

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

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 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 background. The signature is stylized, featuring a large, sweeping loop on the left and a long, thin horizontal stroke extending to the right.

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

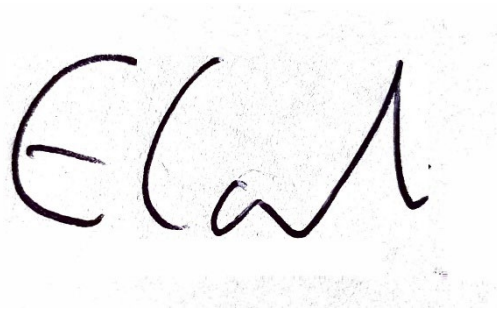
The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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 written over a light grey rectangular background.

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)

