

Baroque in the North
Registered Charity number 1182937

Report and financial statements
for the year ended 31 March 2022

Baroque in the North

Registered Charity number 1182937

Report and financial statements for the year ended 31 March 2022

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Baroque in the North

Registered Charity number 1182937

Trustees' report for the year ended 31 March 2022

The trustees present their report and the financial statements for the period ended 31 March 2022.

History and objectives

The charity was registered on 11 April 2019 to advance the education of the public in the subject of 16th- to 19th-century classical music.

The charity seeks to achieve these objectives by providing (1) work experience opportunities in professional setting for those in full- or part-time education; (2) workshops for young people, students, graduates, music teachers and amateurs to advance their skills and knowledge in the subject; (3) professional performance opportunities for early career performers and recent graduates – and by (4) educating the public through promoting concerts and workshops.

Management and governance

The trustees, who have the power of appointment and usually meet quarterly, are Amanda Babington, Anthony Gill, Karen Humphreys and Bernard Rapson. All trustees served throughout the period.

Trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that year. In preparing those financial statements, the trustees are required to:

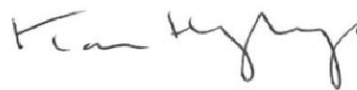
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to comply with the Charities Act 1993. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

Financial review

The income of the charity during the period was £24,331 (2021: £13), and £23,728 (2021: £149) was spent in support of its charitable objects.

Signed on behalf of the trustees



Karen Humphreys, Trustee
14 December 2022

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Statement of financial activities for the year ended 31 March 2022

	Note	2022		2021	
		£	£	£	£
Incoming resources					
Voluntary income			24,331		13
Investment income			-		-
			<hr/>		<hr/>
			24,331		13
Resources expended					
Charitable activities	3	23,728		149	
Cost of generating funds		<hr/>	(23,728)	<hr/>	(149)
			<hr/>		<hr/>
Net incoming resources			604		(136)
Other recognised gains					
Revaluation of investments			-		-
			<hr/>		<hr/>
Net movement in funds			604		(136)
Reconciliation of funds					
Total funds brought forward			794		930
			<hr/>		<hr/>
Total funds carried forward			<hr/>		<hr/>
			£1,398		£794
			<hr/>		<hr/>

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Balance sheet as at 31 March 2022

		2022	2021
		£	£
Fixed assets			
Investments		-	-
Current assets			
Debtors	4	5,055	553
Cash at bank and in hand		<u>10,605</u>	<u>5,030</u>
		15,660	5,582
Creditors			
Amounts falling due within one year	5	(14,262)	(4,788)
Net current assets		1,398	794
Net assets		<u>£1,398</u>	<u>£794</u>
Represented by			
Unrestricted funds		<u>£1,398</u>	<u>£794</u>

The financial statements on pages 2 to 4 were approved by the trustees on 14 December 2022 and were signed on their behalf by:



Karen Humphreys, Trustee
14 December 2022

Notes to the financial statements for the year ended 31 March 2022

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, with the exception that investments are stated at market value. Accounting policies have been consistently applied.

Accounting standards

The financial statements accord with applicable standards, the Charities SORP (Accounting and Reporting by Charities), and comply with the Charities (Accounts and Reports) Regulations 2022 issued under the Charities Act 1993.

Income

Income is recorded when receivable, and income tax reclaimable on donations is included with the amounts received. Investment income represents bank interest received.

Expenditure

Expenditure is included in the accounts on an accruals basis.

Reserves

The trustees regularly review the reserves to ensure these are sufficient to meet the continuing obligations of the charity.

2 Taxation

The charity is a registered charity and is accordingly exempt from taxation on its income and gains since these are applied for charitable purposes.

3 Charitable expenditure

Resources expended on charitable activities include professional fees of £1,850 (2021: £Nil) paid to trustee Amanda Babington. No trustee receives payment for their services as a trustee.

4 Debtors

	2022 £	2021 £
Sundry debtors	4,244	-
Income tax reclaimable	811	553
	<u>£5,055</u>	<u>£553</u>

5 Creditors

	2022 £	2021 £
Income in advance	-	4,788
Sundry creditors	14,262	-
	<u>£14,262</u>	<u>£4,788</u>