

## Encore Stars Academy

SC

## Receipts and payments accounts

|                     |          |    |          |
|---------------------|----------|----|----------|
| For the period from | 4/6/2024 | to | 4/5/2025 |
|---------------------|----------|----|----------|

## Section A Statement of receipts and payments

|   | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total funds current period | Total funds last period |
|---|--------------------|------------------|----------------------------|---------------------------|----------------------------|-------------------------|
|   | to nearest £       | to nearest £     | to nearest £               | to nearest £              | to nearest £               | to nearest £            |
| <b>A1 Receipts</b>  |                    |                  |                            |                           |                            |                         |
| Donations   |                    |                  |                            |                           | -                          |                         |
| Legacies  |                    |                  |                            |                           | -                          |                         |
| Grants  |                    |                  |                            |                           | -                          |                         |
| Receipts from fundraising activities                          |                    |                  |                            |                           | -                          |                         |
| Gross trading receipts  |                    |                  |                            |                           | -                          |                         |
| Income from investments other than land and buildings         |                    |                  |                            |                           | -                          |                         |
| Rents from land & buildings                                   | -                  |                  |                            |                           | -                          |                         |
| Gross receipts from other charitable activities               | 93,500             |                  |                            |                           | 93,500                     |                         |
|   |                    |                  |                            |                           | -                          |                         |
| <b>A1 Sub total</b>   | <b>93,500</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>93,500</b>              | <b>-</b>                |
| <b>A2 Receipts from asset &amp; investment sales</b>          |                    |                  |                            |                           |                            |                         |
| Proceeds from sale of fixed assets                            |                    |                  |                            |                           | -                          |                         |
| Proceeds from sale of investments                             |                    |                  |                            |                           | -                          |                         |
| <b>A2 Sub total</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   | <b>-</b>                |
| <b>Total receipts</b>   | <b>93,500</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>93,500</b>              | <b>-</b>                |
| <b>A3 Payments</b>  |                    |                  |                            |                           |                            |                         |
| Expenses for fundraising activities                           |                    |                  |                            |                           | -                          |                         |
| Gross trading payments  |                    |                  |                            |                           | -                          |                         |
| Investment management costs                                   |                    |                  |                            |                           | -                          |                         |
| Payments relating directly to charitable activities           | 90,000             |                  |                            |                           | 90,000                     |                         |
| Grants and donations  |                    |                  |                            |                           | -                          |                         |
| Governance costs:   |                    |                  |                            |                           | -                          |                         |
| Audit / independent examination                               |                    |                  |                            |                           | -                          |                         |
| Preparation of annual accounts                                |                    |                  |                            |                           | -                          |                         |
| Legal costs   |                    |                  |                            |                           | -                          |                         |
| Other   |                    |                  |                            |                           | -                          |                         |
|   |                    |                  |                            |                           | -                          |                         |
| <b>A3 Sub total</b>   | <b>90,000</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>90,000</b>              | <b>-</b>                |
| <b>A4 Payments relating to asset and investment movements</b> |                    |                  |                            |                           |                            |                         |
| Purchases of fixed assets                                     |                    |                  |                            |                           | -                          |                         |
| Purchase of investments                                       |                    |                  |                            |                           | -                          |                         |
| <b>A4 Sub total</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   | <b>-</b>                |
| <b>Total payments</b>   | <b>90,000</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>90,000</b>              | <b>-</b>                |
| <b>Net receipts / (payments)</b>                              | <b>-</b>           | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   | <b>-</b>                |
| <b>A5 Transfers to / (from) funds</b>                         |                    |                  |                            |                           |                            |                         |
|   |                    |                  |                            |                           | -                          |                         |
| <b>Surplus / (deficit) for year</b>                           | <b>-</b>           | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   | <b>-</b>                |

## Section B Statement of balances

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| <b>B1 Cash funds</b> | Cash and bank balances at start of year                    | -                                  |                                  |  |   | -                                    |                                   |
|                      | Surplus / (deficit) shown on receipts and payments account | -                                  |                                  |  |   | -                                    |                                   |
|                      |  |                                    |                                  |  |   | -                                    |                                   |
|                      |  |                                    |                                  |  |   | -                                    |                                   |
|                      | <b>Cash and bank balances at end of year</b>               | -                                  | -                                | -  | -   | -                                    | -                                 |
|                      | (Agree balances with receipts and payments account(s))     | -                                  | -                                | -  | -   | -                                    | -                                 |

|                       | Details | Fund to which asset belongs | Market valuation<br>to nearest £ | Last year<br>to nearest £ |
|-----------------------|---------|-----------------------------|----------------------------------|---------------------------|
| <b>B2 Investments</b> |         |                             |                                  |                           |
|                       |         |                             |                                  |                           |
|                       |         |                             |                                  |                           |
|                       |         |                             |                                  |                           |
|                       |         |                             |                                  |                           |
|                       |         | <b>Total</b>                | -                                | -                         |

|                        | Details | Fund to which asset belongs | Cost (if available)<br>to nearest £ | Current value (if available)<br>to nearest £ | Last year<br>to nearest £ |
|------------------------|---------|-----------------------------|-------------------------------------|--|---------------------------|
| <b>B3 Other assets</b> |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         | <b>Total</b>                | -                                   | -  | -                         |

|                       | Details | Fund to which liability relates | Amount due<br>to nearest £ | Last year<br>to nearest £ |
|-----------------------|---------|---------------------------------|----------------------------|---------------------------|
| <b>B4 Liabilities</b> |         |                                 |                            |                           |
|                       |         |                                 |                            |                           |
|                       |         |                                 |                            |                           |
|                       |         |                                 |                            |                           |
|                       |         |                                 |                            |                           |
|                       |         | <b>Total</b>                    | -                          | -                         |

|                                  | Details | Fund to which liability relates | Amount due (estimate)<br>to nearest £ | Last year<br>to nearest £ |
|----------------------------------|---------|---------------------------------|---------------------------------------|---------------------------|
| <b>B5 Contingent liabilities</b> |         |                                 |                                       |                           |
|                                  |         |                                 |                                       |                           |
|                                  |         |                                 |                                       |                           |
|                                  |         | <b>Total</b>                    | -                                     | -                         |

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

Signature

Print Name

Date of  
approval

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |

## Section C Notes to the Accounts

**C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)**

Theatre and Dance

**C2 Grants**

| Type of activity or project supported | Individual / institution | Number of grants made | £ |
|---------------------------------------|--------------------------|-----------------------|---|
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
| <b>Total</b>                          |                          |                       | - |

**C3a Trustee remuneration**

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

**C3b Trustee remuneration - details**

| Authority under which paid | £ |
|----------------------------|---|
|                            |   |
|                            |   |
|                            |   |
|                            |   |
|                            |   |

**C4a Trustee expenses**

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

**C4b Trustee expenses - details**

|  | Number of trustees | £ |
|--|--------------------|---|
|  |                    |   |
|  |                    |   |
|  |                    |   |
|  |                    |   |
|  |                    |   |

**C5 Transactions with trustees and connected persons**

| Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
|------------------------|-----------------------|------------------------|---------------------------------------|
|                        |                       |                        |                                       |
|                        |                       |                        |                                       |
|                        |                       |                        |                                       |
|                        |                       |                        |                                       |
|                        |                       |                        |                                       |

**C6 Other information**

|  |
|--|
|  |
|--|

## Encore Stars Academy

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**Additional analysis (1)**

## Analysis of receipts and payments

## 1 Donations

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
|              |                                    |                                  |  |   | -                                    |                                   |
|              |                                    |                                  |  |   | -                                    |                                   |
|              |                                    |                                  |  |   | -                                    |                                   |
|              |                                    |                                  |  |   | -                                    |                                   |
| <b>Total</b> | -                                  | -                                | -  | -   | -                                    | -                                 |
|              | -                                  | -                                | -  | -   | -                                    | -                                 |

## 2 Grants

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |  |  | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--|--|--------------------------------------|-----------------------------------|
|              |                                    |                                  |  |  | -                                    |                                   |
|              |                                    |                                  |  |  | -                                    |                                   |
|              |                                    |                                  |  |  | -                                    |                                   |
|              |                                    |                                  |  |  | -                                    |                                   |
| <b>Total</b> | -                                  | -                                |  |  | -                                    | -                                 |
|              | -                                  | -                                |  |  | -                                    | -                                 |

## 3 Gross receipts from other charitable activities

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| Tuition Fees | 9,753                              |                                  |  |   | 9,753                                |                                   |
|              |                                    |                                  |  |   | -                                    |                                   |
|              |                                    |                                  |  |   | -                                    |                                   |
|              |                                    |                                  |  |   | -                                    |                                   |
|              |                                    |                                  |  |   | -                                    |                                   |
|              |                                    |                                  |  |   | -                                    |                                   |
|              |                                    |                                  |  |   | -                                    |                                   |
| <b>Total</b> | 9,753                              | -                                | -  | -   | 9,753                                | -                                 |
|              | reference error                    | -                                | -  | -   | reference error                      | -                                 |

## 4 Payments relating directly to charitable activities

|                  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|------------------|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| Hire of Halls    | 24,000                             |                                  |  |   | 24,000                               |                                   |
| Teacher payments | 24,000                             |                                  |  |   | 24,000                               |                                   |
| Theatre Hire     | 14,000                             |                                  |  |   | 14,000                               |                                   |
| Studio Outlays   | 15,000                             |                                  |  |   | 15,000                               |                                   |
|                  |                                    |                                  |  |   |                                      |                                   |
| Energy           | 2,500                              |                                  |  |   | 2,500                                |                                   |
| license          | 10,500                             |                                  |  |   | 10,500                               |                                   |
|                  |                                    |                                  |  |   | -                                    |                                   |
|                  |                                    |                                  |  |   | -                                    |                                   |
|                  |                                    |                                  |  |   | -                                    |                                   |
| <b>Total</b>     | 90,000                             | -                                | -  | -   | 90,000                               | -                                 |
|                  | -                                  | -                                | -  | -   | -                                    | -                                 |

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## Additional analysis (2)

### 5 Breakdown of unrestricted funds

|  | Unrestricted<br>fund 1 - enter<br>name of fund<br>below | Unrestricted<br>fund 2 - enter<br>name of fund<br>below | Unrestricted<br>fund 3 - enter<br>name of fund<br>below | Unrestricted<br>fund 4 - enter<br>name of fund<br>below | Total<br>unrestricted<br>funds | Total<br>unrestricted<br>funds last<br>period |
|--|---|---|---|---|--------------------------------|---|
| <b>Receipts</b>  |   |   |   |   |                                |   |
| Donations  |   |   |   |   | -                              |   |
| Legacies   |   |   |   |   | -                              |   |
| Grants   |   |   |   |   | -                              |   |
| Receipts from fundraising activities                       |   |   |   |   | -                              |   |
| Gross trading receipts                                     | 93,500  |   |   |   | 93,500                         |   |
| Income from investments other than land and buildings      |   |   |   |   | -                              |   |
| Rents from land & buildings                                |   |   |   |   | -                              |   |
| Gross receipts from other charitable activities            |   |   |   |   | -                              |   |
| <b>Sub total</b>   | <b>93,500</b>   | -   | -   | -   | <b>93,500</b>                  | -   |
| <b>Receipts from asset &amp; investment sales</b>          |   |   |   |   |                                |   |
| Proceeds from sale of fixed assets                         |   |   |   |   | -                              |   |
| Proceeds from sale of investments                          |   |   |   |   | -                              |   |
| <b>Sub total</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                       | <b>-</b>                                      |
| <b>Total receipts</b>                                      | <b>93,500</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>93,500</b>                  | <b>-</b>                                      |
| <b>Payments</b>  |   |   |   |   |                                |   |
| Expenses for fundraising activities                        |   |   |   |   | -                              |   |
| Gross trading payments                                     | 90,000  |   |   |   | 90,000                         |   |
| Investment management costs                                |   |   |   |   | -                              |   |
| Payments relating directly to charitable activities        |   |   |   |   | -                              |   |
| Grants and donations                                       |   |   |   |   | -                              |   |
| Governance costs:  |   |   |   |   | -                              |   |
| Audit / independent examination                            |   |   |   |   | -                              |   |
| Preparation of annual accounts                             |   |   |   |   | -                              |   |
| Legal costs  |   |   |   |   | -                              |   |
|  |   |   |   |   | -                              |   |
|  |   |   |   |   | -                              |   |
| <b>Sub total</b>   | <b>90,000</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>90,000</b>                  | <b>-</b>                                      |
| <b>Payments relating to asset and investment movements</b> |   |   |   |   |                                |   |
| Purchases of fixed assets                                  |   |   |   |   | -                              |   |
| Purchase of investments                                    |   |   |   |   | -                              |   |
| <b>Sub total</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                       | <b>-</b>                                      |
| <b>Total payments</b>                                      | <b>90,000</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>90,000</b>                  | <b>-</b>                                      |
| <b>Net receipts / (payments)</b>                           |   | <b>-</b>  | <b>-</b>  | <b>-</b>  |                                | <b>-</b>                                      |
| <b>Transfers to / (from) funds</b>                         |   |   |   |   | <b>-</b>                       |   |
| <b>Surplus / (deficit) for year</b>                        | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                       | <b>-</b>                                      |

#### Nature and purpose of funds

The purpose of the funds is to provide children aged 2 to 18 and adults in the local community a place to participate and put on shows within the theatre and arts programme.