SCLAN MUSIC FOUNDATION

FINANCIAL STATEMENTS AND REPORT OF THE TRUSTEES

Charity number: 1210272

For the year ended 31 August 2026

Reporting period: 1 October 2025 to 31 August 2026

TRUSTEES' ANNUAL REPORT

The SCLAN MUSIC Foundation focuses on advancing public music education for socially and economically disadvantaged children in the northwest of England through music lessons, workshops, community projects, performance opportunities, and other ways the trustees may determine.

We deliver our work by providing:

- Education and training in vocational skills to develop capacities and capabilities, supporting integration into society as individuals and responsible citizens.
- Volunteering opportunities to reduce isolation among at-risk groups.
- Social and recreational facilities and activities involving the local community.
- Information and activities that promote healthy living, stress relief, and mitigation of deprivation.
- Platforms that promote mutual understanding between different racial, social, and age groups through community engagement, including arts and crafts.

Our motto remains: Train the youth to become self-reliant. Recruit other youth and community members to volunteer and participate in community activities. Create platforms for youth to study and play together in a supportive social environment. Develop skills, talents, and expertise through community activities.

Since 2024, and registered as a charity in 2024, The SCLAN MUSIC Foundation has operated in Greater Manchester, England, where we have developed a system to promote community cohesion. We also support our local community by providing early intervention services for young people at risk of poor school outcomes.

We are grateful to all our funders, both large and small, whose support has made our work possible.

If you have any questions, please contact us by email:
sclanmusicfoundation@gmail.com

Signed as a true and correct record by order of the Trustee.

ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including FRS 102, and the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS 102)), together with the Charities Act 2011.

Basis of accounting

The financial statements are prepared on the accruals basis.

Funds

Unrestricted funds are available to spend on activities that further the charity's purposes. Restricted funds are funds subject to specific conditions imposed by the donor or grant-maker.

Income recognition

Income is recognised when the charity is legally entitled to the income, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure recognition

Expenditure is recognised when there is a legal or constructive obligation to make a payment, it is probable that settlement will be required, and the amount can be measured reliably.

INDEPENDENT EXAMINER'S REPORT

To the trustees of The SCLAN MUSIC Foundation. I report on the charity's accounts for the year ended 31 August 2026, which comprise the Statement of Financial Activities and related notes.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. I am responsible for examining the accounts under section 145 of the Charities Act 2011 and for stating whether particular matters have come to my attention.

Basis of independent examiner's report

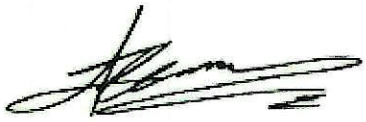
My examination was carried out in accordance with the Charity Commission's guidance on independent examination. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures.

Independent examiner's statement

In connection with my examination, no matter has come to my attention: (1) which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records have not been met; or (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts.

Name: Francois Ngwewa

Accountant
Suite 1- 1st Floor
St James's House
Pendleton Way
Salford
M6 5FW

Signature: 

STATEMENT OF FINANCIAL ACTIVITIES (SoFA)

Income and Expenditures for the year end 31 August 2026.

Descriptions	**Unrestricted Funds**	Restricted Funds	Total.
Incoming resources			
National Lottery Grant	£0.0	£20,000.00	£20,000.00
Donation from the public	£5,620.00	£0.0	£5,620.00
Total Incoming resources			£25,620.00
Resources Expended			
Administration	£0.0	£10,000.00	£10,000.00
Other Expenses	£5,620.00	£8,379.53	£13,999.53
Total of Expenses			£23,999.53
Net income/Expenses			£1,620.53
Total Fund Carry Forward			**£1,620.53**

Notes to the Accounts

Source of income: The National Lottery Fund grants the organization a restricted fund of £20,000.00 and the public donated £5,620.00 which is an unrestricted fund.

1. **Expenditures.**

In the administration of the organisation, £10,000.00 has been allocated. Additionally, £13,999.53 has been earmarked for community welfare.

2. Balance Sheets for the year end 31 August 2026.

Assets.	£
Non-Current assets	
Equipment	£12,360.00
Total of Non-Current Assets	**£12,360.00**
Current Assets	
Cash in the bank	£1,620.53
Inventory	£0.00
Total Current Assets	£1,620.53
Total Assets	**£1,620.53**
Liabilities	
Current liability	£0.00
Long-term liability	£0.00
Total of net assets/liabilities	**£13,980.53**

3. Funds

Trustee approval

The trustees approved these financial statements on 20/09/2026 and authorised them for issue.

Trustee: Signature: GEORGE AND