

WELWYN HATFIELD FESTIVAL OF DANCE

TRUSTEES' ANNUAL REPORT 2024

The Festival continued to make a good recovery following the reduced activity due to the Covid pandemic. 2024 was an All England Dance qualifying year and, consequently, there was a high number of entries. The festival ran for 4 weekends to accommodate this.

There was some question of whether the Gordon Craig theatre would be back 'in working order' after the flood issue but the repairs had been made in time.

Our financial situation is robust and there is enough contingency fund to cover any problem we have with venues in future.

The theatre management have indicated that the costs will increase next year and it remains to be decided whether to increase the entry or admission fees.

The festival has a waiting list of schools wishing to enter and it is hoped to make some provision for them next year.

The Treasurer attended the British and International Federation of Festivals conference in October and reported back to the board.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Welwyn Hatfield Festival of Dance

1040350

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

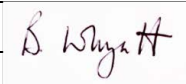
To

31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Competitors fees	13,728	-	-	13,728	5,994
Commissions	1,030	-	-	1,030	416
Admission fees	12,878	-	-	12,878	9,815
Other	-	-	-	-	239
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,636	-	-	27,636	16,464
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,636	-	-	27,636	16,464
A3 Payments					
Purchases	3,652	-	-	3,652	1,731
Insurance	245	-	-	245	215
Hire	9,476	-	-	9,476	7,719
Accommodation	1,380	-	-	1,380	800
Bank & online charges	1,119	-	-	1,119	60
Other expenses	4,385	-	-	4,385	2,827
Sub total	20,258	-	-	20,258	13,352
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,258	-	-	20,258	13,352
Net of receipts/(payments)	7,378	-	-	7,378	3,112
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,676	-	-	37,676	34,564
Cash funds this year end	45,053	-	-	45,053	37,676

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Charitable bank account	45,053	-	-
		-	-	-
		-	-	-
	Total cash funds	45,053	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			BERYL WHYATT	15/05/2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Welwyn Hatfield Festival of Dance

On accounts for the year
ended

31 March 2024

Charity no
(if any)

1040350

Set out on pages

N/a

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: *Paul O'Brien*

Date: 13/05/2024

Name: Paul O'Brien

Relevant professional
qualification(s) or body
(if any):

ICPA

Address:

34 King James Close, Fordham, Ely, CB7 5ZH.

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

Give here brief details of any items that the examiner wishes to disclose.