

TR14ers Community Dance Charity Limited

England & Wales · Charity number 1128834

Details

Other names	TR14ERS
Status	Registered
Legal form	Charitable company
Company number	06793947
Registered	2009-03-26
Register	View on the Charity Commission register

Contact

Address	52 Crellow Fields Stithians Truro TR3 7RE
Phone	07809591587
Email	david@tr14ers.org.uk
Website	www.tr14ers.org.uk

Activities

Objects: 1 TO PROMOTE THE ARTS FOR THE BENEFIT OF THE GENERAL PUBLIC BY THE ENCOURAGEMENT OF ACCESS TO AND ENGAGEMENT WITH THE ARTS, INCLUDING BUT NOT LIMITED TO DANCE AND THE DRAMATIC ARTS; AND 2 TO ADVANCE THE EDUCATION OF YOUNG PEOPLE AND THE GENERAL PUBLIC IN THE ARTS PARTICULARLY BUT NOT EXCLUSIVELY THROUGH THE PROVISION OF DANCE AND ARTISTIC WORKSHOPS AND CLASSES, AND PERFORMANCES

Activities: Young people's charity with a vision to inspire and develop young people through dance.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL AND NATIONAL.
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,397	£14,689	-	-
2024-03-31	£18,779	£25,049	-	-
2023-03-31	£18,614	£22,321	-	-
2022-03-31	£19,987	£20,404	-	-
2021-03-31	£32,734	£20,071	-	-

Trustees

Name	Role	Appointed
Richard Carling	Chair	2015-01-31
Amber Rose Murphy		2015-08-28
Casey Louise Drewry		2022-09-16
David Aynsley MA		2012-11-07
Lily Mason		2025-02-10
Sophie-Leyla Cocks		2022-09-16
Tia Elisa Fanelli		2019-08-08

TR14ers Community Dance Charity Limited

England & Wales - Charity number 1128834

Accounts



COMMUNITY
DANCE CHARITY
LIMITED
YOUNG PEOPLE
LEADING
YOUNG PEOPLE

TR14ERS Community Dance Charity Limited

(A company limited by guarantee)

Charity No. 1128834

Company No. 06793947

**Trustees' Report and Unaudited but Independently
Examined Accounts**

31 March 2021

Cornwall Community Accountancy Service
The Elms,
61 Green Lane
Redruth
Cornwall
TR15 1LS

**TR14ERS Community Dance
Charity Limited
CONTENTS**

	Pages
Trustees' Annual Report	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Statement of Cash flows	8 to 17

**TR14ERS Community Dance
Charity Limited
TRUSTEES ANNUAL
REPORT**

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 06793947

Charity No. 1128834

Registered Office

52 Crelow Fields
Stithians
Truro
Cornwall
TR3 7RE

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

Alex Thomas	(Resigned 8 December 2020)
Amara Leigh Hull	
Amber Rosetta Murphy	
Courtney Michelle Abraham	
David John Aynsley	
Hannah Nicholas	(Resigned 4 June 2021)
Richard Carling	
Tia Elisa Fanelli	

Accountants

Cornwall Community Accountancy
Service
The Elms, 61 Green Lane
Redruth
Cornwall
TR15 1LS

**TR14ERS Community Dance
Charity Limited
TRUSTEES ANNUAL
REPORT**

TR14ers Community Dance Team

Royal Patron

HRH Duchess of Gloucester GCVO

The Queen's Award for Voluntary Service

Carnegie UK Rural Sparks for Excellence in Community Endeavour

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2021.

OBJECTIVES AND ACTIVITIES

The objects of the charity are:

- To promote the arts for the benefit of the general public by the encouragement of access to and engagement with the arts, including but not limited to dance and the dramatic arts; and
- To advance the education of young people and the general public in the arts particularly but not exclusively through the provision of dance and artistic workshops, classes, and performances

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

ACHIEVEMENTS AND PERFORMANCE

Pandemic Year

A very strange year for us all at the TR14ers. We had to make many changes to continue Dance sessions trying out various different methods of delivery, using Zoom, Facetime, chopping and changing as we learned what worked well.

The team worked hard to find methods that worked for all with varying degrees of success. In the later part of the year we were able to put on "live" sessions again, employing sensible social distancing arrangements with limited numbers. We got through it.

Our head dance teacher Becci sadly left us to focus on her own successful business ventures. Becci did a fabulous job for the TR14ers over many years and we can't thank her enough for the professional, passionate, skilled and enthusiastic work she put in making a huge difference to all at TR14ers. She is greatly missed.

Since Becci left we have had to re-think and reorganise how we continue to give the TR14ers quality dance sessions. The team put their heads together and came up with the solution, introducing new ways of working such using our friends at F4S to deliver leaders training. This has worked seamlessly and we continue to move from strength to strength with our young directors Tia, Amara and Courtney showing great leadership skills.

**TR14ERS Community Dance
Charity Limited
TRUSTEES ANNUAL
REPORT**

Over the year we have received help financially through continued support from BBC Children in Need which included an emergency grant to help get through the extra costs a result of Covid. Additionally The Lottery donated £9,400 through the Covid Community fund. We have also received funding from the King Baudouin Foundation (10,000e), The Mining District of Cornwall Community Foundation Emergency Covid Fund and of course the funds raised through the children, parents, friends, relatives and guardians of the TR14ers. We are very grateful for all the generosity that keeps our charity viable.

This past 12 months have been very different so we are looking forward to a more “normal” year whilst being thankful we got through this very challenging one. We have three fabulous young directors who have come on leaps and bounds and made a massive difference to the way we steer the TR14ers and I know they will continue to develop in their roles over the next 12 months.

FINANCIAL REVIEW

The income for the year totalled £32,734 (£26,675 2020) due to a number of successful grant applications being awarded which are shown in note 5 of the accounts. There was an overall surplus for the year of £12,663 (£3,212 2020) with a small increase in unrestricted reserves of £66 (£1,540 reduction in 2020). This year we have introduced a designated fund to account for capital purchased from both restricted and unrestricted funds which is in accordance with SORP requirements. The transfer from restricted funds to unrestricted relate to the capital additions purchased from restricted funds. The free reserves are those that are neither restricted or designated and total £520 (£1,080 2020).

STRUCTURE, GOVERNANCE AND MANAGEMENT

TR14ers is a company limited by guarantee governed by its Memorandum and Articles of Association dated 16th January 2009. It was registered as a charity with the Charity Commission on 26th March 2009.

TR14ers is ambitious for 75% of its Trustees to live in Camborne and for 50% of its Trustees to be 18 or under. To this end young people who are members of TR14ers and have attained the age of 16 are invited to be Directors and Trustees. If they wish to take up the position they are appointed at the next Directors/Trustees meeting.

TRUSTEES RESPONSIBILITIES

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

Richard Carling
Trustee

13 December 2021



**TR14ERS Community Dance
Charity Limited
INDEPENDENT EXAMINERS
REPORT**

Independent Examiner's Report to the trustees of TR14ERS Community Dance Charity Limited

I report to the charity trustees on my examination of the accounts of TR14ERS Community Dance Charity Limited for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

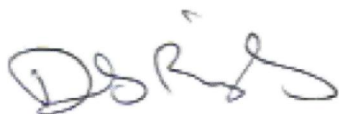
Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Debbie Risborough
Association of Chartered Certified Accountants
Cornwall Community Accountancy Service
The Elms, 61 Green Lane
Redruth
Cornwall

TR15 1LS
13 December 2021

**TR14ERS Community Dance
Charity Limited
STATEMENT OF
FINANCIAL ACTIVITIES**

for the year ended 31 March 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:					
Donations and legacies	4	483	-	483	4,757
Charitable activities	5	-	32,245	32,245	21,000
Investments	6	6	-	6	18
Other	7	-	-	-	900
Total		489	32,245	32,734	26,675
Expenditure on:					
Charitable activities	8	423	19,648	20,071	23,463
Total		423	19,648	20,071	23,463
Net gains on investments		-	-	-	-
Net income	9	66	12,597	12,663	3,212
Transfers between funds		1,021	(1,021)	-	-
Net income before other gains/(losses)		1,087	11,576	12,663	3,212
Other gains and losses:					
Net movement in funds		1,087	11,576	12,663	3,212
Reconciliation of funds:					
Total funds brought forward		1,080	11,799	12,879	9,667
Total funds carried forward		2,167	23,375	25,542	12,879

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

**TR14ERS Community Dance
Charity Limited
BALANCE SHEET
at 31 March 2021**

Company No. 06793947	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	12	1,647	835
		<u>1,647</u>	<u>835</u>
Current assets			
Debtors	13	333	-
Cash at bank and in hand		24,047	12,529
		<u>24,380</u>	<u>12,529</u>
Creditors: Amount falling due within one year	14	(485)	(485)
Net current assets		<u>23,895</u>	<u>12,044</u>
Total assets less current liabilities		<u>25,542</u>	<u>12,879</u>
Net assets excluding pension asset or liability		<u>25,542</u>	<u>12,879</u>
Total net assets		<u><u>25,542</u></u>	<u><u>12,879</u></u>
The funds of the charity			
Restricted funds	15		
Restricted income funds		23,375	11,799
		<u>23,375</u>	<u>11,799</u>
Unrestricted funds	15		
General funds		520	1,080
Designated funds		1,647	-
		<u>2,167</u>	<u>1,080</u>
Total funds		<u><u>25,542</u></u>	<u><u>12,879</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

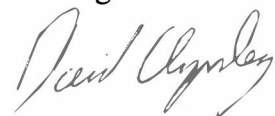
For the year ended 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 15 December 2021

And signed on its behalf by:



David John Aynsley
Trustee
13 December 2021

**TR14ERS Community Dance
Charity Limited
NOTES TO THE ACCOUNTS**

for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The charity constitutes a public benefit entity as defined by FRS102.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

**TR14ERS Community Dance
Charity Limited
NOTES TO THE ACCOUNTS**

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

**TR14ERS Community Dance
Charity Limited
NOTES TO THE ACCOUNTS**

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Dance Equipment 25% Straight Line

Office equipment 25% Straight Line

Individual fixed assets costing £500 or more are initially recorded at cost.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Company status

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The members of the charity are the trustees named on page 2.

**TR14ERS Community Dance
Charity Limited
NOTES TO THE ACCOUNTS**

3 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies	2,566	2,191	4,757
Charitable activities	-	21,000	21,000
Investments	18	-	18
Other	-	900	900
Total	<u>2,584</u>	<u>24,091</u>	<u>26,675</u>
Expenditure on:			
Charitable activities	4,124	19,339	23,463
Total	<u>4,124</u>	<u>19,339</u>	<u>23,463</u>
Net income	<u>(1,540)</u>	<u>4,752</u>	<u>3,212</u>
Net income before other gains/(losses)	<u>(1,540)</u>	<u>4,752</u>	<u>3,212</u>
Other gains and losses:			
Net movement in funds	<u>(1,540)</u>	<u>4,752</u>	<u>3,212</u>
Reconciliation of funds:			
Total funds brought forward	2,620	7,047	9,667
Total funds carried forward	<u><u>1,080</u></u>	<u><u>11,799</u></u>	<u><u>12,879</u></u>

4 Income from donations and legacies

	Unrestricted £	Total 2021 £	Total 2020 £
Individual Donations	443	443	2,335
Donations from organisations	40	40	2,422
	<u>483</u>	<u>483</u>	<u>4,757</u>

**TR14ERS Community Dance
Charity Limited
NOTES TO THE ACCOUNTS**

5 Income from charitable activities

	Restricted	Total	Total
		2021	2020
	£	£	£
Grant Income:			
BBC Children in Need	10,000	10,000	10,000
BBC Children in Need COVID	2,400	2,400	-
National Lottery Community Fund	9,367	9,367	-
Mining District Fund (CCF)	1,006	1,006	-
UCB Community Fund	9,472	9,472	-
Tesco Groundworks	-	-	1,000
Awards for All	-	-	10,000
	<u>32,245</u>	<u>32,245</u>	<u>21,000</u>

6 Income from investments

	Unrestricted	Total	Total
		2021	2020
	£	£	£
Interest on bank deposits	6	6	18
	<u>6</u>	<u>6</u>	<u>18</u>

7 Other income

	Total	Total
	2021	2020
	£	£
Travel insurance claim received	-	900
	<u>-</u>	<u>900</u>

**TR14ERS Community Dance
Charity Limited
NOTES TO THE ACCOUNTS**

8 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
<i>Direct expenditure on charitable activities</i>				
Dance Teachers, Outreach & Community Dance Sessions	2	14,571	14,573	12,183
Activity Venue Hire	-	950	950	3,224
Costumes	44	178	222	95
Students Training	-	-	-	420
Volunteer Expenses	27	-	27	491
Uniform	-	-	-	1,069
Refreshments	-	-	-	11
<i>Support Costs</i>				
Wages	-	1,000	1,000	1,000
Travel and subsistence	-	44	44	3,075
Insurance	-	153	153	722
Repairs & renewals	-	-	-	254
Telephone and fax	12	146	158	-
IT expenses	0	1,308	1,308	-
Printing, postage and stationary	37	132	169	27
Equipment Hire	13	-	13	23
sundry expenses	40	26	66	99
Marketing and promotion	39	655	694	285
Depreciation	209	-	209	-
<i>Governance costs</i>				
Independent examination of the charity's accounts	-	485	485	485
	<u>423</u>	<u>19,648</u>	<u>20,071</u>	<u>23,463</u>

9 Net income before transfers

	2021	2020
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	209	-

**TR14ERS Community Dance
Charity Limited
NOTES TO THE ACCOUNTS**

10 Trustee remuneration and expenses

One or more of the trustees has been paid remuneration in the current or prior periods.

Trustee	Remuneration	Pension	Other benefits
Alex Thomas	5,540	-	-
Amara Leigh Hull	1,050	-	-
Courtney Michelle Abraham	735	-	-
David John Aynsley	17	-	-
Tia Elisa Fanelli	1,050	-	-

One or more of the trustees has been paid expenses in the current or prior periods.

	2021 Number	2020 Number
Number of trustees paid expenses	2	3
The nature of the reimbursed expenses	Expenses paid to trustees relate to travel expenses to attend events.	
	£	£
Total expenses reimbursed to trustees	103	194

11 Staff costs

Salaries and wages	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

No employee received emoluments in excess of £60,000.

Key management personnel are considered to be the trustees. No remuneration is paid for their role as trustees but some trustees are paid for dance teaching on a sessional basis. This is shown in remuneration above.

**TR14ERS Community Dance
Charity Limited
NOTES TO THE ACCOUNTS**

12 Tangible fixed assets

	Dance Equipment	Office equipment	Total
	£	£	£
Cost or revaluation			
At 1 April 2020	835	-	835
Additions	-	1,021	1,021
At 31 March 2021	<u>835</u>	<u>1,021</u>	<u>1,856</u>
Depreciation and impairment			
Depreciation charge for the year	209	-	209
At 31 March 2021	<u>209</u>	<u>-</u>	<u>209</u>
Net book values			
At 31 March 2021	<u>626</u>	<u>1,021</u>	<u>1,647</u>
At 31 March 2020	<u>835</u>	<u>-</u>	<u>835</u>

13 Debtors

	2021	2020
	£	£
Other debtors	5	-
Prepayments and accrued income	<u>328</u>	<u>-</u>
	<u>333</u>	<u>-</u>

14 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	<u>485</u>	<u>485</u>
	<u>485</u>	<u>485</u>

**TR14ERS Community Dance
Charity Limited
NOTES TO THE ACCOUNTS**

15 Movement in funds

	At 1 April 2020	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 March 2021 £
Restricted funds:					
Restricted income funds:					
BBC Children in Need	821	10,000	(8,822)	-	1,999
BBC Children in Need COVID	-	2,400	(2,396)	-	4
Police and Crimes Commissioner	1,630	-	(43)	-	1,587
Awards for All	9,169	-	(5,915)	-	3,254
Travel Costs	179	-	(44)	-	135
National Lottery Community Fund	-	9,367	(1,707)	(1,021)	6,639
Mining District Fund (CCF)	-	1,006	(592)	-	414
UCB Community Health Fund	-	9,472	(129)	-	9,343
<i>Total</i>	<u>11,799</u>	<u>32,245</u>	<u>(19,648)</u>	<u>(1,021)</u>	<u>23,375</u>
Unrestricted funds:					
General funds	1,080	489	(423)	(626)	520
Designated funds:					
Capital fund	-	-	-	1,647	1,647
<i>Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,647</u>	<u>1,647</u>
 Total funds	 <u>12,879</u>	 <u>32,734</u>	 <u>(20,071)</u>	 <u>-</u>	 <u>25,542</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

BBC Children in Need	Provision of dance classes for children and young people from low income families. By taking part in the sessions it will help to improve confidence, self esteem and help to reduce social isolation.
BBC Children in Need COVID	Provision of dance classes for children and young people from low income families. By taking part in the sessions it will help to improve confidence, self esteem and help to reduce social isolation.
Police and Crimes Commissioner	Monies for engaging young people in performing arts.
Awards for All	Monies for engaging young people in performing arts.
Travel Costs	Monies for young people travel.
National Lottery Community Fund	General operations eg dance teachers and room hire during Covid when donations were down.

**TR14ERS Community Dance
Charity Limited**

NOTES TO THE ACCOUNTS

Mining District Fund
(CCF)

Communication; printed post cards, stamps and text magic subscription.

UCB Community Health
Fund

To pay for children to attend advanced dance lessons and return to Tr14ers to share their new skills with their peers.

Designated funds:

Capital fund

Per SORP requirements fund to cover capital purchased not yet fully depreciated.

16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	1,647	-	1,647
Net current assets	520	23,375	23,895
	<u>2,167</u>	<u>23,375</u>	<u>25,542</u>

17 Related party disclosures

Controlling party

The charity is controlled by the trustees who are all directors of the company; thus no single party controls the company.