BARREL ORGAN

England & Wales · Charity number 1198668

Details

Status	Registered
Legal form	CIO
Registered	2022-04-20
Register	View on the Charity Commission register

Contact

Address	44 Club Garden Road Sheffield S11 8BU
Phone	07894240982
Email	info@barrelorgantheatre.co.uk
Website	www.barrelorgantheatre.co.uk

Activities

Objects: TO ADVANCE THE ARTS FOR THE PUBLIC BENEFIT BY THE PROMOTION IN PARTICULAR, BUT NOT EXCLUSIVELY, OF THE ART OF DRAMA BY PROVIDING EDUCATIONAL PERFORMANCES FOR HARD TO REACH AUDIENCES.

Activities: TO ADVANCE THE ARTS FOR THE PUBLIC BENEFIT BY THE PROMOTION IN PARTICULAR, BUT NOT EXCLUSIVELY, OF THE ART OF DRAMA BY PROVIDING EDUCATIONAL PERFORMANCES FOR HARD TO REACH AUDIENCES

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£77,536	£99,020	-	-
2024-03-31	£164,549	£88,335	-	-
2023-03-31	£98,587	£46,346	-	-

Trustees

Name	Role	Appointed
Eleanor Rose		2023-04-24
Ethel Maqeda		2022-04-15
Jack Perkins		2022-04-15
Kate Elizabeth Wasserberg		2022-04-15

Accounts

REGISTERED COMPANY NUMBER: CE028817 (England and Wales)
REGISTERED CHARITY NUMBER: 1198668

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2025

for

Barrel Organ CIO

Harris & Co Limited
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

Contents of the Financial Statements for the Year Ended 31 March 2025

Report of the Trustees
for the Year Ended 31 March 2025

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 year ended 31 March 2025. 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).

OBJECTIVES AND ACTIVITIES
Objectives, aims and future plans
The Objects of Barrel Organ CIO, as logged with the Charities Commission, are to advance the arts for the public benefit by the promotion in particular, but not exclusively, of the art of drama by providing educational performances for hard to reach audiences.

Barrel Organ is a theatre company led by collaboration. We make daring and generous work with under-represented groups across the UK. By building meaningful relationships, we support collaborators to shape a process that empowers everyone involved to take an imaginative leap and give voice to the stories they want told.

This means that we make live theatre work with & for groups of people who may not normally have easy access to the arts. It also means that we hold participation programmes to promote and offer engagement in creativity, with a view to how this engagement has a positive impact on health and wellbeing. We also offer a comprehensive Artist Development programme for under-represented artists & those beginning their careers.

Barrel Organ seeks to deliver these three strands of their work: making & sharing productions; delivering participation programmes to increase arts engagement; and offering artistic development support so that they all interconnect & support one another more closely. We seek to grow our income streams and increase our revenue so that we can more effectively support the work we do.

Significant activities
In 2024-25, the organisation continued our highly successful Youth Advisory Panel, supporting young people currently underrepresented in the arts to develop their skills, experience & confidence in arts leadership and governance. This programme included 1-2-1 mentorship, groups masterclasses & financial support. We also supported the new theatre company Three Compost Bins to work towards the creation of their first show, and learn about the process of establishing a theatre company & creating an autobiographical show. Three work-in-progress events of their show were presented throughout the year, including one hosted by Barrel Organ at NSDF.

Our Heritage Lottery-funded project Jilo began in Bradford in September, working with a group of Roma women to discuss and record their stories and ideas, working towards a public exhibition in the second half of 2025.

Town Squared: Dover began in the summer of 2024 and ran through to the end of the year, with a sharing event scheduled for later in 2025. We worked with 40+ participants over the course of the year, imagining different versions of Dover's past, present and future. In collaboration with Future Foundry, we established Dover Theatre Club as a vital and playful alternative to other local youth theatres.

We continued working with the people of Doncaster in this time period, including in the development of The View From Up Here, which was commissioned by City of Doncaster Council at Cusworth Hall, and also working with our long-term partners Doncaster Mind on the delivery of their Settle Programme, supporting Refugees and Asylum Seekers in the Doncaster area, to develop skills, confidence and language competence through creative activity.

Overall, this year, we worked in a number of places across the country - Doncaster, Bradford & Dover - to incorporate participants and audiences into the creative acts of theatre creation and place-making. We continue to deliver excellent, meaningful projects for stakeholders and participants, and build on strong relationships to see us into 2025-26.

Public benefit
The charity trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

FINANCIAL REVIEW

Finance Review

Although Barrel Organ remains primarily funded on a project-by-project basis, the CIO ended the year 24/25 in good financial health in cash-in-hand terms, with a substantial amount of Heritage Lottery funding remaining for the rest of the Jilo project. As in previous years, the majority of funds are restricted.

For the year ended 31 March 2025 total income was £77,536 (2024: £164,549) and total expenditure £99,020 (2024: £88,335). An in year deficit of £21,484 was reported (2024: £76,214 surplus). At 31 March 2025 closing reserves was £106,971, £93,204 was restricted reserves and £13,767 was the unrestricted reserve.

In this financial year, Barrel Organ raised £35,000 in income from grant funding to deliver projects across the country. Additionally, Barrel Organ continued a successful relationship with major funder Arts Council England, raising over £30,000, and continued a relationship with the National Lottery Heritage Fund. Barrel Organ continues to seek longer-term and more stable income streams for future years.

It remains the Board's intended policy that the reserves held will be three months of operating costs (£15,120) over the coming financial years. Closing reserves at 31 March 2025 was in excess of this target, but did include restricted funds which are allocated to future projects.

FUTURE PLANS

Early summer 2025 will be an incredibly busy time for the organisation, with NSDF in Leicester working with young artists, and the culmination of our Youth Advisory Panel, View From Up Here and Town Squared projects. We expect to reach hundreds of audience members during this time period, and hope to find ways of continuing to work with these participants into the future.

We will continue to deliver a major project; 'Jilo: An Exhibition of the Senses'. This project is a £90,000 project, funded by the Heritage Fund and sees us working with a group of women from the Roma community in Bradford, to create a visual exhibition that will educate a broad audience on Roma culture and heritage. This project will culminate in a public exhibition in Bradford later in 2025.

We will begin work on a new show, incorporating learnings and questions from years working with participants across the country. The project will reestablish Barrel Organ as a maker of high-quality theatre, helping us to reconnect with industry partners, engage with current and past participants in a really meaningful, creative way and - crucially - to start reaching broader public audiences once again.

2025-26 will mark a period of change and opportunity for Barrel Organ, continuing our excellent participatory work and reaching an even wider audience with brand-new work.

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

CE028817 (England and Wales)

Registered Charity number

1198668

Registered office

44 Club Garden Road
Sheffield
South Yorkshire
S11 8BU

Report of the Trustees
for the Year Ended 31 March 2025

Trustees
Mr J O R Perkins
Ms K E Wasserberg
Ms E Maqeda
Ms E Rose

Independent Examiner
Harris & Co Limited
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

FUNDS HELD AS CUSTODIAN FOR OTHERS
The charity does not hold any funds as custodian trustee for other persons or organisations.

Approved by order of the board of trustees on 28 January 2026 and signed on its behalf by:

....
Mr J O R Perkins - Trustee

Independent Examiner's Report to the Trustees of Barrel Organ CIO

Independent examiner's report to the trustees of Barrel Organ CIO ('the charity')
I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025.

Responsibilities and basis of report
As the charity trustees of the Trust 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 applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Your attention is to drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention which gives me reasonable 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; or
3. the accounts do 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.

Ian Bragger

Ian Bragger FCA

Harris & Co Limited
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

Date: 28 January 2026

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	6,058	1	6,059	473
Charitable activities	4				
Charitable activities		2,962	62,091	65,053	163,126
Other trading activities	3	6,424	-	6,424	950
Total		15,444	62,092	77,536	164,549
EXPENDITURE ON					
Charitable activities	5				
Charitable activities		27,122	71,898	99,020	88,335
NET INCOME/(EXPENDITURE)		(11,678)	(9,806)	(21,484)	76,214
RECONCILIATION OF FUNDS					
Total funds brought forward		25,445	103,010	128,455	52,241
TOTAL FUNDS CARRIED FORWARD		13,767	93,204	106,971	128,455

The notes form part of these financial statements

Barrel Organ CIO

Balance Sheet
31 March 2025

	Notes	2025 £	2024 £
CURRENT ASSETS			
Debtors	10	52,942	53,192
Cash at bank		61,122	80,634
		114,064	133,826
CREDITORS			
Amounts falling due within one year	11	(7,093)	(5,371)
NET CURRENT ASSETS		106,971	128,455
TOTAL ASSETS LESS CURRENT LIABILITIES		106,971	128,455
NET ASSETS		106,971	128,455
FUNDS	13		
Unrestricted funds		13,767	25,445
Restricted funds		93,204	103,010
TOTAL FUNDS		106,971	128,455

The financial statements were approved by the Board of Trustees and authorised for issue on 28 January 2026 and were signed on its behalf by:

....
Mr J O R Perkins - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared on a going concern basis under the historical cost convention.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective from 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The financial statements have been prepared to give a true and fair view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following Account and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Critical accounting judgements and key sources of estimation uncertainty
No significant judgements or estimates have had to be made by the trustees in preparing these financial statements other than as described in the following accounting policies.

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.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid relating to prior years at the balance sheet date.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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.

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2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Gifts	-	(1)
Donations	6,059	474
	6,059	473

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Commission	6,424	950

4. INCOME FROM CHARITABLE ACTIVITIES

		2025	2024
	Activity	£	£
Grants	Charitable activities	65,053	163,126

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Other grants	65,053	163,126

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Support costs	Totals
	£	£	£
Charitable activities	97,502	1,518	99,020

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Staff costs	59,997	59,095
Insurance	405	137
Postage and stationery	245	198
Advertising	1,964	1,349
Sundries	14	-
Freelance fees	12,690	14,288
Access Fees	8,996	1,170
Equipment Costs	124	119
Venue Hire	960	1,149
Travel Costs	6,170	5,013
Accommodation	462	1,836
IT Costs	244	463
Staff Training	400	-
Meals & Hospitality	631	934
Workshop Fees	-	87
Participant Fees	4,200	-
	97,502	85,838

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7. TRUSTEES' REMUNERATION AND BENEFITS

One trustee, Ms E Maqeda. received payment of £280 for assisting the facilitation of a workshop during the year ended 31 March 2025. The payment was made in line with charities constitution document and in line with sections 185 to 188 of the Charities Act 2011. There were no trustees' remuneration or other benefits for the year ended 31 March 2024.

Trustees' expenses

One trustee received travel expenses of £37 during the year ended 31 March 2025. There were no trustees expenses for the year ended 31 March 2024.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	473	-	473
Charitable activities			
Charitable activities	37,786	125,340	163,126
Other trading activities	950	-	950
Total	39,209	125,340	164,549
EXPENDITURE ON			
Charitable activities			
Charitable activities	66,005	22,330	88,335
NET INCOME/(EXPENDITURE)	(26,796)	103,010	76,214
RECONCILIATION OF FUNDS			
Total funds brought forward	52,241	-	52,241
TOTAL FUNDS CARRIED FORWARD	25,445	103,010	128,455

9. INDEPENDENT EXAMINERS REMUNERATION

The trustees have decided an independent examination should be undertaken and not an audit. The charges for the independent examination during the year was £1,225 (2024: £1,188).

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10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Prepayments and accrued income	52,942	53,192

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	6,093	3,163
Accruals and deferred income	1,000	2,208
	7,093	5,371

There is no deferred income at the year end.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted fund	2025 Total funds	2024 Total funds
	£	£	£	£
Current assets	20,860	93,204	114,064	133,826
Current liabilities	(7,093)	-	(7,093)	(5,371)
	13,767	93,204	106,971	128,455

13. MOVEMENT IN FUNDS

	At 1/4/24	Net movement in funds	At 31/3/25
	£	£	£
Unrestricted funds			
General fund	25,445	(11,678)	13,767
Restricted funds			
Restricted Funds	103,010	(9,806)	93,204
TOTAL FUNDS	128,455	(21,484)	106,971

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	15,444	(27,122)	(11,678)
Restricted funds			
Restricted Funds	62,092	(71,898)	(9,806)
TOTAL FUNDS	77,536	(99,020)	(21,484)

continued...

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	52,241	(26,796)	25,445
Restricted funds			
Restricted Funds	-	103,010	103,010
TOTAL FUNDS	52,241	76,214	128,455

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,209	(66,005)	(26,796)
Restricted funds			
Restricted Funds	125,340	(22,330)	103,010
TOTAL FUNDS	164,549	(88,335)	76,214

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	52,241	(38,474)	13,767
Restricted funds			
Restricted Funds	-	93,204	93,204
TOTAL FUNDS	52,241	54,730	106,971

continued...

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,653	(93,127)	(38,474)
Restricted funds			
Restricted Funds	187,432	(94,228)	93,204
TOTAL FUNDS	242,085	(187,355)	54,730

Restricted income has come from a number of grant providers such as Arts Council England and The National Lottery Heritage Fund, the projects covered by the restricted grants are commented on in the Significant Activities section of the Trustees Report.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Barrel Organ CIO

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	(1)
Donations	6,059	474
	6,059	473
Other trading activities		
Commission	6,424	950
Charitable activities		
Grants	65,053	163,126
Total incoming resources	77,536	164,549
EXPENDITURE		
Charitable activities		
Wages	59,997	59,095
Insurance	405	137
Postage and stationery	245	198
Advertising	1,964	1,349
Sundries	14	-
Freelance fees	12,690	14,288
Access Fees	8,996	1,170
Equipment Costs	124	119
Venue Hire	960	1,149
Travel Costs	6,170	5,013
Accommodation	462	1,836
IT Costs	244	463
Staff Training	400	-
Meals & Hospitality	631	934
Workshop Fees	-	87
Participant Fees	4,200	-
	97,502	85,838
Support costs		
Finance		
Bank charges	104	108
Governance costs		
Accountancy and legal fees	1,414	2,389
Total resources expended	99,020	88,335
Net (expenditure)/income	(21,484)	76,214

Accounts

REGISTERED COMPANY NUMBER: CE028817 (England and Wales)
REGISTERED CHARITY NUMBER: 1198668

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2024

for

Barrel Organ CIO

Harris & Co Limited
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for the Year Ended 31 March 2024

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OBJECTIVES AND ACTIVITIES

Objectives, aims and future plans

The Objects of Barrel Organ CIO, as logged with the Charities Commission, are to advance the arts for the public benefit by the promotion in particular, but not exclusively, of the art of drama by providing educational performances for hard to reach audiences.

Barrel Organ is a theatre company led by collaboration. We make daring and generous work with under-represented groups across the UK. By building meaningful relationships, we support collaborators to shape a process that empowers everyone involved to take an imaginative leap and give voice to the stories they want told.

This means that we make live theatre work with & for groups of people who may not normally have easy access to the arts. It also means that we hold participation programmes to promote and offer engagement in creativity, with a view to how this engagement has a positive impact on health and wellbeing. We also offer a comprehensive Artist Development programme for under-represented artists & those beginning their careers.

Barrel Organ seeks to deliver these three strands of their work: making & sharing productions; delivering participation programmes to increase arts engagement; and offering artistic development support so that they all interconnect & support one another more closely. We seek to grow our income streams and increase our revenue so that we can more effectively support the work we do.

Significant activities

In 2023-24, the organisation continued our highly successful LIVE programme, supporting underrepresented artists in Scarborough with mentoring, platform, and financial support. We also supported new company lowercase Theatre to work towards the creation of their first show, and establish themselves as a vital part of the cultural ecology in their home town of Grimsby. lowercase went on to create substantial artistic opportunities in Grimsby, based on & inspired by Barrel Organ's LIVE programme.

After a vibrant first year, we delivered our Campfire project in partnership with Doncaster Mind for the second time, working with a group of participants experiencing poor mental health to tell and write their own stories. We also worked with dozens of young people across Yorkshire to think about themes of leadership through the lens of the King Arthur myth.

Overall, this year, we worked with over a hundred artists and participants to help them use theatre and creativity to improve their physical & mental wellbeing, develop key skills, and create extraordinary work.

Public benefit

The charity trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Report of the Trustees
for the Year Ended 31 March 2024

FINANCIAL REVIEW
Finance Review
Barrel Organ ended the year 23/24 in good financial health. The vast majority of income remains project-funded, and the organisation has few long-term income streams which are guaranteed.

In this financial year, Barrel Organ raised £27,000 in income from trust and foundations support to deliver projects across the country. Barrel Organ continued a successful relationship with major funder Arts Council England, raising over nearly £30,000, and began a relationship with the National Lottery Heritage Fund, which awarded the organisation a substantial amount of money to be spent over the coming years. Barrel Organ continues to seek longer-term and more stable income streams for future years.

For the year ended 31 March 2024 total income was £164,549 (2023: £98,587) and total expenditure £88,335 (2023: £46,346). An in year surplus of £76,214 was reported (2023: £52,241). At 31 March 2024 closing reserves was £128,445, £25,445 of which was unrestricted reserves and £103,010 restricted reserves.

It remains the Board's intended policy that the reserves held will be three months of operating costs over the coming financial years. Closing reserves at 31 March 2024 was in excess of this target, but did include restricted funds which are allocated to future projects.

FUTURE PLANS
In the latter half of 2024, our Campfire project will culminate in the publication of 'Once Upon a Mind', a book co-written by the participants from the programme & including the writings they created with us. We begin the delivery of our Town Squared project in Dover, working with adult and young person groups to develop the creative skills to produce a festival of locally-made plays in April 2025.

Our Barrel Organ & Company programme will continue to support a new theatre company to develop and produce their first ever piece of public performance, culminating in a public performance.

We will continue to work on our 'Tess' project with young people, and begin to deliver a major project; 'Jilo: An Exhibition of the Senses'. This project is a £90,000 project, funded by the Heritage Fund and sees us working with a group of women from the Roma community in Bradford, to create a visual exhibition that will educate a broad audience on Roma culture and heritage. This project spans a 12-month delivery period, during which time we will also be providing organisational development and mentorship to new Roma charity European Drom.

Looking forward into the next twelve months, we are expecting to expand our work in Doncaster, partnering with the City Council and Doncaster Mind.

2024-25 is an exciting year for Barrel Organ, with some significant projects and the opportunity to consolidate what we have developed in the past few years, all the time planning for the long-term sustainability of the CIO.

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
CE028817 (England and Wales)

Registered Charity number
1198668

Registered office
44 Club Garden Road
Sheffield
South Yorkshire
S11 8BU

Report of the Trustees
for the Year Ended 31 March 2024

Trustees
Mr J O R Perkins
Ms K E Wasserberg
Ms E Maqeda
Ms E Rose (appointed 24.4.23)

Company Secretary

Independent Examiner
Harris & Co Limited
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

FUNDS HELD AS CUSTODIAN FOR OTHERS
The charity does not hold any funds as custodian trustee for other persons or organisations.

Approved by order of the board of trustees on 28 January 2025 and signed on its behalf by:

....
Mr J O R Perkins - Trustee

Independent Examiner's Report to the Trustees of Barrel Organ CIO

Independent examiner's report to the trustees of Barrel Organ CIO ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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
Your attention is to drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

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:

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention which gives me reasonable 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; or
3. the accounts do 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.

Ian Bragger

Ian Bragger FCA

Harris & Co Limited
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

Date: 29 January 2025

Barrel Organ CIO

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted fund £	Year Ended 31/3/24 Total funds £	Period 20/4/22 to 31/3/23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		473	-	473	73
Charitable activities					
Charitable activities		37,786	125,340	163,126	93,998
Other trading activities	2	950	-	950	4,516
Total		39,209	125,340	164,549	98,587
EXPENDITURE ON					
Charitable activities					
Charitable activities		66,005	22,330	88,335	46,346
NET INCOME/(EXPENDITURE)		(26,796)	103,010	76,214	52,241
RECONCILIATION OF FUNDS					
Total funds brought forward		52,241	-	52,241	-
TOTAL FUNDS CARRIED FORWARD		25,445	103,010	128,455	52,241

The notes form part of these financial statements

Barrel Organ CIO

Balance Sheet
31 March 2024

	Notes	2024 £	2023 £
CURRENT ASSETS			
Debtors	6	53,192	-
Cash at bank		80,634	53,241
		133,826	53,241
CREDITORS			
Amounts falling due within one year	7	(5,371)	(1,000)
NET CURRENT ASSETS		128,455	52,241
TOTAL ASSETS LESS CURRENT LIABILITIES		128,455	52,241
NET ASSETS		128,455	52,241
FUNDS	9		
Unrestricted funds		25,445	52,241
Restricted funds		103,010	-
TOTAL FUNDS		128,455	52,241

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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 28 January 2025 and were signed on its behalf by:

....
Mr J O R Perkins - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared on a going concern basis under the historical cost convention.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The financial statements have been prepared to give a true and fair view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following Account and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Critical accounting judgements and key sources of estimation uncertainty
No significant judgements or estimates have had to be made by the trustees in preparing these financial statements other than as described in the following accounting policies.

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.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid relating to prior years at the balance sheet date.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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.

continued...

2. OTHER TRADING ACTIVITIES

	Year Ended 31/3/24 £	Period 20/4/22 to 31/3/23 £
Commission	950	4,516

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the period ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the period ended 31 March 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	73	-	73
Charitable activities			
Charitable activities	93,998	-	93,998
Other trading activities	4,516	-	4,516
Total	98,587	-	98,587
EXPENDITURE ON			
Charitable activities			
Charitable activities	46,346	-	46,346
NET INCOME	52,241	-	52,241
TOTAL FUNDS CARRIED FORWARD	52,241	-	52,241

5. INDEPENDENT EXAMINERS REMUNERATION

The trustees have decided an independent examination should be undertaken and not an audit. The charges for the independent examination during the year was £1,188 (2023: £1,140).

 continued...

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Prepayments and accrued income	53,192	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	3,163	-
Accruals and deferred income	2,208	1,000
	5,371	1,000

There is no deferred income at the year end.

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted fund	2024 Total funds	2023 Total funds
	£	£	£	£
Current assets	30,816	103,010	133,826	53,241
Current liabilities	(5,371)	-	(5,371)	(1,000)
	25,445	103,010	128,455	52,241

9. MOVEMENT IN FUNDS

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
Unrestricted funds			
General fund	52,241	(26,796)	25,445
Restricted funds			
Restricted Funds	-	103,010	103,010
TOTAL FUNDS	52,241	76,214	128,455

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	39,209	(66,005)	(26,796)
Restricted funds			
Restricted Funds	125,340	(22,330)	103,010
TOTAL FUNDS	164,549	(88,335)	76,214

continued...

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	At 31/3/23 £
Unrestricted funds		
General fund	52,241	52,241
TOTAL FUNDS	52,241	52,241

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	98,587	(46,346)	52,241
TOTAL FUNDS	98,587	(46,346)	52,241

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	Year Ended 31/3/24 £	Period 20/4/22 to 31/3/23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	1
Donations	474	72
	473	73
Other trading activities		
Commission	950	4,516
Charitable activities		
Grants	163,126	93,998
Total incoming resources	164,549	98,587
EXPENDITURE		
Charitable activities		
Wages	59,095	13,609
Insurance	137	353
Postage and stationery	198	156
Advertising	1,349	2,342
Sundries	-	83
Production Costs	-	89
Freelance fees	14,288	16,343
Access Fees	1,170	2,185
Equipment Costs	119	451
Venue Hire	1,149	1,049
Travel Costs	5,013	3,455
Accommodation	1,836	3,809
IT Costs	463	729
Staff Training	-	200
Meals & Hospitality	934	245
Workshop Fees	87	-
	85,838	45,098
Support costs		
Finance		
Bank charges	108	108
Governance costs		
Accountancy and legal fees	2,389	1,140
Total resources expended	88,335	46,346
Net income	76,214	52,241

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: CE028817 (England and Wales)
REGISTERED CHARITY NUMBER: 1198668

Report of the Trustees and

Unaudited Financial Statements for the Period 20 April 2022 to 31 March 2023

for

Barrel Organ CIO

Harris & Co Limited
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

Barrel Organ CIO

Contents of the Financial Statements
for the Period 20 April 2022 to 31 March 2023

Report of the Trustees
for the Period 20 April 2022 to 31 March 2023

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 20 April 2022 to 31 March 2023. 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 20 April 2022 and commenced trading on the same date.

OBJECTIVES AND ACTIVITIES
Objectives, aims and future plans
The Objects of Barrel Organ CIO, as logged with the Charities Commission, are to advance the arts for the public benefit by the promotion in particular, but not exclusively, of the art of drama by providing educational performances for hard to reach audiences.

Barrel Organ is a theatre company led by collaboration. We make daring and generous work with under-represented groups across the UK. By building meaningful relationships, we support collaborators to shape a process that empowers everyone involved to take an imaginative leap and give voice to the stories they want told.

This means that we make live theatre work with & for groups of people who may not normally have easy access to the arts. It also means that we hold participation programmes to promote and offer engagement in creativity, with a view to how this engagement has a positive impact on health and wellbeing. We also offer a comprehensive Artist Development programme for under-represented artists & those beginning their careers.

Barrel Organ seeks to deliver these three strands of their work: making & sharing productions; delivering participation programmes to increase arts engagement; and offering artistic development support so that they all interconnect & support one another more closely. We seek to grow our income streams and increase our revenue so that we can more effectively support the work we do.

Significant activities
In 2022-23, Barrel Organ's first full year as a CIO, the organisation delivered a highly successful Artist Development programme, supporting 25 underrepresented artists across the UK with mentoring, platform, and £6,000 of financial support. We also supported new company Votive Theatre to deliver their first professional production and supported them to raise £30,000 in Arts Council England funding.

We delivered two comprehensive Participation projects - one in Doncaster in partnership with the local Mind charity and one in Leighton-Linslade, Central Bedfordshire in partnership with the local council and grassroots organisations. Across the two projects we engaged 170 participants who would otherwise not have had access to the arts.

Public benefit
The charity trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

FINANCIAL REVIEW
Finance Review
Barrel Organ ended the year 22/23 in good financial health, with income exceeding expenditure and the surplus carried forward to the next financial year. This demonstrates a good first year for the charitable organisation, and an ambition to grow in forthcoming years.

In this financial year, Barrel Organ raised £26,000 in income from trust and foundations support to deliver projects across the country. Barrel Organ continued a successful relationship with major funder Arts Council England, raising nearly £70,000, or around 70% of annual income. The aim in 23/24 is that this percentage will be lower, as the organisation looks to increase income streams from trust and foundation support, donations and box office income.

At year end, the organisation's reserves sat at two months of operating costs. It is the Board's intention that this will raise to three months of operating costs over the next two financial years.

Report of the Trustees
for the Period 20 April 2022 to 31 March 2023

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

CE028817 (England and Wales)

Registered Charity number

1198668

Registered office

44 Club Garden Road
Sheffield
South Yorkshire
S11 8BU

Trustees

Mr J O R Perkins
Ms K E Wasserberg
Ms E Maqeda
Ms E Rose (appointed 24.4.23)

Company Secretary

Independent Examiner

Harris & Co Limited
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

FUNDS HELD AS CUSTODIAN FOR OTHERS

The charity does not hold any funds as custodian trustee for other persons or organisations.

Approved by order of the board of trustees on 15 November 2023 and signed on its behalf by:

Mr J O R Perkins - Trustee

Independent Examiner's Report to the Trustees of Barrel Organ CIO

Independent examiner's report to the trustees of Barrel Organ CIO ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the period 20 April 2022 to 31 March 2023.

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.

Ian Bragger

Ian Bragger FCA

Harris & Co Limited
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

Date: 15 NOVEMBER 2023

Barrel Organ CIO

Statement of Financial Activities
for the Period 20 April 2022 to 31 March 2023

	Notes	Unrestricted funds £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		73
Charitable activities		
Charitable activities		93,998
Other trading activities	2	4,516
Total		98,587
EXPENDITURE ON		
Charitable activities		
Charitable activities		46,346
NET INCOME		52,241
TOTAL FUNDS CARRIED FORWARD		52,241

The notes form part of these financial statements

Barrel Organ CIO

Balance Sheet
31 March 2023

	Notes	Unrestricted funds £
CURRENT ASSETS		
Cash at bank		53,241
NET CURRENT ASSETS		53,241
TOTAL ASSETS LESS CURRENT LIABILITIES		53,241
ACCRUALS AND DEFERRED INCOME	5	(1,000)
NET ASSETS		52,241
FUNDS	6	
Unrestricted funds		52,241
TOTAL FUNDS		52,241

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 15 November 2023 and were signed on its behalf by:

Mr J O R Perkins - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared on a going concern basis under the historical cost convention.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The financial statements have been prepared to give a true and fair view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following Account and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Critical accounting judgements and key sources of estimation uncertainty
No significant judgements or estimates have had to be made by the trustees in preparing these financial statements other than as described in the following accounting policies.

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.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid relating to prior years at the balance sheet date.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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.

continued...

2. OTHER TRADING ACTIVITIES

	£
Commission	4,516

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2023.

4. INDEPENDENT EXAMINERS REMUNERATION

The trustees have decided an independent examination should be undertaken and not an audit. The charges for the independent examination during the year was £1,140.

5. ACCRUALS AND DEFERRED INCOME

	£
Accruals and deferred income	1,000

6. MOVEMENT IN FUNDS

	Net movement in funds £	At 31/3/23 £
Unrestricted funds		
General fund	52,241	52,241
TOTAL FUNDS	52,241	52,241

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	98,587	(46,346)	52,241
TOTAL FUNDS	98,587	(46,346)	52,241

continued...

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2023.

Barrel Organ CIO

Detailed Statement of Financial Activities
for the Period 20 April 2022 to 31 March 2023

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Gifts	1
Donations	72
	73
Other trading activities	
Commission	4,516
Charitable activities	
Grants	93,998
Total incoming resources	98,587
EXPENDITURE	
Charitable activities	
Wages	13,609
Insurance	353
Postage and stationery	156
Advertising	2,342
Sundries	83
Production Costs	89
Freelance fees	16,343
Access Fees	2,185
Equipment Costs	451
Venue Hire	1,049
Travel Costs	3,455
Accommodation	3,809
IT Costs	729
Staff Training	200
Meals & Hospitality	245
	45,098
Support costs	
Finance	
Bank charges	108
Governance costs	
Accountancy and legal fees	1,140
Total resources expended	46,346
Net income	52,241

This page does not form part of the statutory financial statements