

REGISTERED COMPANY NUMBER: (England and Wales)
REGISTERED CHARITY NUMBER: 1198681

Report of the Trustees and
Unaudited Financial Statements for the Period 1st May 2022 to 31st March 2023
for
SingersResound

The Decimal Place
8 Blandfield Road
London
SW12 8BG

Contents of the Financial Statements
for the period 1st May 2022 to 31st March 2023

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3 to 4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

SingersResound

Report of the Trustees for the period 1st May 2022 to 31st 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 1st May 2022 to 31st 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).

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
(England and Wales)

Registered Charity number
1198681

Registered office

Trustees

Ms L Kitchen

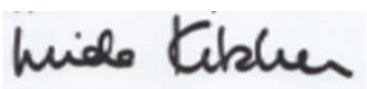
Ms L Winter

P Savidge

N J Cooper

Company Secretary

Approved by order of the board of trustees on 1st February 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'L Kitchen', is shown within a light blue rectangular box.

Ms L Kitchen - Trustee

SingersResound

Statement of Financial Activities for the period 1st May 2022 to 31st March 2023

		Period 1.5.22 to 31.3.23 Unrestricted fund £	Period 25.2.22 to 30.4.22 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		8,500	31,000
Charitable activities			
Mentor training		(558)	-
Summary of costs		-	(16,690)
Total		<u>7,942</u>	<u>14,310</u>
EXPENDITURE ON			
Other		<u>2,343</u>	<u>-</u>
NET INCOME		5,599	14,310
RECONCILIATION OF FUNDS			
Total funds brought forward		14,310	-
TOTAL FUNDS CARRIED FORWARD		<u><u>19,909</u></u>	<u><u>14,310</u></u>

The notes form part of these financial statements

SingersResound

Balance Sheet 31st March 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Cash at bank		20,209	14,310
CREDITORS			
Amounts falling due within one year	5	(300)	-
NET CURRENT ASSETS		<u>19,909</u>	<u>14,310</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		19,909	14,310
NET ASSETS		<u>19,909</u>	<u>14,310</u>
FUNDS	6		
Unrestricted funds		<u>19,909</u>	<u>14,310</u>
TOTAL FUNDS		<u>19,909</u>	<u>14,310</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31st 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.

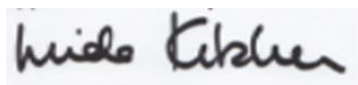
The notes form part of these financial statements

SingersResound

Balance Sheet - continued
31st March 2023

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 2nd February 2024 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Huide Kibler', is shown within a light blue rectangular box.

Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the period 1st May 2022 to 31st March 2023

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.

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.

Notes to the Financial Statements - continued
for the period 1st May 2022 to 31st March 2023

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after
charging/(crediting):

	Period 1.5.22 to 31.3.23 £	Period 25.2.22 to 30.4.22 £
Accountancy	300	-
	<u>300</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31st March 2023 nor for the period ended 30th April 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31st March 2023 nor for the period ended 30th April 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM Donations and legacies	31,000
Charitable activities Summary of costs	(16,690)
Total	<u>14,310</u>
NET INCOME	14,310
	<u>14,310</u>
TOTAL FUNDS CARRIED FORWARD	<u>14,310</u>

Notes to the Financial Statements - continued
for the period 1st May 2022 to 31st March 2023

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accruals and deferred income	300	-
	<u> </u>	<u> </u>

6. MOVEMENT IN FUNDS

	At 1.5.22	Net movement in funds	At
	£	£	31.3.23
			£
Unrestricted funds			
General fund	14,310	5,599	19,909
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>14,310</u>	<u>5,599</u>	<u>19,909</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	7,942	(2,343)	5,599
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>7,942</u>	<u>(2,343)</u>	<u>5,599</u>

Comparatives for movement in funds

	Net movement in funds	At
	£	30.4.22
		£
Unrestricted funds		
General fund	14,310	14,310
	<u> </u>	<u> </u>
TOTAL FUNDS	<u>14,310</u>	<u>14,310</u>

Notes to the Financial Statements - continued
for the period 1st May 2022 to 31st March 2023

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,310	-	14,310
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>14,310</u>	<u>-</u>	<u>14,310</u>

7. RELATED PARTY DISCLOSURES

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

Detailed Statement of Financial Activities
for the period 1st May 2022 to 31st March 2023

	Period 1.5.22 to 31.3.23 £	Period 25.2.22 to 30.4.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,500	31,000
Charitable activities		
Workshop facilitators	(72)	-
Mentor training	(486)	-
Summary of costs	-	(16,690)
	<u>(558)</u>	<u>(16,690)</u>
Total incoming resources	7,942	14,310
EXPENDITURE		
Support costs		
Management		
Insurance	168	-
Web-site	170	-
	<u>338</u>	<u>-</u>
Governance costs		
Accountancy	300	-
Administrator's fees	1,705	-
	<u>2,005</u>	<u>-</u>
Total resources expended	2,343	-
Net income	<u>5,599</u>	<u>14,310</u>

This page does not form part of the statutory financial statements