

REGISTERED COMPANY NUMBER: CE022974 (England and Wales)
REGISTERED CHARITY NUMBER: 1192703

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 8 DECEMBER 2020 TO 30 JUNE 2021
FOR
HASTINGS INTERNATIONAL PIANO

Cassidys Chartered Accountants
South Stour Offices
Roman Road
Mersham
Ashford
Kent
TN25 7HS

HASTINGS INTERNATIONAL PIANO
CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 8 December 2020 to 30 June 2021

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 7
Detailed Statement of Financial Activities	8

HASTINGS INTERNATIONAL PIANO

REPORT OF THE TRUSTEES for the Period 8 December 2020 to 30 June 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 8 December 2020 to 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The charitable company was incorporated on 8 December 2020.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the CIO are : for the public benefit to advance, improve and maintain public education in, and appreciation of, the art of music in all its aspects. In particular by staging a biennial international piano festival and international piano concerto competition in Hastings, East Sussex providing public concerts and recitals, together with year round educational activities and other musical events designed to encourage the appreciation of music among all age groups

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE022974 (England and Wales)

Registered Charity number

1192703

Registered office

White Rock Theatre
White Rock
Hastings
East Sussex
TN34 1JY

Trustees

Mrs S H Kowitz
Dr R Wray
Mrs G E Graham
J Marten (appointed 9.2.21)
M Lam (appointed 27.5.21)
Mrs J Gilbert (appointed 27.5.21)

Independent Examiner

S G Whorlow
FCA
Cassidys Chartered Accountants
South Stour Offices
Roman Road
Mersham
Ashford
Kent
TN25 7HS

HASTINGS INTERNATIONAL PIANO

REPORT OF THE TRUSTEES
for the Period 8 December 2020 to 30 June 2021

Approved by order of the board of trustees on 27 May 2022 and signed on its behalf by:



.....
Mrs S H Kowitz - Trustee



DR R WRAY TRUSTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HASTINGS INTERNATIONAL PIANO

Independent examiner's report to the trustees of Hastings International Piano ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 8 December 2020 to 30 June 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



S G Whorlow
FCA
Cassidys Chartered Accountants
South Stour Offices
Roman Road
Mersham
Ashford
Kent
TN25 7HS

Date: 31st May 2022

HASTINGS INTERNATIONAL PIANO

STATEMENT OF FINANCIAL ACTIVITIES
for the Period 8 December 2020 to 30 June 2021

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		10
NET INCOME		10
TOTAL FUNDS CARRIED FORWARD		10

The notes form part of these financial statements

HASTINGS INTERNATIONAL PIANO

BALANCE SHEET

30 June 2021

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		10
NET CURRENT ASSETS		10
TOTAL ASSETS LESS CURRENT LIABILITIES		10
NET ASSETS		10
FUNDS	3	
Unrestricted funds		10
TOTAL FUNDS		10

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2021.

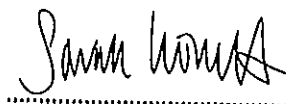
The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

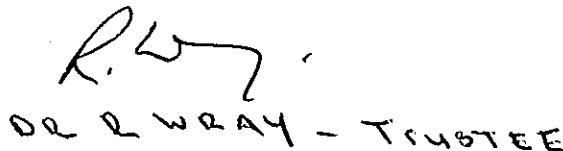
- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 May 2022 and were signed on its behalf by:



S H Kowitz - Trustee


D R WRAY - TRUSTEE

The notes form part of these financial statements

HASTINGS INTERNATIONAL PIANO

NOTES TO THE FINANCIAL STATEMENTS for the Period 8 December 2020 to 30 June 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 June 2021.

3. MOVEMENT IN FUNDS

	Net movement in funds £	At 30/6/21 £
Unrestricted funds		
General fund	10	10
TOTAL FUNDS	10	10

HASTINGS INTERNATIONAL PIANO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 8 December 2020 to 30 June 2021

3. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10	-	10
TOTAL FUNDS	10	-	10

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30 June 2021.