

ACTONE ARTSBASE

England & Wales · Charity number 1121187

Details

| | |
|----------------|---|
| Other names | ACTONE THEATRE COMPANY, ACT ONE, ACT ONE ARTS BASE, Silverbirch Dance Company Ltd |
| Status | Registered |
| Legal form | Charitable company |
| Company number | 05314480 |
| Registered | 2007-10-12 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 5 Cross Rd Watford Oxhey Herts WD19 4DH |
| Phone | 07889188469 |
| Email | info@artsbase.org.uk |
| Website | www.artsbase.org.uk |

Activities

Objects: TO PROMOTE, IMPROVE, DEVELOP AND MAINTAIN PUBLIC EDUCATION AND THE APPRECIATION OF THEATRE, DRAMA AND THE ARTS IN ALL ITS ASPECTS BY, BUT NOT LIMITED TO:1 THE PREPARATION AND PRESENTATION OF THEATRE AND MUSIC THEATRE PERFORMANCES BY PRE-DOMINANTLY DISABLED AND UNDER PRIVILEGED YOUNG PEOPLE, BUT NOT EXCLUSIVELY: AND2 THE PROVISION OF WORKSHOPS IN THEATRE, DRAMA AND ARTS.

Activities: The aims of the Charity are to promote, improve, develop and maintain public education & the appreciation of theatre, drama and the arts in all its aspects by, but not limited to:1 the preparation and presentation of theatre and music theatre performances by pre-dominantly disabled and under-privileged young people, but not exclusively: and2 the provision of workshops in theatre, drama & arts.

Classification

- **How:** Provides Services, Sponsors Or Undertakes Research
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE NATIONAL
- Essex
- Hertfordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-05 | £36,198 | £32,896 | - | - |
| 2024-04-05 | £35,796 | £34,803 | - | - |
| 2023-04-05 | £30,887 | £32,276 | - | - |
| 2022-04-05 | £20,318 | £22,715 | - | - |
| 2021-04-05 | £15,635 | £9,650 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|------|------------|
| Davina Foster | | 2020-02-11 |
| Kevin Stephen Hamilton | | 2019-12-04 |
| Lydia Hunter | | 2019-12-04 |
| MARY PATRICIA WESTGATE | | |

ACTONE ARTSBASE

England & Wales - Charity number 1121187

Accounts

Company No. 05314480

Charity No 1121187

SILVERBIRCH DANCE COMPANY LIMITED
ACT ONE ARTSBASE

REPORT OF THE TRUSTEES
ACCOUNTS FOR THE YEAR ENDED
5TH APRIL 2025

SILVERBIRCH DANCE COMPANY LIMITED

Annual Report and Accounts

FOR THE YEAR ENDED 5TH APRIL 2025

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| Detailed Statement of Financial Activities | 8 |

Report of the Trustees

The trustees present their report with the financial statements of the charity for the year ended 5th April 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number 05314480

Registered Charity No 1121187

Principal address

5 Cross Rd
WATFORD
Oxhey
Herts
WD19 4DH

Trustees

Davina Foster
Lydia Hunter
Kevin Hamilton
Mary Westgate

Independent examiner

Elizabeth Collins, Percent ABV Ltd, 10 Fidler Place, Bushey, Herts, WD23 4UF

Governing document

The Charity is controlled by its governing document, memorandum and articles; which was adopted on 12 October 2007 and constitutes a charitable company.

Objectives and aims

The aims of the Charity are to promote, improve, develop and maintain public education & the appreciation of theatre, drama and the arts in all its aspects by, but not limited to: 1 the preparation and presentation of theatre and music theatre performances by pre-dominantly disabled and under-privileged young people, but not exclusively: and 2 the provision of workshops in theatre, drama & arts.

Reserves policy

The charity aims to hold approximately three months running costs in reserves in order to be able to meet its liabilities in full at any given time.

Trustee Report

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2025.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 5th April 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

1. Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006.
2. 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 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.
3. 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the provisions of Section 1A “Small Entities” of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements were approved by the Board of Trustees on **29/12/2025** and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Mary Westgate', written on a light-colored background.

Mary Westgate

INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF
SILVERBIRCH DANCE COMPANY LIMITED

I report on the accounts for the year ended 5th April 2025 set out on pages three and four which have been prepared on the basis of the accounting policies on page five.

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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

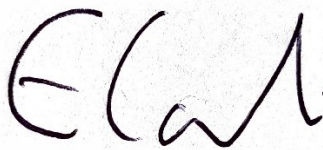
Basis of Independent Examiner's Report

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, seeking explanations from the Board of Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by these accounts.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention which gives me a reasonable cause to believe that in any material aspects the requirements to keep the accounting records in accordance with the Charities Commission Guidance and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed 29/12/25

A handwritten signature in black ink, appearing to read 'E Collins', is written over a light grey rectangular background.

Elizabeth Collins
Percent ABV Ltd
10 Fidler Place
Bushey
Herts
WD23 4UF

SILVERBIRCH DANCE COMPANY LIMITED

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED

5TH APRIL 2025

| | 2025 | 2024 |
|--|---------------|---------------|
| | £ | £ |
| Incoming Resources | | |
| General charitable activities | 36,198 | 35,796 |
| Total Incoming Resources | 36,198 | 35,796 |
| Resources Expended | | |
| General charitable activities | 32,584 | 34,387 |
| Governance costs | 247 | 352 |
| Overheads and Admin | 64 | 64 |
| Total Resources Expended | 32,896 | 34,803 |
| Net (Outgoing)/Income Resources | 3,302 | 993 |
| Reconciliation of Funds | | |
| Total funds brought forward | 9,578 | 8,585 |
| Total Funds Carried Forward | 12,880 | 9,578 |

The notes on pages 6 to 7 form part of these accounts.

SILVERBIRCH DANCE COMPANY LIMITED

BALANCE SHEET AS AT 5TH APRIL 2025

| | <u>Notes</u> | 2025 | 2024 |
|---|--------------|---------------|--------------|
| | | £ | £ |
| FIXED ASSETS | | | |
| Tangible Assets | 4 | 233 | 467 |
| CURRENT ASSETS | | | |
| Debtors | | - | 9,111 |
| Cash at Bank and in hand | | 12,747 | |
| | | 12,747 | 9,111 |
| CREDITORS : Amounts falling due Within one year | | (100) | |
| NET CURRENT ASSETS | | 12,647 | 9,111 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 12,880 | 9,578 |
| FUNDS | | | |
| Total Funds | 5 | 12,880 | 9,578 |

SILVERBIRCH DANCE COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

5TH APRIL 2025

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Company's accounts.

1.1 ACCOUNTING CONVENTION AND STANDARDS

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

1.2 INCOMING RESOURCES

All incoming resources are included on the Statement of Financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.3 RESOURCES EXPANDED

Expenditure is accounted for on an accruals basis and has been classified under heading that aggregate all cost 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.

1.4 DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value over their expected useful lives on the following basis.

Computer Equipment - 25% reducing balance

2. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

| | |
|---------------------------------------|------------|
| This is stated after charging : | £ |
| Depreciation on tangible fixed assets | <u>234</u> |

3. TAX ON PROFIT ON ORDINARY ACTIVITIES

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

SILVERBIRCH DANCE COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

5TH APRIL 2025

4. FIXED ASSETS

| | <u>Computer Equipment</u> |
|---------------------------|-------------------------------|
| <u>COST</u> | £ |
| Balance at 6th April 2024 | 14,365 |
| Additions in the year | - |
| Balance at 5th April 2025 | 14,365 |

DEPRECIATION

| | |
|---------------------------|---------------|
| Balance at 6th April 2024 | 13,898 |
| Charge for the year | 234 |
| Balance at 5th April 2025 | 14,132 |

7. MOVEMENTS IN FUNDS

| | At 05/04/2025 | At 05/04/2024 |
|---|----------------------|--------------------------|
| Balance as at 6th April 2024 | 9,578 | 8,585 |
| (Loss)/surplus | 3,302 | 993 |
| Balance Carry Forward at 5th April 2025 | 12.880 | 9,578 |

SILVERBIRCH DANCE COMPANY LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5TH APRIL 2025

| | 2025 | 2024 |
|-----------------------------------|---------------|---------------|
| | £ | £ |
| Incoming Resources | | |
| From Charitable Activities | | |
| Donations | 447 | 592 |
| UV Night Club | 95 | - |
| Tuesday and Friday Group | 35,173 | 34,557 |
| Other | 483 | 646 |
| Total Incoming Resources | 36,198 | 35,796 |
| Resources Expanded | | |
| Charitable Expenses | | |
| Insurance | 370 | 365 |
| Hire of Rooms | 1,174 | 1,920 |
| Sub-contract staff | 29,330 | 30,462 |
| Subscriptions | - | - |
| Event Costs | 537 | - |
| Training Course | | - |
| Clothing | | - |
| General Expenses | 940 | 1,406 |
| Depreciation | 234 | 234 |
| | 32,585 | 34,387 |
| Governance Costs | | |
| Accountancy | 247 | 352 |
| Finance | | |
| Bank Charges | 64 | 64 |
| Total Resources Expanded | 32,896 | 34,803 |
| Net (Expenditure)/Income | 3,302 | 993 |

ACTONE ARTSBASE

England & Wales - Charity number 1121187

Accounts

Company No. 05314480

Charity No 1121187

SILVERBIRCH DANCE COMPANY LIMITED
ACT ONE ARTSBASE

REPORT OF THE TRUSTEES
ACCOUNTS FOR THE YEAR ENDED
5TH APRIL 2024

SILVERBIRCH DANCE COMPANY LIMITED

Annual Report and Accounts

FOR THE YEAR ENDED 5TH APRIL 2024

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Report of the Trustees

The trustees present their report with the financial statements of the charity for the year ended 5th April 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number 05314480

Registered Charity No 1121187

Principal address

5 Cross Rd
WATFORD
Oxhey
Herts
WD19 4DH

Trustees

Lydia Hunter
Kevin Hamilton
Mary Westgate

Independent examiner

Elizabeth Collins, Percent ABV Ltd, 10 Fidler Place, Bushey, Herts, WD23 4UF

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Reserves policy

The charity aims to hold approximately three months running costs in reserves in order to be able to meet its liabilities in full at any given time.

Trustee Report

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2024.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 5th April 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

1. Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006.
2. 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 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.

3. 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the provisions of Section 1A “Small Entities” of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements were approved by the Board of Trustees on **13th December 2024** and signed on its behalf by:

A black and white photograph of a handwritten signature in dark ink on a light-colored surface. The signature is stylized and appears to be 'Mary Westgate'.

Mary Westgate

INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF
SILVERBIRCH DANCE COMPANY LIMITED

I report on the accounts for the year ended 5th April 2024 set out on pages three and four which have been prepared on the basis of the accounting policies on page five.

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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Basis of Independent Examiner's Report

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, seeking explanations from the Board of Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by these accounts.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention which gives me a reasonable cause to believe that in any material aspects the requirements to keep the accounting records in accordance with the Charities Commission Guidance and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink, appearing to read 'E Collins', is centered on the page. The signature is written in a cursive style with a large 'E' and a long, sweeping tail.

8th January 2025

Elizabeth Collins
Percent ABV Ltd
10 Fidler Place
Bushey
Herts
WD23 4UF

SILVERBIRCH DANCE COMPANY LIMITED

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED

5TH APRIL 2024

| | 2024 | 2023 |
|--|---------------|----------------|
| | £ | £ |
| | - | |
| Incoming Resources | | |
| General charitable activities | 35,796 | 30,887 |
| Total Incoming Resources | 35,796 | 30,887 |
| Resources Expended | | |
| General charitable activities | 34,387 | 23,276 |
| Governance costs | 352 | - |
| Overheads and Admin | 64 | 65 |
| Total Resources Expended | 34,803 | 32,341 |
| Net (Outgoing)/Income Resources | 993 | (1,454) |
| Reconciliation of Funds | | |
| Total funds brought forward | 8,585 | 10,039 |
| Total Funds Carried Forward | 9,578 | 8,585 |

The notes on pages 6 to 7 form part of these accounts.

SILVERBIRCH DANCE COMPANY LIMITED

BALANCE SHEET AS AT 5TH APRIL 2024

| | <u>Notes</u> | 2024 | | 2023 | |
|--|--------------|-------------|--------------|-------------|--------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 4 | | 467 | | 701 |
| CURRENT ASSETS | | | | | |
| Debtors | | | - | | - |
| Cash at Bank and in hand | | 9,111 | | 7,897 | |
| | | 9,111 | | 7,897 | |
| CREDITORS : Amounts falling due | | | | | |
| Within one year | | | | 13 | |
| NET CURRENT ASSETS | | | | | |
| | | | 9,111 | | 7,884 |
| TOTAL ASSETS LESS CURRENT | | | | | |
| LIABILITIES | | | | | |
| | | | 9,578 | | 8,585 |
| FUNDS | | | | | |
| Total Funds | 5 | | 9,578 | | 8,585 |

SILVERBIRCH DANCE COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

5TH APRIL 2024

4. FIXED ASSETS

Computer
Equipment

COST

£

| | |
|---------------------------|---------------|
| Balance at 6th April 2023 | 14,365 |
| Additions in the year | - |
| Balance at 5th April 2024 | 14,365 |

DEPRECIATION

| | |
|---------------------------|---------------|
| Balance at 6th April 2023 | 13,664 |
| Charge for the year | 234 |
| Balance at 5th April 2024 | 13,898 |

7. MOVEMENTS IN FUNDS

At 05/04/2024

**At
05/04/2023**

| | | |
|---|--------------|--------------|
| Balance as at 6th April 2023 | 8,585 | 10,039 |
| (Loss)/surplus | 993 | (1,454) |
| Balance Carry Forward at 5th April 2024 | 9,578 | 8,585 |

SILVERBIRCH DANCE COMPANY LIMITED

DETAILED STATEMENT OF FINANCIAL

ACTIVITIES FOR THE YEAR ENDED 5TH APRIL

2024

| | 2024 | 2023 |
|-----------------------------------|---------------|----------------|
| | £ | £ |
| Incoming Resources | | |
| From Charitable Activities | | |
| Donations | 592 | 3,214 |
| UV Night Club | - | - |
| Tuesday and Friday Group | 34,557 | 27,290 |
| Other | 646 | 383 |
| Total Incoming Resources | 35,796 | 30,887 |
| Resources Expanded | | |
| Charitable Expenses | | |
| Insurance | 365 | 360 |
| Hire of Rooms | 1,920 | 4,210 |
| Sub-contract staff | 30,462 | 26,449 |
| Subscriptions | - | - |
| Event Costs | | 198 |
| Training Course | | 400 |
| Clothing | | 412 |
| General Expenses | 1,406 | 13 |
| Depreciation | 234 | 234 |
| | 34,387 | 32,276 |
| Governance Costs | | |
| Accountancy | 352 | - |
| Finance | | |
| Bank Charges | 64 | 65 |
| Total Resources Expanded | 34,803 | 32,341 |
| Net (Expenditure)/Income | 993 | (1,454) |

ACTONE ARTSBASE

England & Wales - Charity number 1121187

Accounts

Company No. 5314480

SILVERBIRCH DANCE COMPANY LIMITED

REPORT OF THE TRUSTEES
ACCOUNTS FOR THE YEAR ENDED
5TH APRIL 2023

A BONIFACE FINANCIAL SERVICES
2 Willow Wood
Handford Lane
Yateley
Hampshire
GU46 6BP

SILVERBIRCH DANCE COMPANY LIMITED

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FOR THE YEAR ENDED 5TH APRIL 2023

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| Detailed Statement of Financial Activities | 7 |

INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF
SILVERBIRCH DANCE COMPANY LIMITED

I report on the accounts for the year ended 5th April 2023.

Respective responsibilities of trustees and examiner.

The charities trustees (who are also the directors for the purpose of company law) are responsible for the presentation of accounts. The charity's trustees consider that an audit is not required for the year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to :

Examine the accounts under Section 145 of the 2011 Act.

To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act and

To state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as 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 as to whether the accounts present a "true and fair view" and the report is limited to those matters in the statements 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 386 of the Companies Act 2006 and
To prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have 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.

2 Willow Wood
Handford Lane
Yateley
Hampshire GU46 6BP

A BONIFACE FINANCIAL SERVICES

Accountants

SILVERBIRCH DANCE COMPANY LIMITED

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED

5TH APRIL 2023

| | <u>2023</u> | <u>2022</u> |
|--|--------------|--------------|
| | £ | £ |
| | - | |
| Incoming Resources | | |
| General charitable activities | <u>30887</u> | <u>20318</u> |
| Total Incoming Resources | <u>30887</u> | <u>20318</u> |
| Resources Expended | | |
| General charitable activities | 32276 | 22369 |
| Governance costs | - | 325 |
| Finance | <u>65</u> | <u>21</u> |
| Total Resources Expended | <u>32341</u> | <u>22715</u> |
| Net (Outgoing)/Income Resources | (1454) | (2397) |
| Reconciliation of Funds | | |
| Total funds brought forward | <u>10039</u> | <u>12436</u> |
| Total Funds Carried Forward | <u>8585</u> | <u>10039</u> |

The notes on pages 5 to 7 form part of these accounts.

SILVERBIRCH DANCE COMPANY LIMITED

BALANCE SHEET AS AT 5TH APRIL 2023

| | <u>Notes</u> | 2023 | | 2022 | |
|--|--------------|-------------|-------------|-------------|----------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 4 | | 701 | | 935 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | | - | | - |
| Cash at Bank and in hand | | <u>7897</u> | | <u>9442</u> | |
| | | 7897 | | 9442 | |
| CREDITORS : Amounts falling due | | | | | |
| Within one year | 6 | <u>13</u> | | <u>338</u> | |
| NET CURRENT ASSETS | | | <u>7884</u> | | <u>9104</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>8585</u> | | <u>£ 10039</u> |
| FUNDS | | | | | |
| Total Funds | 7 | | <u>8585</u> | | <u>£10039</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 5th April 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

1. Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006.
2. 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 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 special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements were approved by the Board of Trustees on and signed on its behalf by:

L Hunter Interim Chairperson – Trustee
21st July 2023

SILVERBIRCH DANCE COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

5TH APRIL 2023

4. FIXED ASSETS

Computer
Equipment

COST

£

| | |
|---------------------------|--------------|
| Balance at 6th April 2022 | 14365 |
| Additions in the year | — |
| Balance at 5th April 2023 | <u>14365</u> |

DEPRECIATION

| | |
|---------------------------|--------------|
| Balance at 6th April 2022 | 13430 |
| Charge for the year | <u>234</u> |
| Balance at 5th April 2023 | <u>13664</u> |

5. DEBTORS

£

| | |
|---------------|---|
| Other Debtors | — |
|---------------|---|

**6. CREDITORS : Amounts falling
Due within one year**

| | |
|-----------------|-----------|
| Other Creditors | <u>13</u> |
| | <u>13</u> |

SILVERBIRCH DANCE COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

5TH APRIL 2023

| 7. MOVEMENTS IN FUNDS | At 05/04/2023 | At 05/04/2022 |
|---|----------------------|----------------------|
| Balance as at 6th April 2022 | 10039 | 12436 |
| (Loss)/Profit attributable to the members Of the company | <u>(1454)</u> | <u>(2397)</u> |
| Balance Carry Forward at 5th April 2023 | <u>8585</u> | <u>10039</u> |

SILVERBIRCH DANCE COMPANY LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5TH APRIL 2023

| | 2023 | 2022 |
|-----------------------------------|---------------|---------------|
| | £ | £ |
| Incoming Resources | | |
| From Charitable Activities | | |
| Dancebase | - | - |
| Trainee funding | - | - |
| Greenside | - | - |
| Donations | 3214 | 230 |
| UV Night Club | - | - |
| Tuesday and Friday Group | 27290 | 18066 |
| Other | <u>383</u> | <u>2022</u> |
| Total Incoming Resources | <u>30887</u> | <u>20318</u> |
| | | |
| Resources Expended | | |
| Charitable Expenses | | |
| Insurance | 360 | 360 |
| Hire of Rooms | 4210 | 690 |
| Sub-contract staff | 26449 | 19046 |
| Subscriptions | - | - |
| Event Costs | 198 | 1940 |
| Training Course | 400 | - |
| Clothing | 412 | - |
| General Expenses | 13 | 21 |
| Depreciation | <u>234</u> | <u>312</u> |
| | <u>32276</u> | <u>22369</u> |
| | | |
| Governance Costs | | |
| Accountancy | <u>-</u> | <u>325</u> |
| | | |
| Finance | | |
| Bank Charges | <u>65</u> | <u>21</u> |
| Total Resources Expended | <u>32341</u> | <u>22715</u> |
| Net (Expenditure)/Income | <u>(1454)</u> | <u>(2397)</u> |

