

Baroque in the North

Registered Charity number 1182937

**Report and financial statements
for the year ended 31 March 2024**

Report and financial statements for the year ended 31 March 2024

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Trustees' report for the year ended 31 March 2024

The trustees present their report and the financial statements for the period ended 31 March 2024.

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, John Bryan, Sarah Crooks, David Francis, Anthony Gill and Bernard Rapson.

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 £25,026 (2023: £25,911), and £24,199 (2023: £23,270) was spent in support of its charitable objects.

Signed on behalf of the trustees

John Bryan, Trustee
20 September 2024

Statement of financial activities for the year ended 31 March 2024

		2024		2023	
	Note	£	£	£	£
Incoming resources					
Voluntary income			25,026		25,911
Investment income			-		-
			25,026		25,911
Resources expended					
Charitable activities	3	24,199		23,270	
Cost of generating funds		-	(24,199)	-	(23,270)
Net incoming resources			827		2,641
Other recognised gains					
Revaluation of investments			-		-
Net movement in funds			827		2,641
Reconciliation of funds					
Total funds brought forward			4,039		1,398
Total funds carried forward			£4,867		£4,039

Balance sheet as at 31 March 2024

		2024	2023
		£	£
Fixed assets			
Investments		-	-
Current assets			
Debtors	4	-	6,732
Cash at bank and in hand		<u>8,940</u>	<u>3,566</u>
		8,940	10,298
Creditors			
Amounts falling due within one year	5	(4,073)	(6,259)
Net current assets		4,866	4,039
		<hr/>	<hr/>
Net assets		£4,866	£4,039
		<hr/> <hr/>	<hr/> <hr/>
Represented by			
Unrestricted funds		£4,867	£4,039
		<hr/> <hr/>	<hr/> <hr/>

The financial statements on pages 2 to 4 were approved by the trustees on 20 September 2024 and were signed on their behalf by:

John Bryan, Trustee
20 September 2024

Notes to the financial statements for the year ended 31 March 2024**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention, while any 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 2024 issued under the Charities Act 1993.

Income

Income is recorded when receivable, and income tax reclaimed on donations is accounted for when 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 £3,789 (2023: £6,004) to trustee Amanda Babington and £50 expenses to trustee Bernard Rapson. No-one is paid for services as a trustee.

4 Debtors

	2024	2023
	£	£
Grants to claim	-	2,667
Sundry debtors	-	3,245
Income tax reclaimable	-	820
	<hr/>	<hr/>
	-	£6,732
	<hr/>	<hr/>

5 Creditors

	2024	2023
	£	£
Income in advance	4,000	167
Accruals	73	6,092
	<hr/>	<hr/>
	£4,073	£6,259
	<hr/>	<hr/>