

Charity number: 1174674

THE SUMMER SCHOOL FOR PIANISTS
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED
31 OCTOBER 2024

THE SUMMER SCHOOL FOR PIANISTS

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THE SUMMER SCHOOL FOR PIANISTS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024

The Trustees present their report for the year ended 31 October 2024.

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 £2,421 (2023: Excess of receipts over payments £4,824).

The event is now firmly re-established in its standard in-person format. The 2024 event represented the third year of business as usual following the online event held during the pandemic.

The event was well attended and continued to receive excellent feedback from participants. The number of new participants has been encouraging.

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 2024 (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 10 August to 16 August 2024.

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 August 21, 2025

M Phillips (Trustee)  Date August 21, 2025

THE SUMMER SCHOOL FOR PIANISTS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SUMMER SCHOOL FOR PIANISTS FOR THE YEAR ENDED 31 OCTOBER 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 October 2024 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.



Jack Steer BA (Hons) FCA
MHA
Kendal House
Murley Moss Business Village
Oxenholme Road
Kendal
LA9 7RL

Date August 22, 2025

THE SUMMER SCHOOL FOR PIANISTS

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2024

	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
Receipts				
FT Participants – current year	54,389	-	54,389	49,698
FT Participants – next year	14,549	-	14,549	15,065
PT Observers	1,525	-	1,525	3,200
Drop out Deposits	-	-	-	400
Recital Tickets	315	-	315	340
Donations	356	-	356	120
Bank Interest received	849	-	849	330
	71,983	-	71,983	69,153
Payments				
Website costs	-	-	-	181
Advertising	700	-	700	1,541
Insurance	266	-	266	266
Accountancy	852	-	852	792
Tutor fees/ staff costs	10,470	-	10,470	10,042
Campus costs	56,729	-	56,729	50,816
Sundry	545	-	545	691
	69,562	-	69,562	64,329
Net receipts for the year	2,421	-	2,421	4,824
Bank and cash at 1 November 2023	51,693	-	51,693	46,869
Bank and cash at 31 October 2024	54,114	-	54,114	51,693

THE SUMMER SCHOOL FOR PIANISTS

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 OCTOBER 2024

	2024 £	2023 £
<u>Assets</u>		
CAF Cash Account	20,338	19,361
CAF Gold Account	33,200	32,332
Paypal Account	576	-
	<u>54,114</u>	<u>51,693</u>
<u>Liabilities</u>		
Deposits received in advance	14,549	15,065
Accountancy accrual	924	870
	<u>15,473</u>	<u>15,935</u>

These accounts were approved by the Trustees on August 21, 2025 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 2024

1. **Accounting policies**

a) Basis of preparation

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