



CHARITY COMMISSION
FOR ENGLAND AND WALES

East London School of Music

1196175

Receipts and payments accounts

CC16a

For the period
from

1/10/2023

To

30/09/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Unrestricted charitable donation or grant	8,769	47,154	-	55,923	65,902
Community concerts	-	-	-	-	880
Music Tuition Fees	16,910	-	-	16,910	-
Music Exam Fees	470	-	-	470	-
Tuition Salaries	521	-	-	521	-
Ticket Sales	8,660	-	-	8,660	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,330	47,154	-	82,484	66,782
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,330	47,154	-	82,484	66,782

A3 Payments

Lessons		23,098	-	23,098	36,907
Trinity		-	-	-	1,745
Supplies & other costs		3,355	-	3,355	10,569
Project co-ordination		-	-	-	544
Concerts		11,417	-	11,417	13,823
Photography & Video		1,530	-	1,530	240
Donation	75	-	-	75	2,911
Music Software	292	-	-	292	-
Hire of Music Equipment		2,380	-	2,380	-
Zoom Subscription	109	-	-	109	-
Flyers & Marketing	394	-	-	394	-
Grand Piano Project		2,000	-	2,000	-
Google Play Subscription	87	-	-	87	-
Adobe Subscription		101	-	101	-
Music Publications	310	-	-	310	-
Project Co-ordinator Expenses		1,786	-	1,786	-
Online Invoices	123	-	-	123	-
Music Exams		1,394	-	1,394	-
Office Costs	519	-	-	519	-
Rent	2,740	-	-	2,740	-
Web Hosting	600	-	-	600	-
Computer Software	2,346	-	-	2,346	-
Printing	496	-	-	496	-
Stationery	135	-	-	135	-
Licenses and Permits	178	-	-	178	-
Miscellaneous	15,361	-	-	15,361	-
Auto Expenses	2,813	-	-	2,813	-
Meals	512	-	-	512	-
Accommodation	164	-	-	164	-
Advertising and Promotion	1	-	-	1	-
Legal and Professional Fees	600	-	-	600	-
Consultancy Fees	3,453	-	-	3,453	-
Postage	11	-	-	11	-
Books and Journals	728	-	-	728	-
Charitable Donations	774	-	-	774	-
Subscriptions	246	-	-	246	-
Bank/Finance Charges	488	-	-	488	-
Insurance	269	-	-	269	-
Travel	2,616	-	-	2,616	-
Staff Training	60	-	-	60	-
Net Salary Expenses	209	-	-	209	-

03/04/2025

	-	-	-	-	-
	-	-	-	-	-
Sub total	35,733	47,061	-	82,794	66,738
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,733	47,061	-	82,794	66,738
Net of receipts/(payments)	- 403	93	-	310	44
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	489	-	-	489	489
Cash funds this year end	86	93	-	179	533

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	<div>BANK ACCOUNTS</div> <div></div> <div></div> <div></div> <div>Total cash funds</div> <div>(agree balances with receipts and payments account(s))</div> <div>OK</div>	<div>86</div> <div>-</div> <div>-</div> <div>86</div>	<div>93</div> <div>-</div> <div>-</div> <div>93</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div>
B2 Other monetary assets	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B3 Investment assets	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B4 Assets retained for the charity's own use	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>

B5 Liabilities

		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on
behalf of all the trustees

Signature	Print Name	Date of approval
<i>J.D. Armstrong</i>	<i>John Armstrong</i>	<i>3/4/2025</i>



CHARITY COMMISSION
FOR ENGLAND AND WALES

East London School of Music

1196175

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CC16a

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from

1/10/2023

To

30/09/2024

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Insurance	269	-	-	269	-
Travel	2,616	-	-	2,616	-
Staff Training	60	-	-	60	-
Net Salary Expenses	209	-	-	209	-
Net Salary Expenses (SS)	209	-	-	209	-

03/04/2025

	-	-	-	-	-
	-	-	-	-	-
Sub total	35,733	47,061	-	82,794	66,738
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B5 Liabilities

		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on
behalf of all the trustees

Signature	Print Name	Date of approval
<i>J.D. Armstrong</i>	<i>John Armstrong</i>	<i>3/4/2025</i>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

East London School of Music

On accounts for the year
ended

30 September 2024

Charity no
(if any)

1196175

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024.

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 Trust's accounts carried out under section 145 of the 2011 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Robert Couser

Date:

03/04/2025

Name:

Robert Couser

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

Couser Accountants Limited, 162 Kingsquarter, Maidenhead, SL6 1AW

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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