



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Clarence Dance Club

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
9/1/2021

To

Period end date
8/31/2022

Section A Receipts and payments

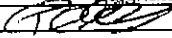
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
FEES	48,481	-	-	48,481	-
FUNDRAISING	898	-	-	898	-
TEACHING	350	-	-	350	-
ROOM BOOKING	88	-	-	88	-
OTHER	-	-	-	-	-
RETENTION	341	-	-	341	-
MERCENDISE/DANCE EQUIPMENT	578	-	-	578	-
TRAINING	-	-	-	-	-
CAR PARK	-	-	-	-	-
ADVERTISING	-	-	-	-	-
INCLUSIVE CLASSES	860	-	-	860	-
GRANT	5,937	-	-	5,937	-
COVID	-	-	-	-	-
TEACHER EXPENSES	-	-	-	-	-
MARKETING	-	-	-	-	-
EXAMS	-	-	-	-	-
SHOW	4,709	-	-	4,709	-
ADMIN	1	-	-	1	-
Sub total (Gross income for AR)	62,243	-	-	62,243	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	62,243	-	-	62,243	-
A3 Payments					
FEES (Refunds)	515	-	-	515	-
FUNDRAISING	28	-	-	28	-
TEACHING	20904	-	-	20,904	-
ROOM BOOKINGS	13097	-	-	13,097	-
OTHER	438	-	-	438	-
MERCHANDISE / DANCE EQUIPMENT	1394	-	-	1,394	-
RETENTION	792	-	-	792	-
TRAINING	0	-	-	-	-
CAR PARK	500	-	-	500	-
ADVERTISING	510	-	-	510	-
INCLUSIVE	28	-	-	28	-
GRANT	0	-	-	-	-
COVID	0	-	-	-	-
TEACHER EXPENSES	544	-	-	544	-
MARKETING	0	-	-	-	-
EXAMS	0	-	-	-	-
TRAINING	815	-	-	815	-
SHOW	4828	-	-	4,828	-
ADMIN	2855	-	-	2,855	-
Sub total	47,247	-	-	47,247	-
A4 Asset and investment					
GRANT FOR INCLUSIVE TRAINING	£0	-	-	-	-
	-	-	-	-	-

Sub total					
Total payments	47,247	-	-	47,247	-
Net of receipts/(payments)	14,996	-	-	14,996	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,416	-	-	14,416	-
Cash funds this year end	29,412	-	-	29,412	-

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	CLUB BANK ACCOUNT	14,416	-	-
		-	-	-
		-	-	-
	Total cash funds	14,416	-	-
	(agree balances with receipts and payments account)	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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	Cost (optional)	Current value
	COSTUMES		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which	Amount due	When due
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of

Signature	Print Name	Date of approval	
	TRACY GILES SUMMERS	27. 01. 23	

**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

Signature:



Date:

8th Feb. 2023.

Cirencester Dance Club, '21-'22 accounts

	Credit	Debit	TOTALS	
BALANCE BROUGHT FORWARD			£ 14,415.97	
Income				
FEES	£ 48,481.15			
FUNDRAISING	£ 897.68			
TEACHING	£ 350.00			
ROOM BOOKINGS	£ 87.80			
OTHER	£ -			
RETENTION	£ -			
MERCHANDISE	£ 578.17			
SAI	£ -			
CAR PARK	£ -			
ADVERTISING	£ -			
INCLUSIVE	£ 860.00			
GRANT	£ 5,937.00			
PARTY	£ 341.00			
COVID	£ -			
TEACHER EXPENSES	£ -			
MARKETING	£ -			
EXAMS	£ -			
DANCE EQUIPMENT	£ -			
TRAINING	£ -			
SHOW	£ 4,709.01			
ADMIN	£ 0.98			
SUBTOTAL	£ 62,242.79		£ 62,242.79	OK
Expenditure				
FEES		£ 515.00		
FUNDRAISING		£ 28.00		
TEACHING		£ 20,903.62		
ROOM BOOKINGS		£ 13,097.45		
OTHER		£ 438.15		
MERCHANDISE		£ 1,110.85		
RETENTION		£ 416.51		
SAI		£ -		
CAR PARK		£ 500.00		
ADVERTISING		£ 509.77		
INCLUSIVE		£ 27.50		
GRANT		£ -		
PARTY		£ 375.85		
COVID		£ -		

TEACHER EXPENSES	£ 543.59		
MARKETING	£ -		
EXAMS	£ -		
DANCE EQUIPMENT	£ 282.92		
TRAINING	£ 815.00		
SHOW	£ 4,827.52		
ADMIN	£ 2,855.49		
 SUBTOTAL	 £ 47,247.22	 (£ 47,247.22)	 OK
 BURSARY - TERM 1	 £ 226.00		
BURSARY - TERM 2	£ 226.00		
BURSARY - TERM 3	£ 226.00		
Profit/(Loss)		£ 14,995.57	
 BALANCE CARRIED FORWARD	 	 £ 29,411.54	