



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  
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**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).

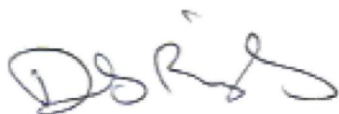
Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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<br>funds<br>2021<br>£ | Restricted<br>funds<br>2021<br>£ | Total<br>funds<br>2021<br>£ | Total<br>funds<br>2020<br>£ |
|-----------------------------------------------|-------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Income and endowments from:</b>            |       |                                    |                                  |                             |                             |
| 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                         |
| <b>Total</b>                                  |       | <b>489</b>                         | <b>32,245</b>                    | <b>32,734</b>               | <b>26,675</b>               |
| <b>Expenditure on:</b>                        |       |                                    |                                  |                             |                             |
| Charitable activities                         | 8     | 423                                | 19,648                           | 20,071                      | 23,463                      |
| <b>Total</b>                                  |       | <b>423</b>                         | <b>19,648</b>                    | <b>20,071</b>               | <b>23,463</b>               |
| Net gains on investments                      |       | -                                  | -                                | -                           | -                           |
| <b>Net income</b>                             | 9     | <b>66</b>                          | <b>12,597</b>                    | <b>12,663</b>               | <b>3,212</b>                |
| Transfers between funds                       |       | 1,021                              | (1,021)                          | -                           | -                           |
| <b>Net income before other gains/(losses)</b> |       | <b>1,087</b>                       | <b>11,576</b>                    | <b>12,663</b>               | <b>3,212</b>                |
| <b>Other gains and losses:</b>                |       |                                    |                                  |                             |                             |
| <b>Net movement in funds</b>                  |       | <b>1,087</b>                       | <b>11,576</b>                    | <b>12,663</b>               | <b>3,212</b>                |
| <b>Reconciliation of funds:</b>               |       |                                    |                                  |                             |                             |
| Total funds brought forward                   |       | 1,080                              | 11,799                           | 12,879                      | 9,667                       |
| <b>Total funds carried forward</b>            |       | <b>2,167</b>                       | <b>23,375</b>                    | <b>25,542</b>               | <b>12,879</b>               |

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**

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

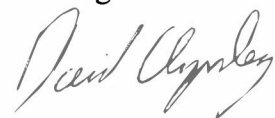
For the year ended 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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**

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

**4 Income from donations and legacies**

|                              | <b>Unrestricted<br/>£</b> | <b>Total<br/>2021<br/>£</b> | <b>Total<br/>2020<br/>£</b> |
|------------------------------|---------------------------|-----------------------------|-----------------------------|
| 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**

|                                    | <b>Restricted</b> | <b>Total</b>  | <b>Total</b>  |
|------------------------------------|-------------------|---------------|---------------|
|                                    |                   | <b>2021</b>   | <b>2020</b>   |
|                                    | <b>£</b>          | <b>£</b>      | <b>£</b>      |
| Grant Income:                      |                   |               |               |
| BBC Children in Need               | 10,000            | 10,000        | 10,000        |
| BBC Children in Need<br>COVID      | 2,400             | 2,400         | -             |
| National Lottery<br>Community Fund | 9,367             | 9,367         | -             |
| Mining District Fund<br>(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**

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

**7 Other income**

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

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

**8 Expenditure on charitable activities**

|                                                     | Unrestricted | Restricted    | Total<br>2021 | Total<br>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.

| <b>Trustee</b>            | <b>Remuneration</b> | <b>Pension</b> | <b>Other benefits</b> |
|---------------------------|---------------------|----------------|-----------------------|
| 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.

|                                       | <b>2021<br/>Number</b>                                                | <b>2020<br/>Number</b> |
|---------------------------------------|-----------------------------------------------------------------------|------------------------|
| Number of trustees paid expenses      | 2                                                                     | 3                      |
| The nature of the reimbursed expenses | Expenses paid to trustees relate to travel expenses to attend events. |                        |
|                                       | <b>£</b>                                                              | <b>£</b>               |
| 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**

|                                        | <b>Dance<br/>Equipment</b> | <b>Office<br/>equipment</b> | <b>Total</b> |
|----------------------------------------|----------------------------|-----------------------------|--------------|
|                                        | <b>£</b>                   | <b>£</b>                    | <b>£</b>     |
| <b>Cost or revaluation</b>             |                            |                             |              |
| 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> |
| <b>Depreciation and<br/>impairment</b> |                            |                             |              |
| Depreciation charge for the<br>year    | 209                        | -                           | 209          |
| At 31 March 2021                       | <u>209</u>                 | <u>-</u>                    | <u>209</u>   |
| <b>Net book values</b>                 |                            |                             |              |
| 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**

|                                | <b>2021</b> | <b>2020</b> |
|--------------------------------|-------------|-------------|
|                                | <b>£</b>    | <b>£</b>    |
| 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

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

**TR14ERS Community Dance  
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NOTES TO THE ACCOUNTS**

**15 Movement in funds**

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

**TR14ERS Community Dance  
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**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**

|                    | <b>Unrestricted<br/>funds</b> | <b>Restricted<br/>funds</b> | <b>Total</b>  |
|--------------------|-------------------------------|-----------------------------|---------------|
|                    | <b>£</b>                      | <b>£</b>                    | <b>£</b>      |
| 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.