£	£
Brought forward from previous financial year	29,122	40,577
Surplus/(deficit for the year)	(16,151)	(11,455)
	<u>12,971</u>	<u>29,122</u>

### 5 Debtors

	2025	2024
	£	£
Trade debtors	-	-
Gift aid reclaim due from HMRC	-	-
	<u>-</u>	<u>-</u>

6 **Creditors: amounts falling due within 1 year**

	2025	2024
	£	£
Trade creditors	-	-
Deferred sponsorship income	-	-
Grant	-	-
Other creditors and accruals	2,250	1,430
	<u>2,250</u>	<u>1,430</u>

7 **Creditors: amounts falling due within 1 year**

	2025	2024
	£	£
Deferred Income relating to grant for funding fixed assets - will be offset against depreciation in following years	-	-
	<u>-</u>	<u>-</u>

8 **Fixed Assets - Cost**

	Office Equipment	PA Equipment	Total
	£	£	£
Opening Balance 1 Sep 2024	2,928	3,720	6,648
Additions	-	-	-
Disposals	-	-	-
Closing Balance 31 Aug 2025	<u>2,928</u>	<u>3,720</u>	<u>6,648</u>

**Fixed Assets - Depreciation**

	Office Equipment	PA Equipment	Total
	£	£	£
Opening Balance	(1,839)	(3,493)	(5,332)
Charge in the Year	(363)	(227)	(590)
Disposals	-	-	-
	<u>(2,202)</u>	<u>(3,720)</u>	<u>(5,922)</u>
<b>Total Fixed Assets Closing</b>	<u>726</u>	<u>-</u>	<u>726</u>
Total Fixed Assets Opening	1,089	227	1,316

**MUSIC & ARTS FOR THE SHEPWAY COMMUNITY**

England & Wales - Charity number 1170602

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# Accounts

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Music and Arts for the Shepway Community

Charitable Incorporated Organisation

Registered Charity Number 1170602

Trustees Report and Accounts  
for the year ended

31 August 2024

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**Music And Arts for the Shepway Community**  
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**for the year ended: 31<sup>st</sup> August 2024**

**Charity Information**

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Accountant	Anderson Accounts Ltd Mill Meadow Tanners Hill Hythe Kent CT21 5UG
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**Music And Arts for the Shepway Community**  
**CIO Registered Number 1170602**  
**Trustees Report and Accounts**  
**for the year ended: 31<sup>st</sup> August 2024**

**Introduction**

The trustees present their report and financial statement for the year ending 31<sup>st</sup> August 2024. This report is presented in accordance with the Charities SORP (Statement of Recommended Practice) for FRS 102 which became effective 1 January 2015.

The Charity is a Charitable Incorporated Organisation (CIO). It was established on 7<sup>th</sup> December 2016 to take forward the activities of the registered company, Guildhall Sports and Arts CIC (registration number 07376827) after independent advice around funding possibilities and gift aid.

**Organisation**

The trustees are:-

Linda Harris (chair)

John Garlinge (treasurer)

Tracey Lynn Walker (appointed 01 January 2024)

Oletha Lai (appointed 05 February 2024)

Samantha Wraight (resigned December 2023)

Felicity Shemoon (appointed 05 February 2024, resigned in July 2024)

The Members of the CIO are individuals who undertake to act in good faith to further the purposes of the CIO. The affairs of the CIO are managed by the Charity Trustees.

**Objectives and activities**

The objectives of the organisation are to provide arts services within the Folkestone and Hythe district, primarily focussed on four key demographics – the elderly, children, the disabled and anyone in social or economic deprivation. Where possible, all activities are provided free of charge although donations are encouraged to fund these activities.

**Achievements and Performance**

In the 2019-20 financial year, the MASC Board set an objective to build the reserves pot up to a level that, together with contributions from its members, would fund the charity for 12 months in the event that external funding could not be obtained. This objective was achieved by the end of that financial year. This pot will only be spent in the event of an emergency.

The charity is still in a strong position with annual expenditure in 2022-23 being £36,300 and the charity having over £27,000 available in cash.

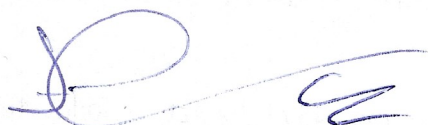
**Financial Review**

Year on year income has reduced slightly from £33,087 to £24,850, a decrease of 25%. The reduction is due to a larger one-off donation in the previous year, a reduction in grant income, and gift aid not having been claimed during the 2023-24 financial year.

After all costs have been taken into account, there was a deficit of £11,455 compared to a deficit of £4,932 in the previous financial year.

**Going Concern**

Despite the deficit, it is felt that the CIO is still in a strong position. Due to this, the trustees have no concerns about the entity as a going concern.



Signed

John Garlinge

Trustee

Date:

**Music And Arts for the Shepway Community**

**CIO Registered Number 1170602**

**Trustees Report and Accounts**

**for the year ended: 31<sup>st</sup> August 2024**

**Independent examiner's report on the accounts**

Report to the trustees of Music and Arts for the Shepway Community on the accounts for the year ended 31st August 2024 set out on pages 7 to 10.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act"). The charity's trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 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 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:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or  
•the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:

*Ben Weiner*

Date: 03/04/25

Ben Weiner ACMA CGMA

Address:

FLAT 19 WESSEX GATE  
66 NORTHLANDS ROAD  
SOUTHAMPTON  
SO15 2NU

**Music And Arts for the Shepway Community**  
**CIO Registered Number 1170602**  
**Trustees Report and Accounts**  
**for the year ended: 31<sup>st</sup> August 2024**

**Statement of Financial Activities**

	Note	2024	2023
<b>Incoming resources</b>	2		
Non-exchange transactions		18,266	25,965
Exchange transactions		6,584	7,122
<b>Total incoming resources</b>		<u>24,850</u>	<u>33,087</u>
<b>Resources expended</b>	3		
Direct charitable expenditure		(32,854)	(31,933)
Administrative expenses		(3,451)	(4,154)
<b>Total resources expended</b>		<u>(36,305)</u>	<u>(36,087)</u>
<b>Surplus/(deficit) for the year</b>		(11,455)	(3,000)
<b>Brought forward from previous year</b>		40,577	43,577
<b>Carried forward 31<sup>st</sup> August 2023</b>	4	<u>29,122</u>	<u>40,577</u>

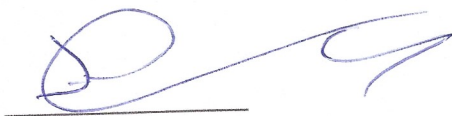
Music And Arts for the Shepway Community  
 CIO Registered Number 1170602  
 Trustees Report and Accounts  
 for the year ended: 31<sup>st</sup> August 2024

Balance Sheet

	Notes	2024	2023
<b>Fixed Assets</b>	8	1,316	1,994
<b>Current Assets</b>			
Stock		1,500	1,500
Debtors	5	-	265
Cash at bank and in hand		<u>27,736</u>	<u>42,903</u>
		29,236	44,669
<b>Creditors: amounts falling due within one year</b>	6	(1,430)	(6,086)
<b>Net current assets</b>		<u>27,806</u>	<u>38,583</u>
<b>Creditors: amounts falling due after one year</b>	7	-	-
<b>Net assets</b>		<u>29,122</u>	<u>40,577</u>
<b>Charity Funds</b>			
Unrestricted Funds	4	29,122	40,577
<b>Total Charity Funds</b>		<u>29,122</u>	<u>40,577</u>

Notes 1 to 8 form part of these accounts.

Accounts approved by trustees



J Garlinge

Date:

**Music And Arts for the Shepway Community**  
**CIO Registered Number 1170602**  
**Trustees Report and Accounts**  
**for the year ended: 31<sup>st</sup> August 2024**

**Notes to the accounts**

**1 Accounting Policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Charities SORP for FRS 102 which came into effect on 1 January 2015. The company has opted to report on a receipts and payments basis.

***Turnover***

Turnover on sales is recognised when the sales activity has been completed or a donation has been received.

**2 Incoming resources**

**Non-exchange transactions**

	<b>2024</b>	<b>2023</b>
	£	£
Donations from clients	12,745	11,760
Grants	5,075	7,096
Other donations	98	3,246
Sponsorship / sponsored events	347	365
Gift aid income	1	3,498
	<b>18,266</b>	<b>25,965</b>

**Exchange transactions**

	<b>2024</b>	<b>2023</b>
	£	£
Income from concerts	3,078	3,831
Sales to customers	-	-
Special events proceeds	2,920	2,990
Interest Received	586	301
	<b>6,584</b>	<b>7,122</b>

**3 Resources Expended**

**Direct charitable expenditure**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Practitioners	24,410	20,710
Special events costs	1,203	975
Venue hire	4,787	9,391
Uniforms	2,200	732
Other direct costs	254	125
	<b>32,854</b>	<b>31,933</b>

**Administrative expenses**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bank charges	95	126
Insurance	607	607
Software	468	1,054
Printing costs	406	566
Depreciation	1,136	1,132
Website	97	53
Entertainment	-	-
Admin fees	22	-
Accountancy fees	350	300
Other costs	270	316
	<b>3,451</b>	<b>4,154</b>

**4 Charity funds**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Brought forward from previous financial year	40,577	43,577
Surplus/(deficit for the year)	(11,455)	(3,000)
	<b>29,122</b>	<b>40,577</b>

**5 Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	-
Gift aid reclaim due from HMRC	-	265
	<b>-</b>	<b>265</b>

**6 Creditors: amounts falling due within 1 year**

	2024	2023
	£	£
Trade creditors	-	-
Deferred sponsorship income	-	-
Grant	-	-
Other creditors and accruals	1,430	6,086
	<u>1,430</u>	<u>6,086</u>

**7 Creditors: amounts falling due within 1 year**

	2024	2023
	£	£
Deferred Income relating to grant for funding fixed assets - will be offset against depreciation in following years	-	-
	<u>-</u>	<u>-</u>

**8 Fixed Assets - Cost**

	Office Equipment £	PA Equipment £	Total £
Opening Balance 1 Sep 2023	2,470	3,720	6,190
Additions	458	-	458
Disposals	-	-	-
Closing Balance 31 Aug 2024	<u>2,928</u>	<u>3,720</u>	<u>6,648</u>

**Fixed Assets - Depreciation**

	Office Equipment £	PA Equipment £	Total £
Opening Balance	(1,447)	(2,749)	(4,196)
Charge in the Year	(392)	(744)	(1,136)
Disposals	-	-	-
	<u>(1,839)</u>	<u>(3,494)</u>	<u>(5,332)</u>

<b>Total Fixed Assets Closing</b>	<u>1,089</u>	<u>227</u>	<u>1,316</u>
Total Fixed Assets Opening	1,023	971	1,994

**MUSIC & ARTS FOR THE SHEPWAY COMMUNITY**

England & Wales - Charity number 1170602

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# Accounts

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Music and Arts for the Shepway Community  
Charitable Incorporated Organisation  
Registered Charity Number 1170602

Trustees Report and Accounts  
for the year ended  
31 August 2023

**Music And Arts for the Shepway Community**  
**CIO Registered Number 1170602**  
**Trustees Report and Accounts**  
**for the year ended: 31<sup>st</sup> August 2022**  
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**Music And Arts for the Shepway Community**  
**CIO Registered Number 1170602**  
**Trustees Report and Accounts**  
**for the year ended: 31<sup>st</sup> August 2023**

**Charity Information**

Address	Ridgewood North Lyminge Lane Lyminge Folkestone Kent CT18 8EE
Bankers	HSBC Ashford
Accountant	Anderson Accounts Ltd Mill Meadow Tanners Hill Hythe Kent CT21 5UG

## **Music And Arts for the Shepway Community**

**CIO Registered Number 1170602**

### **Trustees Report and Accounts**

**for the year ended: 31<sup>st</sup> August 2023**

#### **Introduction**

The trustees present their report and financial statement for the year ending 31<sup>st</sup> August 2023. This report is presented in accordance with the Charities SORP (Statement of Recommended Practice) for FRS 102 which became effective 1 January 2015.

The Charity is a Charitable Incorporated Organisation (CIO). It was established on 7<sup>th</sup> December 2016 to take forward the activities of the registered company, Guildhall Sports and Arts CIC (registration number 07376827) after independent advice around funding possibilities and gift aid.

#### **Organisation**

The trustees are:-

Ms Samantha Wraight (chair)

Mr John Garlinge (treasurer)

Ms Lauren Meston (resigned June 2022)

Ms Linda Harris

The Members of the CIO are individuals who undertake to act in good faith to further the purposes of the CIO. The affairs of the CIO are managed by the Charity Trustees.

#### **Objectives and activities**

The objectives of the organisation are to provide arts services within the Folkestone and Hythe district, primarily focussed on four key demographics – the elderly, children, the disabled and anyone in social or economic deprivation. Where possible, all activities are provided free of charge although donations are encouraged to fund these activities.

#### **Achievements and Performance**

In the 2019-20 financial year, the MASC Board set an objective to build the reserves pot up to a level that, together with contributions from its members, would fund the charity for 12 months in the event that external funding could not be obtained. This objective was achieved by the end of that financial year. This pot will only be spent in the event of an emergency.

The charity is still in this position with annual expenditure in 2022-23 being £36,000 and the charity having over £43,000 available in cash.

#### **Financial Review**

Year on year income has reduced slightly from £35,946 to £33,087, a decrease of 7%. After all costs have been taken into account, there was a deficit of £3,000 compared to a surplus

of £4,932. This is the first time that the Charity has recorded a deficit. The main factors are a reduction in grant income and sponsorship, and increased rent costs.

### Going Concern

Despite the deficit, it is felt that the CIO is still in a strong position. Due to this, the trustees have no concerns about the entity as a going concern.



Signed

John Garlinge

Trustee

Date: 16/11/2023

**Music And Arts for the Shepway Community**  
**CIO Registered Number 1170602**  
**Trustees Report and Accounts**  
**for the year ended: 31<sup>st</sup> August 2023**

**Independent examiner's report on the accounts**

Report to the trustees of Music and Arts for the Shepway Community on the accounts for the year ended 31st August 2023 set out on pages 7 to 10.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act"). The charity's trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 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 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**

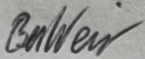
In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or  
•the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:



Date: 19/11/2023

Ben Weiner ACMA CGMA

Address:

FLAT 19 WESSEX GATE  
66 NORTHLANDS ROAD  
SOUTHAMPTON  
SO15 2NU

**Music And Arts for the Shepway Community**  
**CIO Registered Number 1170602**  
**Trustees Report and Accounts**  
**for the year ended: 31<sup>st</sup> August 2023**

**Statement of Financial Activities**

	Note	2023	2022
<b>Incoming resources</b>	2		
Non-exchange transactions		25,965	31,358
Exchange transactions		7,122	4,588
<b>Total incoming resources</b>		<b>33,087</b>	<b>35,946</b>
<b>Resources expended</b>	3		
Direct charitable expenditure		(31,933)	(26,781)
Administrative expenses		(4,154)	(4,233)
<b>Total resources expended</b>		<b>(36,087)</b>	<b>(31,014)</b>
<b>Surplus/(deficit) for the year</b>		(3,000)	4,932
<b>Brought forward from previous year</b>		43,577	38,645
<b>Carried forward 31<sup>st</sup> August 2023</b>	4	<b>40,577</b>	<b>43,577</b>

**Music And Arts for the Shepway Community**  
**CIO Registered Number 1170602**  
**Trustees Report and Accounts**  
**for the year ended: 31<sup>st</sup> August 2023**

**Balance Sheet**

	Notes	2023	2022
<b>Fixed Assets</b>	8	1,994	2,455
<b>Current Assets</b>			
Stock		1,500	1,500
Debtors	5	265	2,817
Cash at bank and in hand		<u>42,903</u>	<u>37,505</u>
		44,669	41,822
<b>Creditors: amounts falling due within one year</b>	6	(6,086)	(700)
<b>Net current assets</b>		<u>38,583</u>	<u>41,122</u>
<b>Creditors: amounts falling due after one year</b>	7	-	-
<b>Net assets</b>		<u>40,577</u>	<u>43,577</u>
<b>Charity Funds</b>			
Unrestricted Funds	4	40,577	43,577
<b>Total Charity Funds</b>		<u>40,577</u>	<u>43,577</u>

Notes 1 to 8 form part of these accounts.

Accounts approved by trustees



J Garlinge

Date: 25/11/2023

**Music And Arts for the Shepway Community**  
**CIO Registered Number 1170602**  
**Trustees Report and Accounts**  
**for the year ended: 31<sup>st</sup> August 2023**

**Notes to the accounts**

**1 Accounting Policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Charities SORP for FRS 102 which came into effect on 1 January 2015. The company has opted to report on a receipts and payments basis.

***Turnover***

Turnover on sales is recognised when the sales activity has been completed or a donation has been received.

**2 Incoming resources**

**Non-exchange transactions**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Donations from clients	11,760	8,757
Grants	7,096	15,012
Other donations	3,246	246
Sponsorship	365	6,609
Gift aid income	3,498	734
	<b>25,965</b>	<b>31,358</b>

**Exchange transactions**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Income from concerts	3,831	582
Sales to customers	-	165
Special events proceeds	2,990	3,831
Interest Received	301	10
	<b>7,122</b>	<b>4,588</b>

### 3 Resources Expended

#### Direct charitable expenditure

	2023	2022
	£	£
Practitioners	20,710	22,281
Special events costs	975	445
Venue hire	9,391	1,612
Uniforms	732	1,593
Other direct costs	125	850
	<b>31,933</b>	<b>26,781</b>

#### Administrative expenses

	2023	2022
	£	£
Bank charges	126	80
Insurance	607	607
Software	1,054	1,269
Printing costs	566	486
Depreciation	1,132	1,104
Website	53	123
Entertainment	-	55
Admin fees	-	88
Accountancy fees	300	350
Other costs	316	71
	<b>4,154</b>	<b>4,233</b>

### 4 Charity funds

	2023	2022
	£	£
Brought forward from previous financial year	43,577	38,645
Surplus/(deficit for the year)	(3,000)	4,932
	<b>40,577</b>	<b>43,577</b>

### 5 Debtors

	2023	2021
	£	£
Trade debtors	-	-
Gift aid reclaim due from HMRC	265	2,817
	<b>265</b>	<b>2,817</b>

**6 Creditors: amounts falling due within 1 year**

	2023	2022
	£	£
Trade creditors	-	-
Deferred sponsorship income	-	-
Grant	-	-
Other creditors and accruals	6,086	700
	<u>6,086</u>	<u>700</u>

**7 Creditors: amounts falling due within 1 year**

	2023	2022
	£	£
Deferred Income relating to grant for funding fixed assets - will be offset against depreciation in following years	-	-
	<u>-</u>	<u>-</u>

**8 Fixed Assets - Cost**

	Office Equipment £	PA Equipment £	Total £
Opening Balance 1 Sep 2022	1,799	3,270	5,519
Additions	671	-	-
Disposals	-	-	-
Closing Balance 31 Aug 2023	<u>2,470</u>	<u>3,720</u>	<u>5,519</u>

**Fixed Assets - Depreciation**

	Office Equipment £	PA Equipment £	Total £
Opening Balance	(1,060)	(2,004)	(3,064)
Charge in the Year	(387)	(745)	(1,132)
Disposals	-	-	-
	<u>(1,447)</u>	<u>(2,749)</u>	<u>(4,196)</u>

<b>Total Fixed Assets Closing</b>	<u>1,023</u>	<u>971</u>	<u>1,994</u>
Total Fixed Assets Opening	739	1,716	2,455

**MUSIC & ARTS FOR THE SHEPWAY COMMUNITY**

England & Wales - Charity number 1170602

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# Accounts

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Music and Arts for the Shepway Community

Charitable Incorporated Organisation

Registered Charity Number 1170602

Trustees Report and Accounts

for the year ended

31 August 2022

**Music And Arts for the Shepway Community**  
**CIO Registered Number 1170602**  
**Trustees Report and Accounts**  
**for the year ended: 31<sup>st</sup> August 2022**  
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**Music And Arts for the Shepway Community**  
**CIO Registered Number 1170602**  
**Trustees Report and Accounts**  
**for the year ended: 31<sup>st</sup> August 2022**

**Charity Information**

Address	Ridgewood North Lyminge Lane Lyminge Folkestone Kent CT18 8EE
Bankers	HSBC Ashford
Accountant	Anderson Accounts Ltd Mill Meadow Tanners Hill Hythe Kent CT21 5UG

**Music And Arts for the Shepway Community**  
**CIO Registered Number 1170602**  
**Trustees Report and Accounts**  
**for the year ended: 31<sup>st</sup> August 2022**

**Introduction**

The trustees present their report and financial statement for the year ending 31<sup>st</sup> August 2022. This report is presented in accordance with the Charities SORP (Statement of Recommended Practice) for FRS 102 which became effective 1 January 2015.

The Charity is a Charitable Incorporated Organisation (CIO). It was established on 7<sup>th</sup> December 2016 to take forward the activities of the registered company, Guildhall Sports and Arts CIC (registration number 07376827) after independent advice around funding possibilities and gift aid.

**Organisation**

The trustees are:-

Ms Samantha Wraight (chair)  
Mr John Garlinge (treasurer)  
Ms Lauren Meston  
Ms Linda Harris (appointed 17 January 2022)

The Members of the CIO are individuals who undertake to act in good faith to further the purposes of the CIO. The affairs of the CIO are managed by the Charity Trustees.

**Objectives and activities**

The objectives of the organisation are to provide arts services within the Folkestone and Hythe district, primarily focussed on four key demographics – the elderly, children, the disabled and anyone in social or economic deprivation. Where possible, all activities are provided free of charge although donations are encouraged to fund these activities.

**Achievements and Performance**

In the 2019-20 financial year, the MASC Board set an objective to build the reserves pot up to a level that, together with contributions from its members, would fund the charity for 12 months in the event that external funding could not be obtained. This objective was achieved by the end of that financial year. This pot will only be spent in the event of an emergency.

This strategy has proved particularly effective as due to Covid two major funding bids and all planned fundraising events were cancelled in the 2020-21 financial year. Despite the current economic situation, the charity remains in a strong financial position.

In the current financial year, in person activities have been resuming, allowing the charity to maximise its positive impact on the community.

#### **Financial Review**

Year on year income has reduced slightly from £36,211 to £35,946, a decrease of 1%. After all costs have been taken into account, the surplus for the year was £4,932 compared to £10,082 for the previous year, a decrease of 51%. The main reason for this is an increase in practitioners' costs.

#### **Going Concern**

Despite the effects of Covid-19, this is the fifth successive year that MASC has made a surplus and the CIO is in a strong position. Due to this, the trustees have no concerns about the entity as a going concern.



Signed

John Garlinge

Trustee

Date:

31st December 2022

**Music And Arts for the Shepway Community**  
**CIO Registered Number 1170602**  
**Trustees Report and Accounts**  
**for the year ended: 31<sup>st</sup> August 2022**

**Independent examiner's report on the accounts**

Report to the trustees of Music and Arts for the Shepway Community on the accounts for the year ended 31st August 2022 set out on pages 7 to 10.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act"). The charity's trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 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 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**

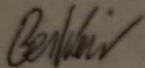
In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or  
•the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:



Date: 25/01/2023

Ben Weiner ACMA CGMA

Address:

FLAT 19 WESSEX GATE  
66 NORTHLANDS ROAD  
SOUTHAMPTON  
SO15 2NU

**Music And Arts for the Shepway Community**  
**CIO Registered Number 1170602**  
**Trustees Report and Accounts**  
**for the year ended: 31<sup>st</sup> August 2022**

**Statement of Financial Activities**

	Note	2022	2021
<b>Incoming resources</b>	2		
Non-exchange transactions		31,358	33,445
Exchange transactions		4,588	2,766
<b>Total incoming resources</b>		<u>35,946</u>	<u>36,211</u>
<b>Resources expended</b>	3		
Direct charitable expenditure		(26,781)	(22,627)
Administrative expenses		(4,233)	(3,502)
<b>Total resources expended</b>		<u>(31,014)</u>	<u>(26,129)</u>
<b>Surplus/(deficit) for the year</b>		4,932	10,082
<b>Brought forward from previous year</b>		38,645	28,563
<b>Carried forward 31<sup>st</sup> August 2022</b>	4	<u>43,577</u>	<u>38,645</u>

Music And Arts for the Shepway Community  
 CIO Registered Number 1170602  
 Trustees Report and Accounts  
 for the year ended: 31<sup>st</sup> August 2022

Balance Sheet

	Notes	2022	2021
Fixed Assets	8	2,455	3,559
<b>Current Assets</b>			
Stock		1,500	-
Debtors	5	2,817	3,068
Prepayments		-	260
Cash at bank and in hand		37,505	40,062
		<u>41,822</u>	<u>43,390</u>
Creditors: amounts falling due within one year	6	(700)	(6,135)
<b>Net current assets</b>		<u>43,577</u>	<u>37,255</u>
Creditors: amounts falling due after one year	7	-	(2,169)
<b>Net assets</b>		<u>43,577</u>	<u>38,645</u>
<b>Charity Funds</b>			
Unrestricted Funds	4	43,577	38,645
<b>Total Charity Funds</b>		<u>43,577</u>	<u>38,645</u>

Notes 1 to 8 form part of these accounts.

Accounts approved by trustees



J Garlinge

Date: 3<sup>rd</sup> December 2022

**Music And Arts for the Shepway Community**  
**CIO Registered Number 1170602**  
**Trustees Report and Accounts**  
**for the year ended: 31<sup>st</sup> August 2022**

**Notes to the accounts**

**1 Accounting Policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Charities SORP for FRS 102 which came into effect on 1 January 2015. The company has opted to report on a receipts and payments basis.

***Turnover***

Turnover on sales is recognised when the sales activity has been completed or a donation has been received.

**2 Incoming resources**

**Non-exchange transactions**

	<b>2022</b>	<b>2021</b>
	£	£
Donations from clients	8,757	6,915
Grants	15,012	25,639
Other donations	246	603
Sponsorship	6,609	-
Gift aid income	734	288
	<b>31,358</b>	<b>33,445</b>

**Exchange transactions**

	<b>2022</b>	<b>2021</b>
	£	£
Income from concerts	582	-
Sales to customers	165	-
Special events proceeds	3,831	2,763
Interest Received	10	3
	<b>4,588</b>	<b>2,766</b>

### 3 Resources Expended

#### Direct charitable expenditure

	2022	2021
	£	£
Practitioners	22,281	19,840
Special events costs	445	742
Venue hire	1,612	480
Uniforms	1,593	-
Other direct costs	850	1,565
	<u>26,781</u>	<u>22,627</u>

#### Administrative expenses

	2022	2021
	£	£
Bank charges	80	-
Insurance	607	601
Software	1,269	564
Printing costs	486	17
Depreciation	1,104	1,104
Website	123	480
Health and Safety	-	164
Entertainment	55	-
Admin fees	88	150
Accountancy fees	350	400
Other costs	71	22
	<u>4,233</u>	<u>3,502</u>

### 4 Charity funds

	2022	2021
	£	£
Brought forward from previous financial year	38,645	28,563
Surplus/(deficit for the year)	4,932	10,082
	<u>43,577</u>	<u>38,645</u>

### 5 Debtors

	2022	2021
	£	£
Trade debtors	-	-
Gift aid reclaim due from HMRC	2,817	980
	<u>2,817</u>	<u>980</u>

**MUSIC & ARTS FOR THE SHEPWAY COMMUNITY**

England & Wales - Charity number 1170602

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# Accounts

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Music and Arts for the Shepway Community  
Charitable Incorporated Organisation  
Registered Charity Number 1170602

Trustees Report and Accounts  
for the year ended  
31 August 2021

**Music And Arts for the Shepway Community**  
**CIO Registered Number 1170602**  
**Trustees Report and Accounts**  
**for the year ended: 31<sup>st</sup> August 2021**  
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**Music And Arts for the Shepway Community**  
**CIO Registered Number 1170602**  
**Trustees Report and Accounts**  
**for the year ended: 31<sup>st</sup> August 2021**

**Charity Information**

Address	Ridgewood North Lyminge Lane Lyminge Folkestone Kent CT18 8EE
Bankers	HSBC Ashford
Accountant	Anderson Accounts Ltd Mill Meadow Tanners Hill Hythe Kent CT21 5UG

**Music And Arts for the Shepway Community**  
**CIO Registered Number 1170602**  
**Trustees Report and Accounts**  
**for the year ended: 31<sup>st</sup> August 2021**

**Introduction**

The trustees present their report and financial statement for the year ending 31<sup>st</sup> August 2021. This report is presented in accordance with the Charities SORP (Statement of Recommended Practice) for FRS 102 which became effective 1 January 2015.

The Charity is a Charitable Incorporated Organisation (CIO). It was established on 7<sup>th</sup> December 2016 to take forward the activities of the registered company, Guildhall Sports and Arts CIC (registration number 07376827) after independent advice around funding possibilities and gift aid.

**Organisation**

The trustees are:-

Ms Samantha Wraight (chair)  
Mr John Garlinge (treasurer)  
Ms Lauren Meston

The Members of the CIO are individuals who undertake to act in good faith to further the purposes of the CIO. The affairs of the CIO are managed by the Charity Trustees.

**Objectives and activities**

The objectives of the organisation are to provide arts services within the Folkestone and Hythe district, primarily focussed on four key demographics – the elderly, children, the disabled and anyone in social or economic deprivation. Where possible, all activities are provided free of charge although donations are encouraged to fund these activities.

**Achievements and Performance**

In the previous financial year, the MASC Board set an objective to build the reserves pot up to a level that, together with contributions from its members, would fund the charity for 12 months in the event that external funding could not be obtained. And as at the end of August 2020, the charity had achieved this objective. This pot will only be spent in the event of an emergency.

This strategy has proved particularly effective, during the year with the Covid situation which resulted in two major funding bids and all planned fundraising events being cancelled. Despite the current economic situation, the charity remains in a strong financial position and as of August 2020 has a full reserves pot as well as external funding in excess of £14,000, the latter planned to last well into next year.

In March when Covid hit, choir sessions were paused. The charity however felt a higher than normal demand for its services to the community, with its members and members of the wider community feeling isolated. With restrictions around the large groups meeting in person and people shielding etc, the decision was made to divert all sessions online and, together with external funding granted by the government, the lottery and KCF, put into play a schedule of events old and new, reaching more of the community than ever before.

### **Financial Review**

Year on year income has reduced from £60,829 to £36,211, a decrease of 40%. This has been due to the effect of Covid-19 on the organisation's activities. After all costs have been taken into account, the surplus for the year was £10,082 compared to £15,825 for the previous year, a decrease of 36%.

This is mainly due to the increase in grant income to cover expenses and the decision to increase the reserves pot, as explained above.

### **Going Concern**

Despite the effects of Covid-19, this is the fourth successive year that MASC has made a surplus and the CIO is in a strong position. Due to this, the trustees have no concerns about the entity as a going concern.



Signed  
John Garlinge  
Trustee

Date: 10/05/2022

**Music And Arts for the Shepway Community**  
**CIO Registered Number 1170602**  
**Trustees Report and Accounts**  
**for the year ended: 31<sup>st</sup> August 2021**

**Independent examiner's report on the accounts**

Report to the trustees of Music and Arts for the Shepway Community on the accounts for the year ended 31st August 2021 set out on pages 7 to 10.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act"). The charity's trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 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 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**

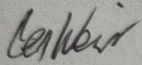
In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or  
•the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:



Date: 25/04/2022

Ben Weiner ACMA CGMA

Address:

FLAT 19 WESSEX GATE  
66 NORTHLANDS ROAD  
SOUTHAMPTON  
SO15 2NU

**Music And Arts for the Shepway Community**  
**CIO Registered Number 1170602**  
**Trustees Report and Accounts**  
**for the year ended: 31<sup>st</sup> August 2021**

**Statement of Financial Activities**

	Note	<b>2021</b>	<b>2020</b>
<b>Incoming resources</b>	2		
Non-exchange transactions		33,445	53,690
Exchange transactions		2,766	7,139
<b>Total incoming resources</b>		<b>36,211</b>	<b>60,829</b>
<b>Resources expended</b>	3		
Direct charitable expenditure		(22,627)	(37,007)
Administrative expenses		(3,502)	(7,997)
<b>Total resources expended</b>		<b>(26,129)</b>	<b>(45,004)</b>
<b>Surplus/(deficit) for the year</b>		10,082	15,825
<b>Brought forward from previous year</b>		28,563	12,738
<b>Carried forward 31<sup>st</sup> August 2020</b>	4	<b>38,645</b>	<b>28,563</b>

**Music And Arts for the Shepway Community**  
**CIO Registered Number 1170602**  
**Trustees Report and Accounts**  
**for the year ended: 31<sup>st</sup> August 2021**

**Balance Sheet**

	Notes	2021	2020
<b>Fixed Assets</b>	8	3,559	4,663
<b>Current Assets</b>			
Stock		-	-
Debtors	5	3,068	2,780
Prepayments		260	-
Cash at bank and in hand		<u>40,062</u>	<u>40,512</u>
		43,390	43,292
<b>Creditors: amounts falling due within one year</b>	6	(6,135)	(16,118)
<b>Net current assets</b>		<u>37,255</u>	<u>27,174</u>
<b>Creditors: amounts falling due after one year</b>	7	(2,169)	(3,274)
<b>Net assets</b>		<u>38,645</u>	<u>28,563</u>
<b>Charity Funds</b>			
Unrestricted Funds	4	38,645	28,563
<b>Total Charity Funds</b>		<u>38,645</u>	<u>28,563</u>

Notes 1 to 8 form part of these accounts.

Accounts approved by trustees



J Garlinge  
 Date:

10/05/2022

**Music And Arts for the Shepway Community**  
**CIO Registered Number 1170602**  
**Trustees Report and Accounts**  
**for the year ended: 31<sup>st</sup> August 2021**

**Notes to the accounts**

**1 Accounting Policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Charities SORP for FRS 102 which came into effect on 1 January 2015. The company has opted to report on a receipts and payments basis.

***Turnover***

Turnover on sales is recognised when the sales activity has been completed or a donation has been received.

**2 Incoming resources**

**Non-exchange transactions**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Donations from clients	6,915	9,061
Grants	25,639	40,176
Other donations	603	1,693
Gift aid income	288	2,760
	<b>33,445</b>	<b>53,690</b>

**Exchange transactions**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Income from concerts	-	2,033
Sales to customers	-	45
Special events proceeds	2,763	5,056
Interest Received	3	5
	<b>2,766</b>	<b>7,139</b>

### 3 Resources Expended

#### Direct charitable expenditure

	2021	2020
	£	£
Practitioners	19,840	32,365
Special events costs	742	1,426
Venue hire	480	2,260
Uniforms	-	865
Other direct costs	1,565	91
	<b>22,627</b>	<b>37,007</b>

#### Administrative expenses

	2020	2020
	£	£
Bank charges		
Insurance	601	719
Software	564	663
Printing costs	17	220
Depreciation	1,104	739
Travel	-	-
Training	-	183
Website	480	2,587
DBS Checks	-	-
Safeguarding costs	-	66
Health and Safety	164	137
Publicity	-	1,090
Admin fees	150	151
Accountancy fees	400	350
Other costs	22	1,092
	<b>3,502</b>	<b>7,997</b>

### 4 Charity funds

	2021	2020
	£	£
Brought forward from previous financial year	28,563	12,738
Surplus/(deficit for the year)	10,082	15,825
	<b>38,645</b>	<b>28,563</b>

### 5 Debtors

	2021	2020
	£	£
Trade debtors	-	-
Gift aid reclaim due from HMRC	980	2,780
	<b>980</b>	<b>2,780</b>

**6 Creditors: amounts falling due within 1 year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	400	-
Deferred sponsorship income	4,085	1,311
Grant	1,250	14,110
Other creditors and accruals	400	697
	<b>6,135</b>	<b>16,118</b>

**7 Creditors: amounts falling due within 1 year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Deferred Income relating to grant for funding fixed assets - will be offset against depreciation in following years	2,169	3,274
	<b>2,169</b>	<b>3,274</b>

**8 Fixed Assets - Cost**

	<b>Office Equipment</b>	<b>PA Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Opening Balance 1 Sep 2020	1,799	3,270	5,519
Additions	-	-	-
Disposals	-	-	-
Closing Balance 31 Aug 2021	<b>1,799</b>	<b>3,720</b>	<b>5,519</b>

**Fixed Assets - Depreciation**

	<b>Office Equipment</b>	<b>PA Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Opening Balance	(340)	(516)	(856)
Charge in the Year	(360)	(744)	(1,104)
Disposals	-	-	-
	<b>(700)</b>	<b>(1,260)</b>	<b>(1,960)</b>
<b>Total Fixed Assets Closing</b>	<b>1,099</b>	<b>2,460</b>	<b>3,559</b>
Total Fixed Assets Opening	1,460	3,203	4,663