



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cirencester Dance Club

No (if any)

Receipts and payments accounts

CC16a

For the period from 01/09/2020 To 31/08/2021

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					
FEES	35,053	-	-	35,053	-
EXAMS	-	-	-	-	-
DANCE EQUIPMENT	-	-	-	-	-
MERCHANDISE	686	-	-	686	-
OTHER	20	-	-	20	-
SHOW	-	-	-	-	-
FUNDRAISING	-	-	-	-	-
GRANT	850	-	-	850	-
COVID	15	-	-	15	-
ROOM BOOKING	40	-	-	40	-
TEACHING	665	-	-	665	-
Sub total (Gross income for AR)	37,329	-	-	37,329	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,329	-	-	37,329	-
A3 Payments					
FEES (Refunds)	124	-	-	124	-
TEACHING	17338	-	-	17,338	-
ROOM BOOKINGS	5256	-	-	5,256	-
TEACHER EXPENSES	0	-	-	-	-
EXAMS	0	-	-	-	-
DANCE EQUIPMENT, COSTUMES AND UNI	0	-	-	-	-
OTHER	456	-	-	456	-
MARKETING	150	-	-	150	-
MERCHANDISE	1098	-	-	1,098	-
ADMIN	1071	-	-	1,071	-
TRAINING	960	-	-	960	-
SHOW	538	-	-	538	-
FUNDRAISING	0	-	-	-	-
SAI TRAINING	1383	-	-	1,383	-
GRANT	250	-	-	250	-
COVID	454	-	-	454	-
Sub total	29,077	-	-	29,077	-
A4 Asset and investment purchases. (see table)					
GRANT FOR INCLUSIVE TRAINING	£0	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,077	-	-	29,077	-
Net of receipts/(payments)	8,252	-	-	8,252	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,164	-	-	6,164	-
Cash funds this year end	14,416	-	-	14,416	-

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

Categories Details Unrestricted Restricted Endowment

B1 Cash funds

	to nearest £	to nearest £	to nearest £
CLUB BANK ACCOUNT	14,416	-	-
	-	-	-
	-	-	-
Total cash funds (agree balances with receipts and payments account(s))	14,416	-	-
	OK	OK	OK

Unrestricted

Restricted

Endowment

to nearest £

to nearest £

to nearest £

B2 Other monetary assets

Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
COSTUMES		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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
	TRACY GILES SAUNDERS	12/04/22

Cirencester Dance Club, '20-'21 accounts			
	Credit	Debit	TOTALS
BALANCE BROUGHT FORWARD			£ 6,164.19
Income			
FEES	£ 35,053.05		
EXAMS	£ -		
DANCE EQUIPMENT	£ -		
MERCHANDISE	£ 686.39		
OTHER	£ 19.55		
SHOW	£ -		
FUNDRAISING	£ -		
GRANT	£ 850.00		
COVID	£ 15.00		
ROOM BOOKINGS	£ 40.00		
TEACHING	£ 665.00		
SUBTOTAL	£ 37,328.99		£ 37,328.99
Expenditure			
FEES		£ 124.00	
TEACHING		£ 17,337.63	
ROOM BOOKINGS		£ 5,255.50	
TEACHER EXPENSES		£ -	
EXAMS		£ -	
DANCE EQUIPMENT		£ -	
OTHER		£ 456.02	
MARKETING		£ 150.00	
MERCHANDISE		£ 1,098.23	
ADMIN		£ 1,070.93	
TRAINING		£ 959.80	
SHOW		£ 537.98	
FUNDRAISING		£ -	
SAI		£ 1,383.30	
GRANT		£ 250.00	
COVID		£ 453.82	
SUBTOTAL		£ 29,077.21	(£ 29,077.21)
BURSARY - TERM 1		£ 226.00	
BURSARY - TERM 2		£ 226.00	
BURSARY - TERM 3		£ 226.00	
Profit/(Loss)			£ 8,251.78
BALANCE CARRIED FORWARD			£ 14,415.97

**Cirencester Dance Club
Independent Examiners Report**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

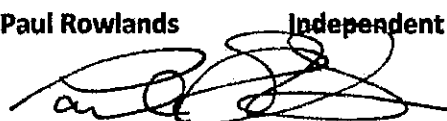
In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Note: While no matter regarding the current year's accounts has come to my attention, I did become aware that some past year's accounts are overdue for submission to the Charity Commission. I was informed that the trustees are in communication with the Charity Commission to resolve this issue.

Name: **Paul Rowlands** **Independent Examiner**

Signature:



16th February 2022

