

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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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 dark 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

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

1. ACCOUNTING POLICIES

1.1 ACCOUNTING CONVENTION AND STANDARDS

1.2 INCOMING RESOURCES

1.3 RESOURCES EXPANDED

1.4 DEPRECIATION

Computer Equipment - 25% reducing balance

2. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

This is stated after charging : £

Depreciation on tangible fixed assets 234

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

Computer
Equipment

COST

£

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

