

THE SUMMER SCHOOL FOR PIANISTS
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED
31 OCTOBER 2022

THE SUMMER SCHOOL FOR PIANISTS

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THE SUMMER SCHOOL FOR PIANISTS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2022

The Trustees present their report for the year ended 31 October 2022.

1. Reference and Administrative Details

Registered charity number	1174674
Registered address	60 Waddington Way London SE19 3XJ
Trustees	C W Hyde M J Phillips G Mathers

Trustees are appointed by the Board of Trustees for fixed three-year terms. Trustees put themselves forward for re-appointment upon expiry of their existing term

The organisation is managed by a group of individuals collectively known as Artistic Directors. At the end of the year the Artistic Directors were as follows:-

Karl Lutchmayer
Christine Stevenson

2. Constitution & Objects

The object of the Charitable Incorporated Organisation (CIO) is to promote, improve and advance public music education, by the provision of piano masterclasses, concerts and in other such ways as the CIO, through its trustees, shall determine.

The Trustees have due regard to guidance published by the Charity Commission on Public benefit.

3. Financial Review and Plans for Future Period

The Trustees have a policy of charging a fee sufficient to cover the costs of the event. Any surplus is held towards future events.

During the current year there was an excess of receipts over payments of £8,571 (2021: Excess of payment over receipts of £18,000).

The event continued in its standard in-person format in 2022, following disruption in earlier years from the COVID-19 pandemic (specifically when the course switched to an online format in 2020). The impact of the disruption in earlier years had affected the CIO's cashflows (resulting in an unusually large surplus in 2021, with a significant deposit paid in 2020 being rolled over to 2021), but the position has now returned to normal. The 2022 event represented a return to business as usual.

The trustees have considered a period of 12 months from the date of approval of the accounts and consider the CIO has adequate resources to continue in operational existence and therefore continue to prepare the accounts on a going concern basis.

4. Reserves Policy

The trustees have a policy of ensuring that sufficient funds are available to meet the expenditure required in order to host the event in any given year, and annual overheads, and retaining a surplus towards hosting the event in following years.

THE SUMMER SCHOOL FOR PIANISTS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2022 (continued)

5. Risk Management

The Trustees and Artistic Directors have examined the major strategic business and operational risks which the organisation faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

6. Achievements and Performance

During the year, the event was held on 13 August to 19 August.

The results of the year are shown on page 4 of these accounts.

7. Trustees' Responsibilities

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation and to enable it to ensure that the financial statements comply with the organisations rules. They have general responsibility for taking reasonable steps to safeguard the assets of the organisation and to prevent and detect fraud and other irregularities.

C Hyde (Trustee)



Date 25/07/2023

M Phillips (Trustee)



Date 27/07/2023

THE SUMMER SCHOOL FOR PIANISTS

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 October 2022 which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



C Johnson FCCA
Chartered Accountants
Kendal House
Murley Moss Business Village
Oxenholme Road
Kendal
LA9 7RL

Date 27/07/2023

THE SUMMER SCHOOL FOR PIANISTS

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2022

	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
Receipts				
FT Participants – current year	51,100	-	51,100	46,930
FT Participants – next year	11,500	-	11,500	9,593
PT Observers	3,395	-	3,395	-
Drop out Deposits	1,900	-	1,900	-
Recital Tickets	210	-	210	30
Dinner Guests and Accommodation	312	-	312	-
Donations	446	-	446	430
Bank Interest received	38	-	38	1
	68,901	-	68,901	56,984
Payments				
Website costs	150	-	150	104
Advertising	300	-	300	660
Postage & Stationery	10	-	10	53
Food, drink & gifts	194	-	194	213
Insurance	266	-	266	266
Accountancy	720	-	720	690
Tutor fees/ staff costs	9,215	-	9,215	7,959
Campus costs	49,022	-	49,022	28,770
Sundry	453	-	453	269
	60,330	-	60,330	38,984
Net receipts for the year	8,571	-	8,571	18,000
Bank and cash at 1 November 2021	38,298	-	38,298	20,298
Bank and cash at 31 October 2022	46,869	-	46,869	38,298

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STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 OCTOBER 2022

	2022 £	2021 £
<u>Assets</u>		
CAF Cash Account	12,055	12,034
CAF Gold Account	33,638	25,796
Paypal Account	1,176	468
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	46,869	38,298
<u>Liabilities</u>		
Deposits received in advance	11,500	9,593
Accountancy accrual	792	726
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	12,292	10,319

These accounts were approved by the Trustees on 27/07/2023 and signed on their behalf


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C Hyde
Trustee


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M Phillips
Trustee

THE SUMMER SCHOOL FOR PIANISTS

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2022

1. **Accounting policies**

a) Basis of preparation

The accounts have been presented on a Receipts and Payments basis.