

THE CHOLMONDELEYS

England & Wales · Charity number 1001606

Details

Other names	THE CHOLMONDELEYS AND THE FEATHERSTONEHAUGHS
Status	Registered
Legal form	Charitable company
Company number	02513622
Registered	1991-01-22
Register	View on the Charity Commission register

Contact

Address	Huckham Farm Arlington Barnstaple Devon EX31 4SW
Phone	07972771818
Email	admin@thecholmondeleys.org
Website	www.thecholmondeleys.org

Activities

Objects: TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC IN THE ARTS WITH PARTICULAR BUT NOT EXCLUSIVE REFERENCE TO THE ART OF CONTEMPORARY DANCE

Activities: The company's principal strategies and activities are the production and presentation of contemporary dance created by Lea Anderson. This, incorporated with a dedicated participation and education department working both regionally and country-wide, constitute the main activities of the company.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,835	£26,581	-	-
2024-03-31	£23,796	£20,586	-	-
2023-03-31	£19,559	£13,205	-	-
2022-03-31	£158	£8,722	-	-
2021-03-31	£27,551	£23,608	-	-

Trustees

Name	Role	Appointed
Paul Timothy Adlam	Chair	2023-03-22
Dafydd Huw Morgan		2013-03-12
Gaynor Ann Coward		2023-03-22
Karey Lynn Fisher		2019-12-03

THE CHOLMONDELEYS

England & Wales - Charity number 1001606

Accounts

Registered number: 2513622
Charity number: 1001606

THE CHOLMONDELEYS
(A Company Limited by Guarantee)
UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

THE CHOLMONDELEYS
(A Company Limited by Guarantee)

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THE CHOLMONDELEYS
(A Company Limited by Guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2025**

Trustees

Dafydd Huw Morgan
Karey Fisher
Paul Timothy Adlam
Gaynor Ann Coward

Company registered number

2513622

Charity registered number

1001606

Registered office

Huckham Farm
Arlington
Barnstaple
Devon
EX31 4SW

Accountants

Goodman Jones LLP
1st Floor
Arthur Stanley House
40-50 Tottenham Street
London
W1T 4RN

Bankers

HSBC Bank plc
90 Deptford High Street
London
SE8 4RQ

THE CHOLMONDELEYS
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2024 to 31 March 2025. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the charity qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The principal activity of the company during the year continued to be the presentation of contemporary dance.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

During the 2024/2025 year, the company's principal activities were to research, create and present a programme of contemporary dance and also to publish and distribute a book to celebrate and disseminate the work of the company on our 40th anniversary.

c. Activities undertaken to achieve objectives

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 and referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. The objectives of the company are to create and perform contemporary dance. The policies adopted to further these objectives are to seek funds both public and private, in order to provide performances of the highest quality.

d. Main activities undertaken to further the charity's purposes for the public benefit

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 and referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. The objectives of the company are to create and perform contemporary dance. The policies adopted to further these objectives are to seek funds both public and private, in order to provide performances of the highest quality.

During the 2024/2025 year, the company's principal activities were to research, create and present a programme of contemporary dance responding to the ongoing challenges of funding, touring and audience development.

THE CHOLMONDELEYS
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Achievements and performance

Main achievements of the charity

Despite the financial strains placed on Lea and her creativity by the ongoing challenges of fundraising and of touring work in the UK and beyond, Lea continued to be inventive, innovative and positive in her delivery of her art.

The Anjali dance Company and The Space commissioned a new filmed version of the live show Bloodsucker, called Bloodsuckers which was filmed in Derby over the summer and completed in time for a Halloween premiere online and has since been screened on screens and online many times.

The Cholmondeleys' 40th anniversary book was published in May. This was edited by Mary Kate Connolly and designed by Pep Sala. The book received excellent reviews on various online dance publications. The book is being sold online and is distributed by Art Data. Launches and signing events were hosted at The Bill Douglas Film Museum at Exeter University, Taco Gallery, Thamesmead, London, The Mount Without, Bristol, University of Sussex (as part of The Coast is Queer Festival) and at Trinity Laban London. The event at Trinity Laban formed part of Dance Umbrella 2024 and featured a live-streamed interview with LA and Mary Kate Connolly.

Dance Umbrella 2024 also commissioned the completion of a film of The Featherstonehaughs Draw on the Sketchbooks of Egon Schiele. The footage of the performance was filmed in 2012 but remained in the archive unedited. DU. commissioned the editing and completion of the work by Deborah May. The film was available to be 'paid for' downloaded for the duration of the festival.

An outcome of the focus on Lea's work initiated by the publication of the book and surrounding activity, was the commissioning by educational centres of the reconstruction of extracts of 3 historical works by the company; Smithereens, Flesh and Blood and Yippee!!! The first reconstruction work took place this January at The Place School and received 3 performances at Wiltons Music Hall, London. The next two reconstructions will take place next year.

In January LA was commissioned to create reconstructed 'happenings' drawn from work created at Andy Warhol's Factory in New York in the 1960's for Rodula Gaitano and the opera house in Malmö, Sweden.

The Zoetrope show for children that was commissioned by National Dance Company Wales a year earlier received more performances this year in a mini tour of Wales.

LA was invited to participate at the Hush Festival at Chelsea Theatre, London.

LA was invited to give an archival workshop, followed by a book signing for Clod Ensemble in London.

Lea continued her mentoring work, working with artists from Denmark, Ireland, Finland and the UK.

THE CHOLMONDELEYS
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Achievements and performance (continued)

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

The company will continue to run artistic projects with Artistic Director Lea Anderson on a full cost recovery basis.

b. Financial Review

At the 31 March 2025, the Company holds unrestricted funds of £23,787 (2024: £5,227) and restricted funds of £0 (2024: £17,306) were carried forward by the Company at the end of this financial year.

c. Reserves policy

Three months operational costs are held in HSBC Reserve account.

Structure, governance and management

a. Constitution

The charity is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 22 January 1991. The registered charity number is 1001606 and the registered company number is 02513622. The principal object of the charity is the presentation of contemporary dance.

b. Methods of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

c. Organisational structure and decision-making policies

The organisation is led by the Artistic Director. Dancers, musicians, artistic collaborators, crew and other staff are contracted on a freelance basis. The Board now consists of four trustees, with recruitment of further members ongoing. The search for new trustees continues.

The Trustees have identified the Artistic Director as the key management personnel.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Structure, governance and management (continued)

d. Risk management

The Trustees have conducted a risk analysis to identify the major risks to which the company is exposed. These largely related to the wellbeing of the Artistic Director and financial stability of the company, which has ongoing impact by the COVID-19 global pandemic. Systems have been put in place to mitigate these risks, which are reviewed at the quarterly trustees' meetings.

Approval

In preparing this report, the directors and trustees have taken advantage of the small companies exemption provided by section 415A of the Companies Act 2006.

This report was approved by the Board and signed on its behalf.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on
19-11-25 and signed on their behalf by:



.....
Paul Timothy Adlam

THE CHOLMONDELEYS
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025

Independent Examiner's Report to the Trustees of The Cholmondeleys ('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 Trustees of the charity (and 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 charity 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 the charity's accounts 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 charity 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.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 19-11-25

Julian Flitter FCA

Goodman Jones LLP
Chartered Accountants
40-50 Tottenham Street
London
W1T 4RN

THE CHOLMONDELEYS
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025**

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:					
Donations and legacies	2	16,965	-	16,965	23,579
Charitable activities	3	9,918	-	9,918	-
Investments	4	119	-	119	112
Other income	5	833	-	833	105
Total income		27,835	-	27,835	23,796
Expenditure on:					
Charitable activities	6	9,122	17,459	26,581	20,586
Total expenditure		9,122	17,459	26,581	20,586
Net income/(expenditure)		18,713	(17,459)	1,254	3,210
Transfers between funds	12	(153)	153	-	-
Net movement in funds		18,560	(17,306)	1,254	3,210
Reconciliation of funds:					
Total funds brought forward		5,227	17,306	22,533	19,323
Net movement in funds		18,560	(17,306)	1,254	3,210
Total funds carried forward		23,787	-	23,787	22,533

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 19 form part of these financial statements.

THE CHOLMONDELEYS
(A Company Limited by Guarantee)
REGISTERED NUMBER: 2513622

BALANCE SHEET
AS AT 31 MARCH 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	9	140	188
Current assets			
Debtors	10	4,476	350
Cash at bank and in hand		21,070	23,795
		<u>25,546</u>	<u>24,145</u>
Current liabilities			
Creditors: amounts falling due within one year	11	(1,899)	(1,800)
		<u>23,647</u>	<u>22,345</u>
Net current assets		<u>23,647</u>	<u>22,345</u>
Total assets less current liabilities		<u>23,787</u>	<u>22,533</u>
Total net assets		<u>23,787</u>	<u>22,533</u>
Charity funds			
Restricted funds	12	-	17,306
Unrestricted funds	12	23,787	5,227
Total funds		<u>23,787</u>	<u>22,533</u>

The charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 19-11-25 and signed on their behalf by:


.....
Paul Timothy Adlam

The notes on pages 9 to 19 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Cholmondeleys meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

The Trustees consider that the Charity can meet its commitments and liabilities and can continue for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

1.3 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable 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.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting policies (continued)

1.4 Expenditure (continued)

All expenditure is inclusive of irrecoverable VAT.

1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

1.6 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Office equipment	- Reducing balance
Computer equipment	- Straight line over 3 years

1.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting policies (continued)

1.10 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

THE CHOLMONDELEYS
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

2. Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Donations	-	-	-	23,579
Grants	16,965	-	16,965	-
Total 2025	<u>16,965</u>	<u>-</u>	<u>16,965</u>	<u>23,579</u>
<i>Total 2024</i>	<u>9,477</u>	<u>14,102</u>	<u>23,579</u>	

3. Income from charitable activities

	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Presentation of contemporary dance	7,382	7,382	-
Book Publication	2,536	2,536	-
	<u>9,918</u>	<u>9,918</u>	<u>-</u>

4. Investment income

	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Interest income	119	119	112
<i>Total 2024</i>	<u>112</u>	<u>112</u>	

THE CHOLMONDELEYS
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

5. Other incoming resources

	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Other income	833	833	105
<i>Total 2024</i>	105	105	

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	<i>Total 2024 £</i>
Presentation of contemporary dance	9,122	-	9,122	14,685
Book publication	-	17,459	17,459	5,901
Total 2025	9,122	17,459	26,581	20,586
<i>Total 2024</i>	14,685	5,901	20,586	

THE CHOLMONDELEYS
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

7. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Presentation of contemporary dance	3,200	5,922	9,122	14,685
Book publication	15,605	1,854	17,459	5,901
Total 2025	<u>18,805</u>	<u>7,776</u>	<u>26,581</u>	<u>20,586</u>
<i>Total 2024</i>	<u>15,141</u>	<u>5,445</u>	<u>20,586</u>	

Analysis of support costs

	Present- ation of contemporary dance 2025 £	Book Publication 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Depreciation	47	-	47	410
Web hosting	558	-	558	860
Printing, postage and stationary	-	1,667	1,667	-
Sundries	-	47	47	-
Bank charges	95	-	95	94
Accountancy fees	1,740	-	1,740	1,500
Professional fees and bookkeeping	3,274	-	3,274	2,350
Light, Power, Heating	208	-	208	231
Advertisement	-	140	140	-
Total 2025	<u>5,922</u>	<u>1,854</u>	<u>7,776</u>	<u>5,445</u>
<i>Total 2024</i>	<u>5,445</u>	<u>-</u>	<u>5,445</u>	

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

THE CHOLMONDELEYS
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

8. Trustees' remuneration and expenses (continued)

During the year ended 31 March 2025, no Trustee expenses have been incurred (2024 - £NIL).

9. Tangible fixed assets

	Office equipment £	Computer equipment £	Total £
Cost or valuation			
At 1 April 2024	1,101	1,042	2,143
At 31 March 2025	1,101	1,042	2,143
Depreciation			
At 1 April 2024	914	1,042	1,956
Charge for the year	47	-	47
At 31 March 2025	961	1,042	2,003
Net book value			
At 31 March 2025	140	-	140
<i>At 31 March 2024</i>	187	-	187

10. Debtors

	2025 £	2024 £
Due within one year		
Trade debtors	4,147	-
Other debtors	329	350
	4,476	350

THE CHOLMONDELEYS
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

11. Creditors: Amounts falling due within one year

	2025	<i>2024</i>
	£	£
Trade creditors	159	<i>300</i>
Accruals and deferred income	1,740	<i>1,500</i>
	<hr/> 1,899 <hr/>	<hr/> <i>1,800</i> <hr/>

THE CHOLMONDELEYS
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

12. Statement of funds

Statement of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2025 £
Unrestricted funds					
Designated funds					
Designated Funds - all funds	156	-	-	-	156
General funds					
General Funds - all funds	5,071	27,835	(9,122)	(153)	23,631
Total Unrestricted funds	5,227	27,835	(9,122)	(153)	23,787
Restricted funds					
Restricted Funds - all funds	17,306	-	(17,459)	153	-
Total of funds	22,533	27,835	(26,581)	-	23,787

The restricted fund is to finance the publication of a book celebrating the work of the company.

Statement of funds - prior year

	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2024 £</i>
Unrestricted funds				
Designated funds				
Designated Funds - all funds	156	-	-	156
General funds				
General Funds - all funds	10,167	9,589	(14,685)	5,071
Total Unrestricted funds	10,323	9,589	(14,685)	5,227

THE CHOLMONDELEYS
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

12. Statement of funds (continued)

Restricted funds

Restricted Funds - all funds	9,000	14,207	(5,901)	17,306
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total of funds	<u>19,323</u>	<u>23,796</u>	<u>(20,586)</u>	<u>22,533</u>

13. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	140	140
Current assets	25,546	25,546
Creditors due within one year	(1,899)	(1,899)
	<u> </u>	<u> </u>
Total	<u>23,787</u>	<u>23,787</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Tangible fixed assets	188	-	188
Current assets	6,839	17,306	24,145
Creditors due within one year	(1,800)	-	(1,800)
	<u> </u>	<u> </u>	<u> </u>
Total	<u>5,227</u>	<u>17,306</u>	<u>22,533</u>

THE CHOLMONDELEYS
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

14. Related parties and key management personnel

During the year payments of £3,000 were made to Lea Anderson, the Artistic Director, a member of the Key Management Personnel.

THE CHOLMONDELEYS

England & Wales - Charity number 1001606

Accounts

THE CHOLMONDELEYS
(A Company Limited by Guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

THE CHOLMONDELEYS
(A Company Limited by Guarantee)

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THE CHOLMONDELEYS
(A Company Limited by Guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2021**

Trustees

Steven James Brett
Dafydd Huw Morgan
Karey Fisher
Paul Timothy Adlam

Company registered number

2513622

Charity registered number

1001606

Registered office

37 Unit 1b
37 Philip Street
Bedminster
Bristol
BS3 3EA

Accountants

Goodman Jones LLP
29/30 Fitzroy Square
London
W1T 6LQ

Bankers

HSBC Bank plc
90 Deptford High Street
London
SE8 4RQ

THE CHOLMONDELEYS
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2020 to 31 March 2021. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the charity qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The principal activity of the company during the year continued to be the presentation of contemporary dance.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

During the 2020/21 year, the company's principal activities were to research, create and present a programme of contemporary dance safely within the confines of the pandemic.

c. Activities undertaken to achieve objectives

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 and referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. The objectives of the company are to create and perform contemporary dance. The policies adopted to further these objectives are to seek funds both public and private, in order to provide performances of the highest quality.

THE CHOLMONDELEYS
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance

a. Main achievements of the charity

This year was defined by regular returns to lockdown and reduced activity. Despite the financial strains that placed on Lea and her creativity, which were mitigated by having successfully secured Arts Council England recovery funds, Lea continued to be inventive, innovative and positive in her delivery of her art in the most trying of circumstances. These included:

The successful realisation of Elvis Legs subsequently filmed created at the beginning of lockdown with dancers choreographing the work with Lea in their homes, in parks and virtually with dancers in other countries. Elvis Legs was performed live on Zoom and then picked up by Pavilion Dance South West and given a full premiere. There was an accompanying 'making of' film created to go alongside the full version. The project was the result of a successful Kickstarter campaign. On reflection the final film will be a real document of lockdown, the fortitude and creativity of those involved at particular moment and this is attributed partly to the final design and costume choices, i.e. use of medical masks. 18 dancers will now feature in the final film.

Lea has proposed to create a collection of donated community dances for Chelsea Theatre, London. This is further to the work which Lea previously did at the Horniman and is based on the idea of intangible cultural acquisition; the capturing of culture which is not kept in objects. Each donation of a dance will be filmed in a blank background, everyone is filmed in the same way, so as to resemble butterflies collections. It'll be part of Chelsea Cultural Festival.

As well as the PDSW event, other screenings of Lea's films happened: Bristol Old Vic Theatre screened Lea's Edit's film as part of their Dance Season and the Coronet Theatre in Notting Hill screened ELVIS LEGS. Lea recorded an introduction which appeared on their website.

Lea did a hugely successful 10 day of workshops with Scottee & Friends as part of Fat Blokes in Brazil. As part of this Scottee will augment the idea of Fat Blokes to include more guys from the UK and Lea will lead these with many more workshops planned.

In addition to the research and performance work, Lea Anderson continued to work within academia, teaching on several courses, delivering workshops to students. Lea also continued to mentor emerging dance artists across the UK.

Lea carried out projects with Trinity Laban – Ta-Dah, a version of duets from her work Yippee exploring what it is to dance with someone not in the same space – and Northern School of Contemporary Dance which investigated copying films into a dance vernacular. Both of these concepts demonstrate Lea's ability to explore new forms in ways others cannot imagine.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

The company will continue to run artistic projects with Artistic Director Lea Anderson on a full cost recovery basis.

THE CHOLMONDELEYS
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

b. Financial Review

The charity aims to maintain unrestricted and uncommitted funds equal to three months of operational costs, held in a HSBC Reserve account.

At the 31 March 2021, the Company holds unrestricted funds of £21,533 (2020: £17,590) No restricted funds were carried forward by the Company at the end of this financial year (2020: £nil).

As before, assets purchased at a cost of £500 or above will be capitalised.

Structure, governance and management

a. Constitution

The charity is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 22 January 1991. The registered charity number is 1001606 and the registered company number is 02513622.

The principal object of the charity is the presentation of contemporary dance.

b. Methods of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

c. Organisational structure and decision-making policies

The organisation is led by the Artistic Director. Dancers, musicians, artistic collaborators, crew and other staff are contracted on a freelance basis. The Board now consists of four trustees, with recruitment of further members ongoing. The search for new trustees continues.

The Trustees have identified the Artistic Director as the key management personnel.

d. Risk management

The trustees have conducted a risk analysis to identify the major risks to which the company is exposed. These largely related to the wellbeing of the Artistic Director and financial stability of the company, which has been significantly impacted by the COVID-19 global pandemic. Systems have been put in place to mitigate these risks, which are reviewed at the quarterly trustees' meetings.

THE CHOLMONDELEYS
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



.....
Steven James Brett

Date: 28-01-22

THE CHOLMONDELEYS
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021

Independent Examiner's Report to the Trustees of The Cholmondeleys ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2021.

Responsibilities and Basis of Report

As the Trustees of the charity (and 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 charity 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 the charity's accounts 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 charity 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.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 28-01-22

Julian Flitter

FCA

Goodman Jones LLP
29/30 Fitzroy Square
London
W1T 6LQ

THE CHOLMONDELEYS
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	2	11,196	12,044	23,240	-
Investments	3	6	-	6	32
Other income	4	4,305	-	4,305	6
Total income		15,507	12,044	27,551	38
Expenditure on:					
Charitable activities	5	11,564	12,044	23,608	11,532
Total expenditure		11,564	12,044	23,608	11,532
Net movement in funds		3,943	-	3,943	(11,494)
Reconciliation of funds:					
Total funds brought forward		17,590	-	17,590	29,084
Net movement in funds		3,943	-	3,943	(11,494)
Total funds carried forward		21,533	-	21,533	17,590

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 18 form part of these financial statements.

THE CHOLMONDELEYS
(A Company Limited by Guarantee)
REGISTERED NUMBER: 2513622

BALANCE SHEET
AS AT 31 MARCH 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	8	445	593
Current assets			
Debtors	9	225	266
Cash at bank and in hand		22,363	18,746
		<u>22,588</u>	<u>19,012</u>
Creditors: amounts falling due within one year	10	(1,500)	(2,015)
Net current assets		<u>21,088</u>	<u>16,997</u>
Total assets less current liabilities		<u>21,533</u>	<u>17,590</u>
Total net assets		<u>21,533</u>	<u>17,590</u>
Charity funds			
Restricted funds	11	-	-
Unrestricted funds	11	21,533	17,590
Total funds		<u>21,533</u>	<u>17,590</u>

The charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:


.....
Steven James Brett

Date: 28-01-22

The notes on pages 9 to 18 form part of these financial statements.

THE CHOLMONDELEYS
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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 the Charities SORP (FRS 102) published 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.

The Cholmondeleys meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Company status

The charity is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

1.3 Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Trustees have considered the impacts that the Covid-19 pandemic may have for the Charity and it is deemed that the Charity can meet its commitments and liabilities and can continue for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting policies (continued)

1.4 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' Report for more information about their contribution.

On receipt, donated professional services and facilities are recognised on the basis of the value of the gift to the charity which is the amount it would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting policies (continued)

1.6 Tangible fixed assets and depreciation

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of Financial Activities incorporating Income and Expenditure Account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives.

Depreciation is provided on the following bases:

Office equipment	-	25% Reducing balance
Production equipment	-	20% Straight-line

1.7 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

THE CHOLMONDELEYS
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting policies (continued)

1.11 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. Income from donations and legacies

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Grants	11,196	12,044	23,240	-

THE CHOLMONDELEYS
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

3. Investment income

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Interest income	6	6	32
	<hr/>	<hr/>	<hr/>
<i>Total 2020</i>	32	32	
	<hr/>	<hr/>	

4. Other incoming resources

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Other income and theatre tax relief	4,305	4,305	6
	<hr/>	<hr/>	<hr/>
<i>Total 2020</i>	6	6	
	<hr/>	<hr/>	

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Presentation of contemporary dance	11,564	12,044	23,608	11,532
	<hr/>	<hr/>	<hr/>	<hr/>
<i>Total 2020</i>	11,532	-	11,532	
	<hr/>	<hr/>	<hr/>	

THE CHOLMONDELEYS
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

6. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Presentation of contemporary dance	18,305	5,303	23,608	11,532
<i>Total 2020</i>	7,290	4,242	11,532	

Analysis of direct costs

	Contemporary dance 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Freelance fees	18,305	18,305	7,290
<i>Total 2020</i>	7,290	7,290	

THE CHOLMONDELEYS
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

6. Analysis of expenditure by activities (continued)

Analysis of support costs

	Contemporary dance 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Depreciation	148	148	198
Web hosting	546	546	369
Sundries	-	-	503
Bank charges	114	114	112
Accountancy fees and independent examination fees	1,500	1,500	1,760
Professional fees and bookkeeping	2,849	2,849	913
Light, Power, Heating	146	146	112
Telephone and internet	-	-	115
Repairs & Maintenance	-	-	160
	<hr/> 5,303	<hr/> 5,303	<hr/> 4,242
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<i>Total 2020</i>	<hr/> 4,242	<hr/> 4,242	
	<hr/> <hr/>	<hr/> <hr/>	

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 March 2021, no Trustee expenses have been incurred (2020 - £NIL).

THE CHOLMONDELEYS
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

8. Tangible fixed assets

	Office equipment £
Cost or valuation	
At 1 April 2020	1,101
At 31 March 2021	<u>1,101</u>
Depreciation	
At 1 April 2020	508
Charge for the year	148
At 31 March 2021	<u>656</u>
Net book value	
At 31 March 2021	<u>445</u>
<i>At 31 March 2020</i>	<u>593</u>

9. Debtors

	2021 £	2020 £
Due within one year		
Other debtors	225	266
	<u>225</u>	<u>266</u>

10. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	-	515
Accruals and deferred income	1,500	1,500
	<u>1,500</u>	<u>2,015</u>

THE CHOLMONDELEYS
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

11. Statement of funds

Statement of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
Unrestricted funds				
General Funds - all funds	<u>17,590</u>	<u>15,507</u>	<u>(11,564)</u>	<u>21,533</u>
Restricted funds				
Elvis Legs	<u>-</u>	<u>12,044</u>	<u>(12,044)</u>	<u>-</u>
Total of funds	<u>17,590</u>	<u>27,551</u>	<u>(23,608)</u>	<u>21,533</u>

Elvis Legs was created at the beginning of lockdown with dancers choreographing the work with Lea in their homes, in parks and virtually with dancers in other countries. Elvis Legs was performed live on Zoom and then picked up by Pavilion Dance South West and given a full premiere.

Statement of funds - prior year

	<i>Balance at 1 April 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2020 £</i>
Unrestricted funds				
General Funds	<u>29,084</u>	<u>38</u>	<u>(11,532)</u>	<u>17,590</u>

THE CHOLMONDELEYS
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

12. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	445	445
Current assets	22,588	22,588
Creditors due within one year	(1,500)	(1,500)
Total	<u>21,533</u>	<u>21,533</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Tangible fixed assets	593	593
Current assets	19,012	19,012
Creditors due within one year	(2,015)	(2,015)
Total	<u>17,590</u>	<u>17,590</u>

13. Related parties and key management personnel

Other than as disclosed elsewhere in these financial statements, there were no transactions with related parties in either the current or prior years requiring disclosure.

Fees paid to the key management personnel in the year total £3,415.