

REGISTERED COMPANY NUMBER: 04802927 (England and Wales)
REGISTERED CHARITY NUMBER: 1105222

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
DANCE ART FOUNDATION

ADJ Business Solutions Limited
10 Coldbath Square
London
EC1R 5HL

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for the Year Ended 31 March 2021**

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**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Dance Art Foundation is an independent arts charity working at the intersections of dance, visual art, social engagement and artist advocacy. It incubates new ideas and developments in dance that it takes out into the world in fresh and imaginative ways, strongly focused on public engagement. Performances are daring, often transgressing artforms and in dialogue with other disciplines, extending the boundaries of dance, choreography and performance. Our advocacy work centres independent artists and collective action for systemic change. Our discourse projects foster generative dialogues and widen access to critical thinking in dance. In participation and social engagement, Dance Art Foundation is a recognised UK leader in dance-in-health. The charity is led by trustees Robyn Cabaret (producer), Martin Richard Coppel (curator) and Dr Martin Hargreaves (dramaturge and writer) with Artistic Director Joe Moran directing, curating and producing all of the charity's activities, working in collaboration with a dynamic network of independent artists and project staff.

This year coincided with the Covid-19 pandemic which had inevitable impact on Dance Art Foundation's work seeing the suspension of its performance and participation programmes and a move to remote and online working. The charity received generous emergency support from Arts Council England, the Community Fund and through partnership funding, whilst BBC Children in Need agreed an extension of existing projects.

ACHIEVEMENT AND PERFORMANCE

Participation

We developed new formats and ways of working as part of our nationally recognised Breathing Space dance-in-health programme and also through our partnership with The Magpie Project in Newham, East London. These projects were delivered by Dance Art Foundation Associate Artists Susannah Tate (North and North East) and Louise Klarnett (London and South East). Funding from Arts Council England supported research and development into working online with the vulnerable groups with whom we work. Intermittent in person delivery took place as Covid restrictions allowed, alongside online and remote work with our hospice partners. In some cases, online sessions have been transformative, particularly for vulnerable and isolated young people. One child came to value and look forward to sessions in such a way that: 'The sessions have been the highlight of the lockdown for us' (family member).

The Magpie Project ensures that children living in temporary accommodation are given every opportunity to thrive socially, emotionally, and developmentally, and that Mums are supported to parent their children positively under very stressful circumstances. In this context, dance artist Louise Klarnett's work supports child development and improves children's developmental delays through creative dance, movement and touch, whilst nurturing emotional wellbeing and bonding and meaningful embodied interactions between Mums and children in a safe and playful environment. In place of in person sessions this year, Louise, Dance Art Foundation and The Magpie Project worked together to create a series of short films that acted as reminders of live, in person workshops that were shared weekly with Mums and minis from the project, augmented by Zoom sessions. Data, tablets and laptops were distributed as part of the project to address digital poverty. The films were subsequently collated on a dedicated website and a detailed project evaluation was undertaken by Dr Sara Reed.

We were delighted to also receive funding from the Community Fund this year to support our participation programmes and to receive funding from the Postcode Community Trust for *Swimming Upstream*, an inspiring film project lead by Associate Artist Susannah Tate working in Cumbria with her About Being Dance for Stroke Survivors' Group, in partnership with Cumbria Wildlife Trust and the University of Cumbria Institute of Arts dance students and Institute of Health occupational therapy students.

'This project came at just the right time. I, we would not have got through the 2nd lockdown mentally or physically without our weekly meets on the computer. Then coming back together in the summer and working towards a film has been brilliant. Something we could look forward to and we knew it would happen even with Covid because we are such a committed bunch!' - Participant, member of the About Being Dance for Stroke Survivors' Group

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021**

ACHIEVEMENT AND PERFORMANCE

Advocacy, production and performance

We continued our impactful and highly regarded *Artist-Curator-Leader* project that focuses on increasing artist leadership and artist representation in the dance sector. Having completed a series of public and invited roundtables, the project moved onto phase two: writing up research findings into a Guidance Publication. The Working Group gave particular attention to how the publication may have achieved a 'poly-vocal' structure, in order to reflect the diversity of voices and perspectives that made up the roundtables. This planning has led to a two-part structure for next year's publication that will summarise the research to date and commission a diverse range of new contributors to respond to findings and to look forward.

We were very pleased to extend our advocacy work to 'walk the talk' of increasing artist leadership and artist representation. This saw the creation of a six-member, paid Artist Council working as a senior leadership team and who lead the distribution of artist bursaries during the pandemic. We were also very happy to invite a number of artists and community organisers to deliver a series of online talks and workshops on the theme of '*Organising for Change*' that offered resources and skills for navigating the challenges faced by artists as a result of the pandemic, as well as challenges made apparent during the crisis.

The public presentation of our performance commission from Whitechapel Gallery, *Materiality Will Be Rethought* by Artist Director and choreographer Joe Moran, was cancelled due to Covid restrictions on Monday 16 March 2020, the evening of its dress rehearsal. The work was commissioned as a site-specific performance in dialogue with visual artist Carlos Bunga's exhibition *Something Necessary and Useful* and developed as a three-part commission set to be presented in March, May and July 2020. With the support of Arts Council England, as well as private patrons and additional funds from Whitechapel Gallery, the work was reimaged as 30-minute film that was presented online on the gallery website and a dedicated project site for two weeks in December 2020 watched by over 2000 viewers. It is hoped a live version of the work may be presented to public audience in the future.

FINANCIAL REVIEW

Financial position

Dance Art Foundation completed the year in a stable financial position. The charity has reduced its overheads over the past several years which included moving to remote working and letting go of its office space to secure financial stability. Current core costs are insurance, accountancy and basic administration such as webhosting, which are incorporated into project grants and also funded by gift aid income from donations.

The charity has maintained a mixed financial economy with a stronger emphasis on charitable grants and public funding and marked reduction in commissions and presentation fees as a result of the pandemic and consequent reduction in production activities. Income this financial year was received from charitable grants and public funding (73%), earned, projects and other income (15%), commissioning and presentation fees (9%) and private donations (3%). The annual turnover was £85,282. As usual for Dance Art Foundation, activities across the year included programmes that crossed over from last year that were completed in this financial year, as well as new projects and those that bridge into next year.

Emergency support from Arts Council England this year made a significant difference for Dance Art Foundation. It enabled an ambitious programme of organizational development and successful adaptation of public facing activities for online delivery (Jun-Dec 2020). It also enabled Dance Art Foundation to use its organisational position to support freelancers during the pandemic: 97% of its grant (£32,300) was paid to 37 freelance artists and creative practitioners. Organisational development focused upon implementation of a paid Artist Council operating as a new senior leadership group, Covid-responsive modelling, development of a Communications Strategy, and Equity, Dignity and Anti-discrimination policy development. The grant was instrumental in enabling us to research and learn how to move activities online and helped us to repurpose existing funding agreements and to attract additional funding.

Commercial projects

Over the several years, Dance Art Foundation has developed working in commercial contexts to increase earned income in order to fund core expenditure and furthering its charitable objectives. Dance Art Foundation did not undertake any activities in this area over the past year.

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021**

FINANCIAL REVIEW

Reserves policy

Dance Art Foundation is not in receipt of core funding. It receives restricted, project-based or unrestricted income from grants, commissions, workshops, performances and donations that is spent in accordance with its charitable objectives. The charity retains reserves required to complete committed projects.

Funds in deficit

At the year end, the accounts show small project budget deficits in two areas. These deficits however represent confirmed outstanding project income that will balance each budget (£325 - Whitechapel Gallery commission; (1,175 - Sadler's Wells performances). We additionally note that the unrestricted funds to hand exceed the total of these project deficits.

The Trustees express their sincere thanks to Dance Art Foundation's artists, project staff and production teams, its funders, supporters and project partners, and the participants and audiences who have engaged with its work. We are particularly indebted to Arts Council England for its generous emergency support this year and to the flexibility and understanding of all our project funders during this most challenging year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Board of Trustees is ethically and financially responsible for the charity. The position of Trustee is voluntary, and one for which none of the Trustees or those closely related to them may receive financial remuneration. Trustees are recruited and appointed on the basis of necessary skills sets at board level and their under-representation. Candidates are sought through pertinent networks decided up on the Trustees. Appointments are made by proposal to the board which are considered and voted upon by all board members.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04802927 (England and Wales)

Registered Charity number

1105222

Registered office

8b Rushmore Road
London
E5 0ET

Trustees

Ms R Cabaret
Mr M R Coppel
Dr M Hargreaves

Company Secretary

Mr J D Moran

Independent Examiner

ADJ Business Solutions Limited
10 Coldbath Square
London
EC1R 5HL

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021**

Approved by order of the board of trustees on 20 December 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M Hargreaves', with a long horizontal flourish extending to the right.

.....
Dr M Hargreaves - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DANCE ART FOUNDATION

Independent examiner's report to the trustees of Dance Art Foundation ('the Company')

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also 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 Company 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 your charity's accounts as 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 Company 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.



Andrew Josephs
ADJ Business Solutions Limited
10 Coldbath Square
London
EC1R 5HL

Date: 20 December 2021

DANCE ART FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Core Budget. £	Dance Art £	Participatio £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	1	-	-
Other trading activities	2	<u>-</u>	<u>-</u>	<u>-</u>	<u>450</u>
Total		-	1	-	450
EXPENDITURE ON					
Charitable activities					
Dance Art Foundation		-	(1,552)	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOME		-	1,553	-	450
RECONCILIATION OF FUNDS					
Total funds brought forward		-	184	-	(450)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS CARRIED FORWARD		<u>-</u>	<u>1,737</u>	<u>-</u>	<u>-</u>

The notes form part of these financial statements

DANCE ART FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	Notes	Production. £	Artist Projects £	Breathing Space: dance-in-health £	Core Budget £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		2,032	1,875	9,750	34,600
Other trading activities	2	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total		2,032	1,875	9,750	34,600
 EXPENDITURE ON					
Charitable activities					
Dance Art Foundation		279	1,800	11,950	16,528
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		1,753	75	(2,200)	18,072
 RECONCILIATION OF FUNDS					
Total funds brought forward		279	2,100	8,570	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u>2,032</u>	<u>2,175</u>	<u>6,370</u>	<u>18,072</u>

The notes form part of these financial statements

DANCE ART FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	Notes	Participation £	Production £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		19,844	3,680	71,782	37,781
Other trading activities	2	<u>13,045</u>	<u>5</u>	<u>13,500</u>	<u>4,039</u>
Total		32,889	3,685	85,282	41,820
 EXPENDITURE ON					
Charitable activities					
Dance Art Foundation		<u>12,113</u>	<u>4,712</u>	<u>45,830</u>	<u>44,831</u>
 NET INCOME/(EXPENDITURE)		20,776	(1,027)	39,452	(3,011)
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>-</u>	<u>(473)</u>	<u>10,210</u>	<u>13,221</u>
 TOTAL FUNDS CARRIED FORWARD		<u>20,776</u>	<u>(1,500)</u>	<u>49,662</u>	<u>10,210</u>

The notes form part of these financial statements

DANCE ART FOUNDATION

BALANCE SHEET
31 March 2021

	Notes	Unrestricted funds £	Core Budget. £	Dance Art £	Participatio £
CURRENT ASSETS					
Debtors	5	-	-	-	-
Cash at bank		<u>-</u>	<u>1,737</u>	<u>-</u>	<u>-</u>
		-	1,737	-	-
CREDITORS					
Amounts falling due within one year	6	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>-</u>	<u>1,737</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		-	1,737	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS		<u>-</u>	<u>1,737</u>	<u>-</u>	<u>-</u>

The notes form part of these financial statements

DANCE ART FOUNDATION

BALANCE SHEET - continued
31 March 2021

	Notes	Production. £	Artist Projects £	Breathing Space: dance-in-health £	Core Budget £
CURRENT ASSETS					
Debtors	5	-	-	-	-
Cash at bank		<u>2,032</u>	<u>2,175</u>	<u>6,370</u>	<u>18,072</u>
		2,032	2,175	6,370	18,072
CREDITORS					
Amounts falling due within one year	6	-	-	-	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET CURRENT ASSETS/(LIABILITIES)		<u>2,032</u>	<u>2,175</u>	<u>6,370</u>	<u>18,072</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,032</u>	<u>2,175</u>	<u>6,370</u>	<u>18,072</u>
NET ASSETS		<u><u>2,032</u></u>	<u><u>2,175</u></u>	<u><u>6,370</u></u>	<u><u>18,072</u></u>

The notes form part of these financial statements

BALANCE SHEET - continued
31 March 2021

	Notes	Participation £	Production £	31.3.21 Total funds £	31.3.20 Total funds £
CURRENT ASSETS					
Debtors	5	-	-	-	5,035
Cash at bank		<u>20,776</u>	<u>-</u>	<u>51,162</u>	<u>10,854</u>
		20,776	-	51,162	15,889
CREDITORS					
Amounts falling due within one year	6	-	(1,500)	(1,500)	(5,679)
		<u>-</u>	<u>(1,500)</u>	<u>(1,500)</u>	<u>(5,679)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>20,776</u>	<u>(1,500)</u>	<u>49,662</u>	<u>10,210</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,776</u>	<u>(1,500)</u>	<u>49,662</u>	<u>10,210</u>
NET ASSETS		<u>20,776</u>	<u>(1,500)</u>	<u>49,662</u>	<u>10,210</u>
FUNDS	8				
Unrestricted funds				3,769	13
Restricted funds				<u>45,893</u>	<u>10,197</u>
TOTAL FUNDS				<u>49,662</u>	<u>10,210</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 20 December 2021 and were signed on its behalf by:



Dr M Hargreaves - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Earned & project income	<u>13,500</u>	<u>4,039</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Core Budget. £	Dance Art £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	(1)	-
Other trading activities	<u>-</u>	<u>143</u>	<u>3,000</u>
Total	-	142	3,000
 EXPENDITURE ON			
Charitable activities			
Dance Art Foundation	<u>63</u>	<u>(805)</u>	<u>3,000</u>
NET INCOME/(EXPENDITURE)	(63)	947	-
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>63</u>	<u>(762)</u>	<u>-</u>
TOTAL FUNDS CARRIED FORWARD	<u>-</u>	<u>185</u>	<u>-</u>

	Participation. £	Production. £	Artist Projects £	Breathing Space: dance-in-heal £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	-	7,810	3,225	9,850
Other trading activities	<u>-</u>	<u>42</u>	<u>300</u>	<u>-</u>
Total	-	7,852	3,525	9,850
 EXPENDITURE ON				
Charitable activities				
Dance Art Foundation	<u>450</u>	<u>7,573</u>	<u>1,425</u>	<u>8,900</u>
NET INCOME/(EXPENDITURE)	(450)	279	2,100	950
 RECONCILIATION OF FUNDS				
Total funds brought forward	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,620</u>
TOTAL FUNDS CARRIED FORWARD	<u>(450)</u>	<u>279</u>	<u>2,100</u>	<u>8,570</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Core Budget £	Participation £	Production £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	-	1,800	15,097	37,781
Other trading activities	<u>-</u>	<u>-</u>	<u>554</u>	<u>4,039</u>
Total	-	1,800	15,651	41,820
 EXPENDITURE ON				
Charitable activities				
Dance Art Foundation	<u>-</u>	<u>1,800</u>	<u>22,425</u>	<u>44,831</u>
 NET INCOME/(EXPENDITURE)	-	-	(6,774)	(3,011)
 RECONCILIATION OF FUNDS				
Total funds brought forward	<u>-</u>	<u>-</u>	<u>6,300</u>	<u>13,221</u>
 TOTAL FUNDS CARRIED FORWARD	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>(474)</u></u>	<u><u>10,210</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Prepayments and accrued income	<u>-</u>	<u>5,035</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Bank loans and overdrafts (see note 7)	<u>1,500</u>	<u>5,679</u>

7. LOANS

An analysis of the maturity of loans is given below:

	31.3.21	31.3.20
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>1,500</u>	<u>5,679</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

8. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
Management & Administration	184	1,553	1,737
Commissions & Performances	300	(300)	-
HE Lectures & Workshops	(450)	450	-
Thirst	(21)	21	-
Producer	<u>-</u>	<u>2,032</u>	<u>2,032</u>
	13	3,756	3,769
Restricted funds			
BBC CIN: National Programme	950	(950)	-
The Lowry	(87)	87	-
Artist-Curator-Leader	2,100	75	2,175
BBC Children in Need: Year 2	7,620	(1,250)	6,370
Sadler's Wells: Arrangement	(1,175)	-	(1,175)
Whitechapel	789	(1,114)	(325)
ACE Emergency Respond Funds	-	18,072	18,072
Postcode Foundation	-	17,344	17,344
Magpie Dance Project	<u>-</u>	<u>3,432</u>	<u>3,432</u>
	<u>10,197</u>	<u>35,696</u>	<u>45,893</u>
TOTAL FUNDS	<u><u>10,210</u></u>	<u><u>39,452</u></u>	<u><u>49,662</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Management & Administration	1	1,552	1,553
Commissions & Performances	-	(300)	(300)
HE Lectures & Workshops	450	-	450
Thirst	-	21	21
Producer	<u>2,032</u>	<u>-</u>	<u>2,032</u>
	2,483	1,273	3,756
Restricted funds			
BBC CIN: National Programme	-	(950)	(950)
The Lowry	-	87	87
Artist-Curator-Leader	1,875	(1,800)	75
BBC Children in Need: Year 2	-	(1,250)	(1,250)
Whitechapel	3,685	(4,799)	(1,114)
ACE Emergency Respond Funds	34,600	(16,528)	18,072
Community Fund			
	9,750	(9,750)	-
Postcode Foundation	19,844	(2,500)	17,344
Magpie Dance Project	<u>13,045</u>	<u>(9,613)</u>	<u>3,432</u>
	82,799	(47,103)	35,696
TOTAL FUNDS	<u>85,282</u>	<u>(45,830)</u>	<u>39,452</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

8. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
Management & Administration	(762)	946	184
Commissions & Performances	-	300	300
HE Lectures & Workshops	-	(450)	(450)
Sampled at Sadler's Wells	63	(63)	-
Thirst	-	(21)	(21)
	(699)	712	13
Restricted funds			
BBC CIN: National Programme	7,620	(6,670)	950
The Lowry	5,789	(5,876)	(87)
Wysing Arts Centre	511	(511)	-
Artist-Curator-Leader	-	2,100	2,100
BBC Children in Need: Year 2	-	7,620	7,620
Sadler's Wells: Arrangement	-	(1,175)	(1,175)
Whitechapel	-	789	789
	13,920	(3,723)	10,197
TOTAL FUNDS	<u>13,221</u>	<u>(3,011)</u>	<u>10,210</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Management & Administration	142	804	946
Commissions & Performances	5,216	(4,916)	300
Royal College of Art: Joe Moran	2,800	(2,800)	-
HE Lectures & Workshops	-	(450)	(450)
Adidas Project	200	(200)	-
Sampled at Sadler's Wells	-	(63)	(63)
Norwich: NNF	760	(760)	-
Thirst	<u>1,876</u>	<u>(1,897)</u>	<u>(21)</u>
	10,994	(10,282)	712
Restricted funds			
BBC CIN: National Programme	-	(6,670)	(6,670)
The Lowry	115	(5,991)	(5,876)
Wysing Arts Centre	-	(511)	(511)
Artist Gathering D4	300	(300)	-
Artist-Curator-Leader	3,225	(1,125)	2,100
BBC Children in Need: Year 2	9,850	(2,230)	7,620
Magpie Awards for All	1,800	(1,800)	-
Sadler's Wells: Arrangement	11,499	(12,674)	(1,175)
Whitechapel	<u>4,037</u>	<u>(3,248)</u>	<u>789</u>
	<u>30,826</u>	<u>(34,549)</u>	<u>(3,723)</u>
TOTAL FUNDS	<u>41,820</u>	<u>(44,831)</u>	<u>(3,011)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
Management & Administration	(762)	2,499	1,737
Sampled at Sadler's Wells	63	(63)	-
Producer	<u>-</u>	<u>2,032</u>	<u>2,032</u>
	(699)	4,468	3,769
Restricted funds			
BBC CIN: National Programme	7,620	(7,620)	-
The Lowry	5,789	(5,789)	-
Wysing Arts Centre	511	(511)	-
Artist-Curator-Leader	-	2,175	2,175
BBC Children in Need: Year 2	-	6,370	6,370
Sadler's Wells: Arrangement	-	(1,175)	(1,175)
Whitechapel	-	(325)	(325)
ACE Emergency Respond Funds	-	18,072	18,072
Postcode Foundation	-	17,344	17,344
Magpie Dance Project	<u>-</u>	<u>3,432</u>	<u>3,432</u>
	<u>13,920</u>	<u>31,973</u>	<u>45,893</u>
TOTAL FUNDS	<u><u>13,221</u></u>	<u><u>36,441</u></u>	<u><u>49,662</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Management & Administration	143	2,356	2,499
Commissions & Performances	5,216	(5,216)	-
Royal College of Art: Joe Moran	2,800	(2,800)	-
HE Lectures & Workshops	450	(450)	-
Adidas Project	200	(200)	-
Sampled at Sadler's Wells	-	(63)	(63)
Norwich: NNF	760	(760)	-
Thirst	1,876	(1,876)	-
Producer	<u>2,032</u>	<u>-</u>	<u>2,032</u>
	13,477	(9,009)	4,468
Restricted funds			
BBC CIN: National Programme	-	(7,620)	(7,620)
The Lowry	115	(5,904)	(5,789)
Wysing Arts Centre	-	(511)	(511)
Artist Gathering D4	300	(300)	-
Artist-Curator-Leader	5,100	(2,925)	2,175
BBC Children in Need: Year 2	9,850	(3,480)	6,370
Magpie Awards for All	1,800	(1,800)	-
Sadler's Wells: Arrangement	11,499	(12,674)	(1,175)
Whitechapel	7,722	(8,047)	(325)
ACE Emergency Respond Funds	34,600	(16,528)	18,072
Community Fund			
	9,750	(9,750)	-
Postcode Foundation	19,844	(2,500)	17,344
Magpie Dance Project	<u>13,045</u>	<u>(9,613)</u>	<u>3,432</u>
	113,625	(81,652)	31,973
TOTAL FUNDS	<u>127,102</u>	<u>(90,661)</u>	<u>36,441</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

DANCE ART FOUNDATION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Individual giving	2,534	4,496
Grants & public funding	66,069	11,650
Commission & presentation fees	<u>3,179</u>	<u>21,635</u>
	71,782	37,781
Other trading activities		
Earned & project income	<u>13,500</u>	<u>4,039</u>
Total incoming resources	85,282	41,820
EXPENDITURE		
Charitable activities		
Travel & subsistence	36	2,082
Press & Marketing	112	-
Administrative costs	417	2,367
Practice Support/Supervision	-	2,210
Production costs	11,452	25,858
Project & workshop costs	33,813	10,895
Studio/Project Space	<u>-</u>	<u>1,419</u>
	<u>45,830</u>	<u>44,831</u>
Total resources expended	<u>45,830</u>	<u>44,831</u>
Net income/(expenditure)	<u>39,452</u>	<u>(3,011)</u>

This page does not form part of the statutory financial statements