

COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2017	2
TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 NOVEMBER 2017	3
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 30 NOVEMBER 2017	6
BALANCE SHEET 30 NOVEMBER 2017	7
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2017	9
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2017	14

**Company Information
for the Year Ended 30 November 2017**

DIRECTORS :	Mrs A M Marshall Mrs E McLean Mrs L Jones
SECRETARY :	Mrs E McLean
REGISTERED OFFICE :	Unit 2 Pioneer Mill Morton Street Middleton Manchester M24 6AN
FORMED ON :	19 March 1999
REGISTERED COMPANY NUMBER :	04956685 (England and Wales)
REGISTERED AT COMPANIES HOUSE ON :	14 May 2004
REGISTERED CHARITY NUMBER :	1156500
REGISTERED AS A CHARITY ON :	2 April 2014
TELEPHONE :	0161 653 7747
EMAIL :	popstars@btinternet.com
WEBSITE :	www.popstarsacademy.co.uk
FACEBOOK :	https://www.facebook.com/middleton.popstars/ https://www.facebook.com/mpabojangles/
TWITTER :	https://twitter.com/Midd_Popstars

Winner of the Queen's Award for Voluntary Service 2012

**Trustees' annual report (including Directors' report)
for the Year Ended 30 November 2017**

The trustees, who are directors for the purpose of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 November 2017.

The directors shown below have held office during the whole of the period.

Mrs A M Marshall

Mrs E McLean

MANAGEMENT COMMITTEE 2016/17

Chair	Michelle Hallworth
Treasurer	Anne Marshall
Secretary	Elizabeth McLean
Members	Babaloa ayodele ehidiamen Tara Whittingham Sharron Wormsley Karl Camilleri Richard Kelly Roxanne Parkington Claire McGuire Paulette Marshall Adam Smith
Youth Forum Representative	Chloe Murphy Jakob- Von- fox Johnathan Skinner Katie Wood
Patron	Liz Dawn (Deceased)

We start with the sad news of the passing of our (Patron) Liz Dawn. It was very sad for us all but all our best wishes to the family for their sad loss.

We also say goodbye to Janice Coxon and Emma Critchley –Janice has step down as fund raiser due to ill health. Emma has been with MPA since the first day it open and she will be back just at this moment she needs to concentrate on her career. We wish then both well.

Funding News:

The funding again is slow but steady and we hope again by next year to gain some bigger funds and paid staff, as we do each year. We like to thank – Awards for all for their much needed help with new programs this again has added to the services we can provide. We also like to thank link 4 life for their continue support over the past 5 years and hope for the arts funding to continue. We also would like to thank Lloyd bank, Asda, for their support, thank you all without you lives would not be changing and young disadvantage people and older isolated people would be left in the dark without services we provide, and we can only do that with your help.

With the loss of Janice to the group -Anne is now doing all funding application and will keep us updated with her finding.

This has been yet another really busy year working with different groups and also renting studios to other new groups helping them to become established. The theatre is getting busy and more usage which is helping with funds but most of all it has had lots of shows and community involvement.

We run summer camp again and again fully booked it proofing to be a must for the young people of Middleton. We had fully booked shows with lots of different showtimes and it brings a new fresh feel to the theatre.

We have worked with –“Once upon a smile “ and although it was a emotional it was a fantastic -day “grease was the word”. We have also taken on work experience young people who are adding to our learning process as we allowed them to gain much needed experience.

Our usual work has continued with children and young people throughout 2017. 870 children and young people aged 5-25 have attended Popstars this year.

We still take “looked after” children from eight local children’s homes /foster homes, in addition to children and young people from Middleton Township and surrounding areas. Some are with us only for a very short time- in some cases only for a single session before they are moved on, whilst others will stay for much longer. Local statistics show that many older (9+) children who have been placed in care are there due to neglect or abuse.

We have decided to keep our session charges at £2/2 hour session. We are very much aware of the impact of benefit changes and the rise in the general cost of living is having on many families who send their young ones to us. Many of these families are one parent and or dependant on benefits. We will also continue our policy of supplying all the costumes for our performances to ensure that every child or young person can participate.

We have provided performers, events, technical expertise or complete performances on 35 community occasions this year. Our combined audience for these events was 7500+. We provided all these performances for free, but again this year we have asked all who need our services to please make a donation. Very often the events are put on by professional organizers who are working for a fee. Again

this year at least 55% of organizers had failed to provide the right equipment/ expertise and had had to be helped out by our very professional, unpaid staff using our own kit.

We have allowed free access to the theatre for some charity events helping other raise much needed funds for their cause. This has helped us raise more awareness of our theatre and helped us raise funds from the bar.

We still have no employed staff, but we still have 5 freelancers delivering sessions and 14 volunteers helping us this year, with the help from the older people sessions. We are very grateful for all their hard work.

We have continued to use the services of trusted and proven tutors –However, finding tutors at the hourly rate prescribed by other funder is becoming a challenge.

MPA has continued to be an active member of the Middleton Cultural and Heritage Working Group, the Rochdale Borough Children, Young People and Families Strategic Group and the Rochdale Arts Forum. We have also been involved in the setting up of the Middleton Town Centre action group.

We would also like to thank the Mayor of Rochdale Borough, Councillor Peter Rush for his help and support again this year. We have been delighted to support him again even without his Mayorship.

We are now really looking forward to 2018

Anne & Michelle

The company has taken advantage of the small companies' exemption in preparing the report above. The trustees declare that they have approved the trustees' annual report (including the directors' report). Approved by the trustees/directors of the Charity and signed on its behalf by :

Name : Anne Marshall

Position : Director

Date : 04/07/2018

Signature : *AMMarshall*

**Statement of Financial Activities (including Income and Expenditure Account)
for the Year Ended 30 November 2017**

	Note	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Income	3				
Donations and legacies		21,083	-	21,083	38,736
Charitable Activities		3,108	-	3,108	2,576
Other Trading Activities		6,841	-	6,841	4,847
Total		31,032	-	31,032	46,159
Expenditure	5				
Charitable Activities		1,224	2,201	3,425	4,498
Other Expenses		17,470	783	18,253	30,849
Total		18,694	2,984	21,678	35,347
Tax payable	4	-	-	-	-
Net movement in funds		12,338	2,984	9,354	10,812
Total funds brought forward		2,486	11,199	13,685	2,873
Total funds carried forward		14,824	8,215	23,039	13,685

Balance Sheet
30 November 2017

	Note	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year (as restated) £
Fixed assets					
Tangible assets	7	-	7,290	7,290	9,720
<i>Total fixed assets</i>		-	7,290	7,290	9,720
Current assets					
Cash at bank and in hand	8	15,749	-	15,749	15,965
<i>Total current assets</i>		15,749	-	15,749	15,965
Creditors: amounts falling due within one year			-	-	12,000
<i>Net current assets/(liabilities)</i>		15,749	-	15,749	3,965
<i>Total assets less current liabilities</i>		15,749	7,290	23,039	13,685
Funds of the Charity					
Unrestricted funds		14,823		14,823	2,486
Restricted income funds			8,215	8,215	11,199
<i>Total funds</i>		14,823	8,215	23,038	13,685

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for :

- a) Ensuring that the company keeps accounting records which 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 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 applicable to the company.

Approved by the trustees/directors of the Charity and signed on its behalf by :

Name : Anne Marshall

Position : Director

Date : 04/07/2018

Signature : *AM Marshall*

**Notes to the financial statements
for the Year Ended 30 November 2017**

1 BASIS OF PREPARATION

1.2 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts and 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

Middleton Popstars Academy of performing Arts meets the definition of a qualifying entity under FRS 102 and has therefore taken advantage of the disclosure exemptions in relation to the presentation of a cash flow statement.

1.3 Prior year errors

The accounts ending 30 November 2016 have been restated to correct errors and omissions.

Summary of the prior year accounting impact

Increase in Cash at Hand	360
Decrease in Equipment	-102
Decrease in Vehicle Expenses	-30
Decrease in Rent Utilities and Rent	-254
Increase in Other Expenses	26

2 ACCOUNTING POLICIES

2.2 Income

Income are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources, the monetary value can be measured with sufficient reliability.

The value of any volunteer help received is not included in the accounts but is described in the trustees' annual report.

2.3 Expenditure and Liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

2.4 Assets

Individual fixed assets costing £2,000.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

- Motor Vehicles : 25% on reducing balance

3 INCOME

	Analysis	This year £	Last year £
Donations and legacies	Donations and Gifts	368	4,312
	Grants	20,715	34,424
	Total	21,083	38,736
Charitable Activities	Classes Fees	3,108	2,576
	Total	3,108	2,576
Other Trading Activities	Fundraising	-	2,590
	Hire Fees	1,513	1,425
	Sales - Food and Drink	2,749	832
	Miscellaneous Income	2,579	-
	Total	6,841	4,847
TOTAL INCOME		31,032	46,159

4 TAXATION

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

5 EXPENDITURE

	Analysis	This year £	Last year (as restated) £
Expenditure on Charitable Activities	Contracted Services	1,780	1,177
	Costumes	594	708
	Equipment	1,051	2,613
	Total	3,425	4,498
Other Expenses	Repairs and Maintenance	783	3,478
	Rent, Utilities and rates	5,100	16,702
	Vehicle Expenses	4,705	5,957
	Food and drink for resale	3,176	2,673
	Other expenses	4,489	2,039
	Total	18,253	30,849
TOTAL EXPENSES		21,678	35,347

6 DETAILS OF CERTAIN TYPES OF EXPENDITURE

Independent examiner's fees : £0

7 TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At beginning of the year	17280
Additions	0
At end of the year	17280
DEPRECIATION	
At beginning of the year	7560
Charge for the year	2430
At end of the year	9990
NET BOOK VALUE	
At beginning of the year	9720
At end of the year	7290

8 CASH AT BANK AND IN HAND

	This Year	Last Year (as restated)
	£	£
Cash at bank and on hand	15749	15965

9 TRUSTEES' EXPENSES AND REMUNERATION

Michelle Hallworth received £580 during the year for her work as a cleaner, no remuneration paid for her role as a trustee.

There were no trustees' expenses paid for the year ended 30 November 2017.

in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's report on the accounts
for the year ended 30 November 2017**

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect,:

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

that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 03/07/2018

Name: Adrien Bouessay

Relevant professional qualification(s) or body (if any): AAT Qualified Bookkeeper

Address: 5 Easby Road
Manchester
M24 6FT

DISCLOSURE

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