

# WE CAN DANCE

England & Wales · Charity number 1136698

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2010-07-01

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 1 Stansted Grove  
Middleton St. George  
Darlington  
County Durham  
DL2 1UU

**Phone** 07805507922

**Email** [admin@wecandance.co.uk](mailto:admin@wecandance.co.uk)

**Website** [www.wecandance.co.uk](http://www.wecandance.co.uk)

## Activities

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**Objects:** THE RELIEF OF THOSE IN NEED, SPECIFICALLY CHILDREN AND YOUNG ADULTS WITH DISABILITIES, BY SUPPORTING DANCE EVENTS AND ACTIVITIES FOR CHILDREN AND YOUNG ADULTS WITH SPECIAL NEEDS IN THE NORTH EAST OF ENGLAND

**Activities:** Provision of dance workshops and lessons for children with special needs.

## Classification

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- **How:** Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Disability, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, People With Disabilities

## Geography

- **Area of benefit:** THE NORTH EAST OF ENGLAND
- Darlington
- Durham
- Middlesbrough
- North Yorkshire
- Stockton-on-tees

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£49,255	£38,915	-	-
2024-12-31	£55,723	£35,483	-	-
2023-12-31	£44,756	£32,896	-	-
2022-12-31	£16,495	£27,798	-	-
2021-12-31	£32,133	£32,059	-	-

## Trustees

Name	Role	Appointed
<b>YVONNE MARIE NICHOLSON</b>	Chair	
Barbara Ann Colling		2017-01-23
Emma Howells		2023-05-09
JOAN MITCHIE		2024-04-19
Jonica Britton		2023-05-09

**WE CAN DANCE**

England & Wales - Charity number 1136698

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# Accounts

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*Foreslers Hall  
Middleton Tyas  
Nr Richmond  
North Yorkshire DL10 6QY*

Yvonne Nicholson  
Chairman  
We Can Dance  
Woodlands  
Smith Gutter Lane  
Middleton Tyas  
Richmond  
DL10 6QY

6 February 2025

Dear 

✓  
We Can Dance (Charity Number 1136698)

Financial Statements for the year ending 31 December 2024

I have reviewed the above accounts and supporting information and am able to provide assurance that they appropriately reflect the financial results of We Can Dance for the year ending 31 December 2024. The accounts have been prepared on a Receipts and Payments basis consistent with the guidance issued by the Charity Commission on 1 November 2016.

Yours sincerely

  
Robert J Davies LL D F CMA

**We Can Dance**  
Charity Number 1136698  
Receipts and Payments  
Year Ending 31 December 2024

Receipts	2024
Fundraising Events	
Ascot	2,489.12
Great North Run	4,307.72
Magic of Christmas	.00
Tennants	.00
Concert	.00
Cartier 2025	.00
Fundraising Receipts	6,796.84
Rank	
Grants	40,070.00
School Contributions	3,500.00
Total	43,570.00
Other Donations	3,068.70
Miscellaneous	.00
Gift Aid	1,205.94
Interest	1,081.59
Total Receipts	55,723.07
Payments	
Fundraising Events	
Ascot	814.50
Great North Run	1,393.00
Golf Day and Ladies Lunch	.00
Concert	.00
Cartier 2025	500.00
Fundraising Costs	2,707.50
Teachers	
Su Crossland	3,575.00
Helen Grant	3,350.00
Rachel Harrison	3,417.50
June Mitchell-Flynn	5,050.00
Sandra Smith	1,725.00
Sue Thornton	875.00
Gemma Thompson	6,450.00
Melanie Philo	3,212.50
Other	.00
Teachers	27,655.00
Exam Fees	169.00
Equipment	3,421.52
Training Day	351.40
HSBC Bank Charges	74.16
All Other	1,104.66
Total Payments	35,483.24
Net Surplus /(Deficit)	20,239.83

**We Can Dance**  
Charity Number 1136698  
Balance Sheet  
Year Ending 31 December 2024

	<u>2024</u>	<u>2023</u>
<b>Charity Funds funds</b>		
Brought forward from previous year	35,557.75	23,698.54
Net Surplus /(Deficit)	20,239.83	11,859.21
Prepayment		
<b>Accumulated funds at year end</b>	<u><b>55,797.58</b></u>	<u><b>35,557.75</b></u>
<b>Current Assets</b>		
Current Account	365.31	5,832.07
Deposit Account	9,933.79	2,107.27
Yorkshire Building Society	45,498.48	27,618.41
<b>Total Assets</b>	<u><b>55,797.58</b></u>	<u><b>35,557.75</b></u>

I have examined the above receipts and payments account and balance sheet and certify that they are in accordance with the books, vouchers and explanations supplied to me.

Robert J Davies  
LLD FCMA

Dated .....





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 1st January 2024 To 31st December 2024**

**Charity name: We Can Dance**

**Charity registration number: 1136698**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the Charity shall be:</p> <ul style="list-style-type: none"><li>• The relief of those in need, specifically children and young adults with disabilities by supporting dance events and activities for children and young adults with special needs in Northern England</li><li>• To promote the active involvement of any person with an interest in furthering the Objects of the association, including young adults with special needs.</li></ul>

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>This year We Can Dance have provided dance lessons costing £27,655 equating to over 1,100 hours to 18 schools. In addition we have provided T Shirts with Logo, Ballet shoes, paid exam fees, provided certificates and medals and props totalling £3590. We held fundraising events towards the cost of these lessons and other supplies namely:-</p> <ul style="list-style-type: none"> <li>• Ascot Ladies Day</li> <li>• Entries to the Great North Run</li> </ul> <p>We also applied for and were awarded grants from the following benefactors:-</p> <ul style="list-style-type: none"> <li>• Tesco</li> <li>• Teesside Charity</li> <li>• Mark / Allertonshire Masonic Charity</li> <li>• National Lottery</li> <li>• Boshier Hinton Trust</li> <li>• Moto Foundation</li> <li>• Thirsk Lions</li> <li>• Darlington Lions</li> <li>• Rank Foundation</li> <li>• Brunton Trust</li> <li>• EE Lawler Foundation</li> </ul> <p>In addition we held a Training Day for our current teachers and several others who were potential new recruits. This was run by the Northern Ballet (Leeds) and was extremely successful</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>All the Trustees of We Can Dance have had regard to the guidance issued by the Charity Commission on public benefit</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	<p>N/A</p>
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	<p>N/A</p>

Contribution made by volunteers	Para 1.38	<p>All our Trustees and Committee members are volunteers and receive no payment including expenses. Their work includes:-</p> <ul style="list-style-type: none"> <li>• Attending meetings</li> <li>• Taking and Production of minutes</li> <li>• Managing the finances including payment to teachers etc</li> <li>• Arranging functions and managing them on the day</li> <li>• Applying for grants and when successful monitoring the spend and completing closure reports</li> <li>• Visiting and liaison with schools and teachers on a regular basis</li> </ul>
Other		

## Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	Para 1.20	<p>This year We Can Dance have provided dance lessons costing £27,655 equating to over 1,100 hours to 18 schools. In addition we have provided T Shirts with Logo, Ballet shoes, paid exam fees, provided certificates and medals and props totalling £3590.</p> <p>The benefits and important skills achieved from our regular lessons are:</p> <ul style="list-style-type: none"> <li>- Raising physical co-ordination powers</li> <li>- Increasing self-confidence, self-awareness and self-discipline</li> <li>- Developing greater sense of social skills through the enjoyment of dancing</li> <li>- Developing listening and concentration skills</li> <li>- Promoting a sense of pride and achievement</li> <li>- Developing memory skills</li> <li>- Improving self-initiative</li> <li>- Co ordination, social interaction, enjoyment and happiness.</li> </ul> <p>The evidence of these benefits and skills has been reported back on numerous occasions from both the school staff and parents.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We Can Dance had £55,797.58 in our bank and building society accounts at the end of December 2024
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to hold 12 months in reserve to enable forward planning and continuity for our students, schools and most of all our teachers.
Amount of reserves held	Para 1.22	£45,498 (more than 12 months)
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None anticipated currently

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>We held fundraising events towards the cost of dance lessons and other supplies namely:-</p> <ul style="list-style-type: none"> <li>• Ascot Ladies Day</li> <li>• Great North Run!</li> </ul> <p>We also applied for and were awarded grants from the following benefactors:-</p> <ul style="list-style-type: none"> <li>• Tesco</li> <li>• Teesside Charity</li> <li>• Mark / Allertonshire Masonic Charity</li> <li>• National Lottery</li> <li>• Boshier Hinton Trust</li> <li>• Moto Foundation</li> <li>• Thirsk Lions</li> <li>• Darlington Lions</li> <li>• Rank Foundation</li> <li>• Brunton Trust</li> <li>• EE Lawler Foundation</li> </ul>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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## Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Registered charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	All Trustees are elected annually at our AGM

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	We Can Dance
Other name the charity uses	N/A
Registered charity number	1136698
Charity's principal address	1 Stansted Grove Middleton St George Darlington DL2 1UU



**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Yvonne Nicholson	Chair		
2	Emma Howells	Vice Chair & School Liaison		
3	Barbara Collins	Treasurer		
4	Joan Mitchie	Secretary		
5	Jonica Britton	School Liaison		
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

B A Colling	Yvonne Nicholson
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Full name(s) 

Barbara Colling	Yvonne Nicholson
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Position (eg Secretary, Chair, etc) 

Treasurer	Chair
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Date 

28/02/25
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**WE CAN DANCE**

England & Wales - Charity number 1136698

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# Accounts

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## Trustees' Annual Report for the period

From **1st January 2023** To **31st December 2023**

Charity name: **We Can Dance**

Charity registration number: **1136698**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the Charity shall be:</p> <ul style="list-style-type: none"><li>• The relief of those in need, specifically children and young adults with disabilities by supporting dance events and activities for children and young adults with special needs in Northern England</li><li>• To promote the active involvement of any person with an interest in furthering the Objects of the association, including young adults with special needs.</li><li>•</li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>This year We Can Dance have provided dance lessons totalling 1,060 hours to 18 schools.</p> <p>In addition we have provided T Shirts with Logo, Ballet shoes, paid exam fees, provided certificates and medals and props totalling £824.</p> <p>We held fundraising events towards the cost of these lessons and other supplies namely:-</p> <ul style="list-style-type: none"><li>• Susan Rumfitt Royal Jewels</li><li>• Ascot Ladies Day</li><li>• Our first Great North Run!</li><li>• Charity concert</li></ul> <p>We also applied for and were awarded grants from the following benefactors:-</p> <ul style="list-style-type: none"><li>• Darlington Building Society</li><li>• Tesco</li><li>• Mark / Allertonshire Masonic Charity</li><li>• Anonymous Grant of £5k</li></ul>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All the Trustees of We Can Dance have had regard to the guidance issued by the Charity Commission on public benefit
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All our Trustees and Committee members are volunteers and receive no payment including expenses. Their work includes:- <ul style="list-style-type: none"> <li>• Attending meetings</li> <li>• Taking and Production of minutes</li> <li>• Managing the finances including payment to teachers etc</li> <li>• Arranging functions and managing them on the day</li> <li>• Applying for grants and when successful monitoring the spend and completing closure reports</li> <li>• Visiting and liaison with schools and teachers on a regular basis</li> </ul>
Other		

### Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>This year We Can Dance have provided dance lessons totalling 1,060 hours to 18 schools.</p> <p>In addition we have provided T Shirts with Logo, Ballet shoes, paid exam fees, provided certificates and medals and props totalling £824.</p> <p>The benefits and important skills achieved from our regular lessons are:</p> <ul style="list-style-type: none"> <li>- Raising physical co-ordination powers</li> <li>- Increasing self-confidence, self-awareness and self-discipline</li> <li>- Developing greater sense of social skills through the enjoyment of dancing</li> <li>- Developing listening and concentration skills</li> <li>- Promoting a sense of pride and achievement</li> <li>- Developing memory skills</li> <li>- Improving self-initiative</li> <li>- Co ordination, social interaction, enjoyment and happiness.</li> </ul> <p>The evidence of these benefits and skills has been reported back on numerous occasions from both the school staff and parents.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We Can Dance had £35,557.75 in our bank accounts at the end of December 2023
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to hold 12 months in reserve to enable forward planning and continuity for our students, schools and most of all our teachers.
Amount of reserves held	Para 1.22	£27,618.41
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None anticipated currently

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Registered charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All Trustees are elected annually at our AGM

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	We Can Dance
Other name the charity uses	N/A
Registered charity number	1136698

Charity's principal address	1 Stansted Grove Middleton St George Darlington DL2 1UU

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1				
2				
3				
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg  
Secretary, Chair, etc)

--	--

Date

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## We Can Dance

Charity Number 1136698  
Receipts and Payments  
Year Ending 31 December 2023

Receipts	<u>2023</u>
Fundraising Events	
Ascot	3,528.07
Great North Run	11,771.01
Magic of Christmas	105.00
Tennants	.00
Concert	1,605.47
Royal Jewels	5,178.10
Fundraising Receipts	<u>22,187.65</u>
Rank	
Grants	3,080.00
School Contributions	1,250.00
Total	<u>4,330.00</u>
Other Donations	16,187.54
Miscellaneous	.00
Gift Aid	1,654.36
Interest	396.45
Total Receipts	<u>44,756.00</u>
Payments	
Fundraising Events	
Ascot	1,472.50
Great North Run	1,201.68
Golf Day and Ladies Lunch	.00
Concert	155.72
Royal Jewels	2,280.00
Fundraising Costs	<u>5,109.90</u>
Teachers	
Su Crossland	2,940.00
Helen Grant	3,900.00
Rachel Harrison	3,100.00
June Mitchell-Flynn	5,475.00
Sandra Smith	1,512.50
Sue Thornton	900.00
Gemma Thompson	5,975.00
Melanie Philo	2,800.00
Other	.00
Teachers	<u>26,602.50</u>
Exam Fees	512.20
Equipment	240.00
HSBC Bank Charges	102.06
All Other	330.13
Total Payments	<u>32,896.79</u>
Net Surplus /(Deficit)	<u>11,859.21</u>

**We Can Dance**  
Charity Number 1136698  
Balance Sheet  
Year Ending 31 December 2023

	<b>2023</b>	<b>2022</b>
<b>Charity Funds funds</b>		
Brought forward from previous year	23,698.54	35,001.49
Net Surplus /(Deficit)	11,859.21	(11,302.95)
Prepayment		
<b>Accumulated funds at year end</b>	<b>35,557.75</b>	<b>23,698.54</b>
<b>Current Assets</b>		
Current Account	5,832.07	5,369.31
Deposit Account	2,107.27	85.65
Yorkshire Building Society	27,618.41	18,243.58
<b>Total Assets</b>	<b>35,557.75</b>	<b>23,698.54</b>

I have examined the above receipts and payments account and balance sheet and certify that they are in accordance with the books, vouchers and explanantions supplied to me.

Robert J Davies  
LLD FCMA

Dated .....



ACCOUNTS Year ending 31 December 2023

PAYMENTS

Cheque	Date	Payee	Fundraising Events			
			Ascot	Great North Run	Golf & Luncheon	Concert
	20-Jan	YBS				
	23-Jan	HSBC interest				
	25-Jan	1&1				
	27-Jan	Rachel Harrison Oaks GG				
	1-Feb	June Mitchell Flynn F&S				
	3-Feb	Gemma Thompson NS/AH Jan				
	3-Feb	Melanie Philo BS/KH/MM/AT Jan				
	7-Feb	Helen Grant B/M Jan				
	12-Feb	GG Gear				
	16-Feb	Rachel Harrison Oaks Feb				
	16-Feb	Rachel Harrison GG Feb				
	21-Feb	GG Gear				
	21-Feb	June Mitchell Flynn F/S Feb				
	23-Feb	HSBC charges				
	27-Feb	1&1				
	1-Mar	Gemma Thompson NS Feb				
	1-Mar	Gemma Thompson AB Feb				
	1-Mar	Su Crossland S/W Jan				
	1-Mar	Su Crossland S/W Feb				
	1-Mar	Helen Grant D/M Feb				
	4-Mar	Melanie Philo BS/KH/MM/AT Feb				
	9-Mar	Rachel Harrison GG Mar				
	9-Mar	Rachel Harrison Oaks Mar				
	11-Mar	Royal Jewels Hardwick Hall Deposit				
	23-Mar	HSBC charges				

27-Mar 1&1  
 30-Mar Gemma Thompson NS Mar  
 30-Mar Gemma Thompson AH Mar  
 31-Mar June Mitchell Flynn F&S Mar  
 1-Apr Helen Grant B&M Mar  
 1-Apr Sandra Smith Jan-Mar  
 2-Apr Melanie Philo BS KH AT MM Mar  
 21-Apr Su Crossland S&W March  
 23-Apr HSBC charges  
 24-Apr Ramside Estates  
 25-Apr Ramside Estates  
 26-Apr 1&1  
 28-Apr Gemma Thompson NS/AH/StJ Apr  
 28-Apr June Mitchell Flynn F&S Apr  
 29-Apr Ramside Estates  
 1-May Rachel Harrison GG Apr

13-May	Wild & Dandy Table Decorations
15-May	Helen Grant B& M April
23-May	Bank Charges
25-May	1&1 Internet
25-May	Rachel Harrison
26-May	June Mitchell Flynn F&S May
31-May	Su Crossland
31-May	Mrs B A Colling Ascot Race Gifts

60.00

687.50

5-Jun Crathorne Hall Hotel Ascot  
 7-Jun Helen Grant  
 19-Jun Mel Philo  
 20-Jun Gemma Thompson  
 22-Jun Facebook Fundraiser Charge  
 23-Jun HSBC Bank Charges  
 27-Jun 1 & 1 Email Charge  
 2-Jul Rachel Harrison  
 2-Jul June Mitchell-Flyn

3rd July	Helen Grant	
4th July	Melanie Philo	
04th July	Rainbow Trust (2 x GNR)	118.00
05th July	Bloodwise (1 x GNR)	59.00
8th July	Gemma Thompson	
10th July	BATD Exams	
14th July	BATD Exams	
14th July	Sue Tyler	
15th July	Su Crossland	
15th July	Sandra Smith	
19th July	Su Crossland	
19th July	BATD Exams (paid G Thompson in error)	
22nd July	June Mitchell-Flynn	
23rd July	HSBC Bank Charges	
23rd July	Rachel V Harrison	
26th July	1&1 Email	
26th July	Su Crossland	
1st August	Gemma Thompson	
1st August	Melanie Philo	
7th August	Helen Grant	
15th August	GNR T Shirts B Colling	177.50
23rd August	BankCharges	
25th August	1&1 Internet (Domain name etc)	
1st September	ECL Plastics Buckets etc	115.80
12th September	Move to Deposit Account	
15th September	Konnectis Comm of Initial Costs for GNR	345.83
22nd September	B Colling for VIMEO Subscription	
22nd September	J Britton Storage boxes	
23rd September	HSBC Charges	

26th September	Rachel Harrison
26th September	Melanie Philo
27th September	1&1 Internet
28th September	Gemma Thompson
29th September	June Mitchel Flynn
30th September	Su Crossland
2nd October	Transfer to Building Society

03rd October	Broker Network PL Insurance		
05th October	Crathorne Hall Hotel Ascot deposit 2	725.00	
23rd October	HSBC Bank Charges		
25th October	1&1 Internet		
26th October	Rachel V Harrison		
27th October	June Mitchell-Flynn		
27th October	Gemma Thompson		
31st October	Helen Grant		
3rd November	Su Crossland		
3rd November	Y Nicholson (Wine for Concert)		39.92
14th November	E Howells (GNR Expenses)	59.35	
15th November	M Philo		
23rd November	HSBC Charges		
23rd November	Helen Grant		
24th November	Crawley Trophies (Medals for non exam students)		
27th November	1&1 Internet		
28th November	Nova GNR 2024 payment	442.00	
30th November	Rachel V Harrison		
1st December	June Mitchell-Flynn		
6th December	Sandra Smith		
6th December	Gemma Thompson		
7th December	Gemma Thompson		
7th December	Su Crossland		
7th December	Sue Tyler		
9th December	Rachel V Harrison		
17th December	Su Crossland		
19th December	Helen Grant		
20th December	June Mitchell -Flynn		
23rd December	HSBC Charges		
27th December	Melanie Philo		
29th December	1&1 Internet		

698

694

696

**Total**

1472.50

1201.68

0.00

155.72

	Teachers					
Royal Jewels	Su Crossland	Helen Grant	Rachel Harrison	June Mitchell-Flynn	Sandra Smith	Sue Thornton
			262.50		550.00	
		400.00				
			100.00			
			75.00			
					400.00	
	175.00					
	225.00					
		300.00				
			187.50			
			250.00			
500.00						

1,000.00  
350.00  
125.00  
305.00  
300.00  
375.00  
500.00  
400.00  
275.00  
600.00  
625.00  
412.50  
200.00  
75.00  
150.00  
350.00  
500.00

400.00

340.00

150.00

175.00

350.00

137.50

450.00

450.00

600.00

300.00

337.50

500.00

300.00 600.00 425.00 600.00

500.00 600.00 650.00

425.00 600.00

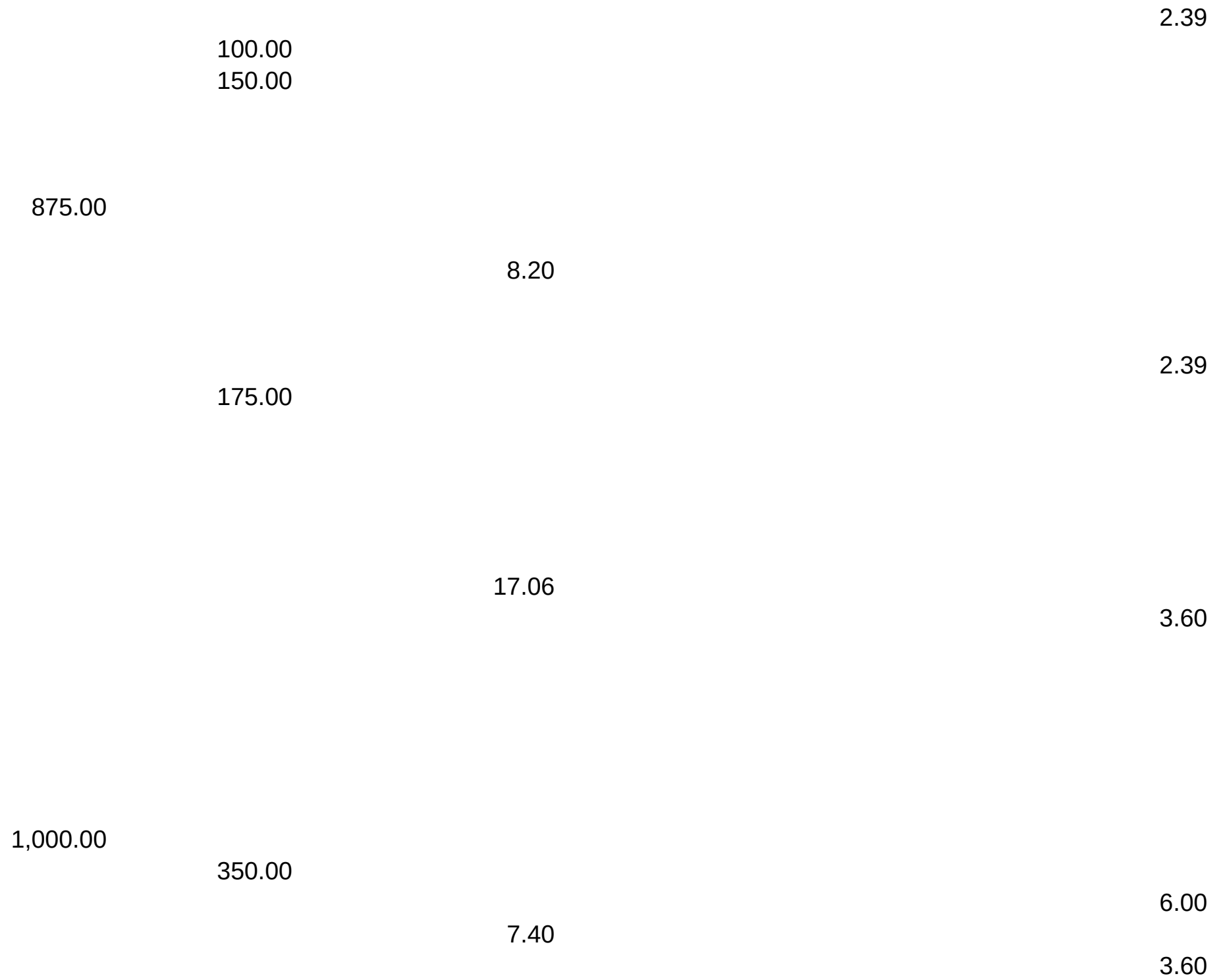
400.00 200.00 300.00

200.00 300.00 450.00

300.00

<u>2280.00</u>	<u>2940.00</u>	<u>3,900.00</u>	<u>3100.00</u>	<u>5,475.00</u>	<u>1512.50</u>	<u>900.00</u>
----------------	----------------	-----------------	----------------	-----------------	----------------	---------------

Melanie Philo	Gemma Thompson	HSBC Charges	Exam Fees	Workshop Equipment	Training Day	Other
		16.69				2.39
600.00	175.00					
				130.00		
				110.00		
		5.40				2.39
	75.00 112.50					
475.00						
		5.00				



625.00

350.00

###  
98.40

96.60

13.31

3.60

250.00

575.00

15.59

5.80

82.80

95.98

**5.00**

300.00

237.50

3.6

925.00

350.00  
150.00

600.00

325.00

7.00

5.00

6.20

50.50

3.6

3.6

3.6

95

<u>5,975.00</u>	<u>2800.00</u>	<u>0.00</u>	<u>102.06</u>	<u>0.00</u>	<u>512.20</u>	<u>240.00</u>	<u>0.00</u>	<u>330.13</u>
-----------------	----------------	-------------	---------------	-------------	---------------	---------------	-------------	---------------

<b>Total Current Account</b>	<b>Deposit Account</b>	<b>YBS</b>	<b>TOTAL</b>
.00		6,000.00	6,000.00
16.69			16.69
2.39			2.39
262.50			262.50
550.00			550.00
175.00			175.00
600.00			600.00
400.00			400.00
130.00			130.00
100.00			100.00
75.00			75.00
110.00			110.00
400.00			400.00
5.40			5.40
2.39			2.39
75.00			75.00
112.50			112.50
175.00			175.00
225.00			225.00
300.00			300.00
475.00			475.00
187.50			187.50
250.00			250.00
500.00			500.00
5.00			5.00

2.39	2.39
100.00	100.00
150.00	150.00
625.00	625.00
500.00	500.00
412.50	412.50
875.00	875.00
375.00	375.00
8.20	8.20
1,000.00	1,000.00
350.00	350.00
2.39	2.39
175.00	175.00
200.00	200.00
125.00	125.00
75.00	75.00
305.00	305.00
150.00	150.00
17.06	17.06
3.60	3.60
350.00	350.00
500.00	500.00
300.00	300.00
60.00	60.00
687.50	687.50
400.00	400.00
1,000.00	1,000.00
350.00	350.00
6.00	6.00
7.40	7.40
3.60	3.60
275.00	275.00
600.00	600.00

400.00	400.00
625.00	625.00
118.00	118.00
59.00	59.00
350.00	350.00
266.70	266.70
98.40	98.40
600.00	600.00
340.00	340.00
450.00	450.00
150.00	150.00
96.60	96.60
450.00	450.00
13.31	13.31
137.50	137.50
3.60	3.60
175.00	175.00
250.00	250.00
575.00	575.00
350.00	350.00
177.50	177.50
5.80	5.80
15.59	15.59
115.80	115.80
.00	.00
345.83	345.83
82.80	82.80
95.98	95.98
5.00	5.00

337.50  
300.00  
3.60  
237.50  
500.00  
300.00  
.00

1,000.00

337.50  
300.00  
3.60  
237.50  
500.00  
300.00  
1,000.00

95.00	95.00
725.00	725.00
6.20	6.20
3.60	3.60
425.00	425.00
600.00	600.00
325.00	325.00
600.00	600.00
300.00	300.00
39.92	39.92
59.35	59.35
600.00	600.00
5.00	5.00
500.00	500.00
50.50	50.50
3.60	3.60
442.00	442.00
425.00	425.00
600.00	600.00
650.00	650.00
350.00	350.00
150.00	150.00
400.00	400.00
300.00	300.00
200.00	200.00
200.00	200.00
300.00	300.00
450.00	450.00
7.00	7.00
925.00	925.00
3.60	3.60



.00			.00
.00			.00
.00			.00
.00			.00
.00			.00
.00			.00
.00			.00
.00			.00
.00			.00
.00			.00
.00			.00
.00			.00
.00			.00
<u>32,896.79</u>	<u>.00</u>	<u>7,000.00</u>	<u>39,896.79</u>



7-Jun Ascot ticket	37.5												37.50
8-Jun Ascot tickets	262.5												262.50
8-Jun HMRC Charities					75.94								75.94
8-Jun Ascot tickets Sq	58.66												58.66
9-Jun Ascot tickets	112.5												112.50
15-Jun Ascot ticket	40												40.00
15-Jun Ascot ticket Sq	36.72												36.72
16-Jun Ascot donation	40												40.00
16-Jun Ascot ticket Sq	36.72												36.72
17-Jun Ascot ticket	37.5												37.50
19-Jun Ascot Sponsorship	250												250.00
22-Jun Facebook Payment								176.21					176.21
23-Jun Cash Paid in	1137												1137.00
23-Jun Ascot tickets/Racing Comp SQ	161.6												161.60
26-Jun Ascot donation	40												40.00
5/7/2023 Ascot Sponsor Firma Energy	250												250.00
6/7/2023 Springhead School 6th Form							250						250.00
26/07/23 Polam School Collection								190.00					190.00
28/07/23 GNR Donation B Greensitt SQR	29.33												29.33
1/8/2023 GNR donation Via CAF	5000												5000.00
1/8/2023 Forest School extra 2 hrs							500						500.00
8/8/2023 Stockton BC St John The Baptist							250						250.00
11/8/2023 GNR Donation L Hutchinson	60												60.00
21/08/23 Enthuse GNR receipt	297.1												297.10
23/08/23 GNR Donation R Howarth SQR	49.05												49.05
6/9/2023 GNR CAF receipt	350												350.00
8/9/2023 GNR CAF receipt	100												100.00
13/09/23 HMRC GASDS receipt Ascot										141.75			141.75
13/09/23 GNR CAF receipt	25												25.00
14/09/23 GNR CAF receipt	170												170.00
15/09/23 GNR CAF receipt	50												50.00
19/09/23 Cheque donation GNR	210												210.00
26/09/23 Enthuse GNR receipt	1874.46												1874.46
26/09/23 GNR Donation SQR	49.05												49.05
30/09/23 Deposit Account Interest													0.00
19/10/23 Enthuse GNR Receipt	3117.02												3117.02
23/10/23 Autumn Songs Square Receipt						276.01							276.01
26/10/23 Autumn songs Eventbrite receipt						640.73							640.73
2/11/2023 Autumn Songs Donation E Davies						91.66							91.66
31/03/23 Interest YBS													0.00
7/11/2023 Cash & Donations Concert						597.07							597.07
13/11/2023 Donation Late Kathleen Harrison								25.00					25.00
21/11/2023 HMRC Gift Aid Claim										1012.76			1012.76
21/11/2023 CAF Donation(ANON) Kathleen Harrison?								25.00					25.00
22/11/2023 Donation (SQR) Kathleen Harrison								9.61					9.61
18/12/2023 Barclays Match Funding GNR	390												390.00
21/12/2023 Donations Late Kathleen Harrison								277.65					277.65
21/12/2023 HMRC Gift Aid Claim K Harrison										84.41			84.41
22/12/2023 Springhead Contribution													250.00
27/12/2023 Mark masonic Lodge							500		250				500.00
29/12/2023 Anonymous Donation										5,000.00			5000.00
30/12/2023 Deposit account interest													0.00
30/06/2023 Deposit account interest (missed)													0.00
													0.00
													0.00
													0.00
													0.00
Totals	<u>3528.07</u>	<u>11771.01</u>	<u>0.00</u>	<u>105.00</u>	<u>1605.47</u>	<u>5178.10</u>	<u>3080.00</u>	<u>1250.00</u>	<u>16187.54</u>	<u>0.00</u>	<u>1654.36</u>		<u>44359.55</u>

Deposit Account	YBS	TOTAL
		5.00
		100.00
		192.80
		6000.00
		36.97
		36.23
		8.99
		72.71
		181.69
		36.23
		1080.00
		72.46
		2500.00
		72.71
		1500.00
		40.00
		37.00
		36.23
		72.71
		144.00
		111.00
		500.00
0.23		36.23
		0.23
		100.00
		74.00
		36.23
		37.00
		218.64
		37.00
		29.33
		370.00
		36.23
		148.00
		145.17
		37.00
		37.00
		37.00
		36.23
		148.00
		222.00
		74.00
		36.23
		36.23
		5.00
		72.71
		37.00
		185.00
		29.33
		37.00
		120.00
		330.00
		905.00
		60.00
		428.35
		77.00
		200.00
		74.00
		25.00
		40.00
		233.75
		37.50
		37.50
		37.50
		19.28
		36.72
		37.50
		73.70
		221.34
		37.50
		37.50
		37.50
		1000.00
		37.50
		36.72
		40.00
		26.37
		332.52

37.50  
262.50  
75.94  
58.66  
112.50  
40.00  
36.72  
40.00  
36.72  
37.50  
250.00  
176.21  
1137.00  
161.60  
40.00  
250.00  
250.00  
190.00  
29.33  
5000.00  
500.00  
250.00  
60.00  
297.10  
49.05  
350.00  
100.00  
141.75  
25.00  
170.00  
50.00  
210.00  
1874.46  
49.05  
5.17  
3117.02  
276.01  
640.73  
91.66  
374.83  
597.07  
25.00  
1012.76  
25.00  
9.61  
390.00  
277.65  
84.41  
250.00  
500.00  
5000.00  
15.91  
0.31  
0.00  
0.00  
0.00

5.17

374.83

15.91  
0.31

21.62    374.83    44756.00



Total

.00



**We Can Dance**  
**Bank Reconciliation**  
Year Ending 31 December 2023

	<u>Current Account</u>	<u>Deposit Account</u>	<u>Yorkshire Building Soc</u>	<u>Petty Cash</u>	<u>Total</u>
Opening Balance 1 January 2023	5,369.31	85.65	18,243.58	.00	23,698.54
Receipts	44,359.55	21.62	374.83		44,756.00
Receipts not banked					.00
					.00
					.00
Payments	(32,896.79)				(32,896.79)
Payments not cleared					.00
					.00
					.00
Transfers	(11,000.00)	2,000.00	9,000.00	.00	.00
Closing Balance 31 December 2023	<u>5,832.07</u>	<u>2,107.27</u>	<u>27,618.41</u>	<u>.00</u>	<u>35,557.75</u>

*Foresters Hall  
Middleton Tyas  
Nr Richmond  
North Yorkshire DL10 6QY*

Yvonne Nicholson  
Chairman  
We Can Dance  
Woodlands  
Smith Gutter Lane  
Middleton Tyas  
Richmond  
DL10 6QY

1 March 2024

Dear



We Can Dance (Charity Number 1136698)

Financial Statements for the year ending 31 December 2023

I have reviewed the above accounts and supporting information and am able to provide assurance that they appropriately reflect the financial results of We Can Dance for the year ending 31 December 2023. The accounts have been prepared on a Receipts and Payments basis consistent with the guidance issued by the Charity Commission on 1 November 2016.

Yours sincerely



Robert J Davies LLD FCMA

## We Can Dance

Charity Number 1136698  
Receipts and Payments  
Year Ending 31 December 2023

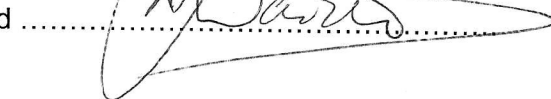
Receipts	<u>2023</u>
Fundraising Events	
Ascot	3,528.07
Great North Run	11,771.01
Magic of Christmas	105.00
Tennants	.00
Concert	1,605.47
Royal Jewels	<u>5,102.16</u>
Fundraising Receipts	22,111.71
Rank	
Grants	3,080.00
School Contributions	<u>1,250.00</u>
Total	4,330.00
Other Donations	16,187.54
Miscellaneous	.00
Gift Aid	1,730.30
Interest	<u>396.45</u>
Total Receipts	<u>44,756.00</u>
Payments	
Fundraising Events	
Ascot	1,472.50
Great North Run	1,201.68
Golf Day and Ladies Lunch	.00
Concert	155.72
Royal Jewels	<u>2,280.00</u>
Fundraising Costs	5,109.90
Teachers	
Su Crossland	2,940.00
Helen Grant	3,900.00
Rachel Harrison	3,100.00
June Mitchell-Flynn	5,475.00
Sandra Smith	1,512.50
Sue Thornton	900.00
Gemma Thompson	5,975.00
Melanie Philo	2,800.00
Other	.00
Teachers	<u>26,602.50</u>
Exam Fees	512.20
Equipment	240.00
HSBC Bank Charges	102.06
All Other	<u>330.13</u>
Total Payments	<u>32,896.79</u>
Net Surplus /(Deficit)	<u>11,859.21</u>

**We Can Dance**  
Charity Number 1136698  
Balance Sheet  
Year Ending 31 December 2023

	<b>2023</b>	<b>2022</b>
<b>Charity Funds funds</b>		
Brought forward from previous year	23,698.54	35,001.49
Net Surplus /(Deficit)	11,859.21	(11,302.95)
Prepayment		
<b>Accumulated funds at year end</b>	<b>35,557.75</b>	<b>23,698.54</b>
<b>Current Assets</b>		
Current Account	5,832.07	5,369.31
Deposit Account	2,107.27	85.65
Yorkshire Building Society	27,618.41	18,243.58
<b>Total Assets</b>	<b>35,557.75</b>	<b>23,698.54</b>

I have examined the above receipts and payments account and balance sheet and certify that they are in accordance with the books, vouchers and explanations supplied to me.

Robert J Davies  
LLD FCMA

Dated .....  .....

Foresters Hall  
Middleton Tyas  
Nr Richmond  
North Yorkshire DL10 6QY

Yvonne Nicholson  
Chairman  
We Can Dance  
Woodlands  
Smith Gutter Lane  
Middleton Tyas  
Richmond  
DL10 6QY

1 March 2024

Dear



We Can Dance (Charity Number 1136698)

Financial Statements for the year ending 31 December 2023

I have reviewed the above accounts and supporting information and am able to provide assurance that they appropriately reflect the financial results of We Can Dance for the year ending 31 December 2023. The accounts have been prepared on a Receipts and Payments basis consistent with the guidance issued by the Charity Commission on 1 November 2016.

Yours sincerely



Robert J Davies LLD FCMA

## We Can Dance

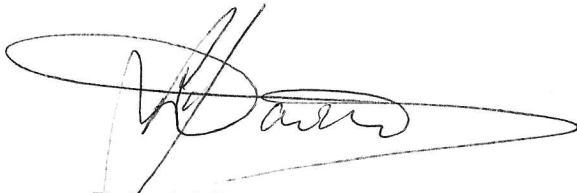
Charity Number 1136698  
Receipts and Payments  
Year Ending 31 December 2023

Receipts	<u>2023</u>
Fundraising Events	
Ascot	3,528.07
Great North Run	11,771.01
Magic of Christmas	105.00
Tennants	.00
Concert	1,605.47
Royal Jewels	5,102.16
Fundraising Receipts	<u>22,111.71</u>
Rank	
Grants	3,080.00
School Contributions	1,250.00
Total	<u>4,330.00</u>
Other Donations	16,187.54
Miscellaneous	.00
Gift Aid	1,730.30
Interest	396.45
Total Receipts	<u>44,756.00</u>
Payments	
Fundraising Events	
Ascot	1,472.50
Great North Run	1,201.68
Golf Day and Ladies Lunch	.00
Concert	155.72
Royal Jewels	2,280.00
Fundraising Costs	<u>5,109.90</u>
Teachers	
Su Crossland	2,940.00
Helen Grant	3,900.00
Rachel Harrison	3,100.00
June Mitchell-Flynn	5,475.00
Sandra Smith	1,512.50
Sue Thornton	900.00
Gemma Thompson	5,975.00
Melanie Philo	2,800.00
Other	.00
Teachers	<u>26,602.50</u>
Exam Fees	512.20
Equipment	240.00
HSBC Bank Charges	102.06
All Other	330.13
Total Payments	<u>32,896.79</u>
Net Surplus /(Deficit)	<u>11,859.21</u>

**We Can Dance**  
Charity Number 1136698  
Balance Sheet  
Year Ending 31 December 2023

<b>Charity Funds</b>	<u>2023</u>	<u>2022</u>
Brought forward from previous year	23,698.54	35,001.49
Net Surplus /(Deficit)	11,859.21	(11,302.95)
Prepayment		
<b>Accumulated funds at year end</b>	<u><b>35,557.75</b></u>	<u><b>23,698.54</b></u>
<b>Current Assets</b>		
Current Account	5,832.07	5,369.31
Deposit Account	2,107.27	85.65
Yorkshire Building Society	27,618.41	18,243.58
<b>Total Assets</b>	<u><b>35,557.75</b></u>	<u><b>23,698.54</b></u>

I have examined the above receipts and payments account and balance sheet and certify that they are in accordance with the books, vouchers and explanations supplied to me.



Robert J Davies  
LLD FCMA

Dated ..... 1/3/2024 .....

**WE CAN DANCE**

England & Wales - Charity number 1136698

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# Accounts

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## We Can Dance

Charity Number 1136698  
Receipts and Payments  
Year Ending 31 December 2021

Receipts	<u>2021</u>
Fundraising Events	
Ascot	.00
Apres-Ski	.00
Golf Day and Ladies Lunch	.00
Tennants	.00
Concert	5,144.40
Other	5,509.00
Fundraising Receipts	<u>10,653.40</u>
Rank	
Foundation Grants*	16,000.00
School Contributions	3,550.00
Total Rank	<u>19,550.00</u>
Other Donations	1,137.43
Miscellaneous	.00
Gift Aid	747.50
Interest	45.26
Total Receipts	<u>32,133.59</u>
Payments	
Fundraising Events	
Ascot 2020	285.00
Apres Ski	.00
Golf Day and Ladies Lunch	.00
Concert	280.00
Chanel	2,438.91
Fundraising Costs	<u>3,003.91</u>
Teachers	
Su Crossland	1,028.00
Helen Grant	3,350.00
Rachel Harrison	1,950.00
June Mitchell-Flynn	3,675.00
Sandra Smith	787.50
Sue Thornton	725.00
Gemma Thompson	4,900.73
Melanie Philo	2,075.00
Other	.00
Other	19.28
Teachers	<u>18,510.51</u>
Exam Fees	.00
Equipment	10,266.19
Training Day	.00
All Other	278.53
Total Payments	<u>32,059.14</u>
Net Surplus /(Deficit)	<u>74.45</u>

\* Includes £15000 received from Rank Foundation to fund activities in 2



**We Can Dance**  
 Charity Number 1136698  
 Balance Sheet  
 Year Ending 31 December 2021

	<b>2021</b>	<b>2020</b>
<b>Charity Funds funds</b>		
Brought forward from previous year	49,927.04	39,502.00
Net Surplus /(Deficit)	74.45	(4,575.38)
Prepayment	(15,000.00)	15,000.00
<b>Accumulated funds at year end</b>	<b>35,001.49</b>	<b>49,927.04</b>
 <b>Current Assets</b>		
Current Account	3,818.05	18,788.86
Deposit Account	85.48	85.41
Yorkshire Building Society	31,097.96	31,052.77
<b>Total Assets</b>	<b>35,001.49</b>	<b>49,927.04</b>

I have examined the above receipts and payments account and balance sheet and certify that they are in accordance with the books, vouchers and explanations supplied to me.

Robert J Davies  
 LLD FCMA

Dated .....

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# ACCOUNTS Year ending 31 December 2021

## PAYMENTS

Cheque	Date	Payee	Fundraising Eve		
			Ascot 2019	Apres-Ski	Golf & Luncheon
	Jan 04	Gemma Thompson Dec AH	D		
	Jan 04	Gemma Thompson Dec NS			
	Jan 04	Helen Grant Sept-Dec Mowbray			
	Jan 25	GG Gear			
	Jan 27	1&1			
	Jan 28	IDS Supplies			
	Feb 02	June Mitchell Flynn Jan Forest			
	Feb 04	IDS Supplies			
	Feb 04	Viking stationery			
	Feb 05	Sue Thornton Jan PW			
	Feb 05	GG Gear			
	Feb 06	GG Gear			
	Feb 07	GG Gear			
	Feb 10	GG Gear			
	Feb 11	GG Gear			
	Feb 12	GG Gear			
	Feb 13	GG Gear			
	Feb 12	Gemma Thompson Jan AH			
	Feb 12	Gemma Thompson Jan NS			
	Feb 12	IDS Supplies			
	Feb 15	GG Gear			
	Feb 24	GG Gear			
	Feb 24	Hermes collect			
	Feb 24	Misc equipment			
	Feb 25	1&1			

Feb 25 Hermes collect  
Feb 26 June Mitchell-Flynn Forest  
Feb 26 Pro active books  
Feb 27 Hermes collect Plus Royal Mail  
Mar 05 Helen Grant Mowbray Jan  
Mar 05 Helen Grant Mowbray and Dales Feb  
Mar 05 Melanie Philo Billingham Dec  
Mar 05 Melanie Philo Billingham Jan  
Mar 05 Melanjie Philo Billingham Feb  
Mar 05 Melanie Philo Ash Trees Feb  
Mar 05 Melanie Philo Kirklelatham Feb  
Mar 06 Gemma Thompson Abbey Hil Feb  
Mar 06 Gemma Thompson Northshore  
Mar 11 IDS Supplies  
Mar 17 Amazon Projector and screen  
Mar 18 Sue Tyler Priory Woods Feb Mar  
Mar 18 Helen Grant Mowbray and Dales Mar  
Mar 18 Gear 4 Music Mic and Vocal package  
Mar 19 Post Office  
Mar 19 IDS Supplies  
Mar 19 GGGear  
Mar 20 Melanie Philo Billingham Mar  
Mar 20 Melanie Philo Ash Trees Mar  
Mar 22 Gemma Thompson Abbey Hil Mar  
Mar 22 Gemma Thompson Northshore Mar  
Mar 22 Gemma Thompson Green Gates Mar  
Mar 22 Melanie Philo Kirkleatham Mar  
Mar 23 June Mithcell Flynn Forest Mar  
Mar 23 GGGear  
Mar 23 IDS Supplies  
Mar 24 Trophies and Medals  
Mar 25 1&1  
Mar 26 IDS Supplies

Mar 29 Willow toy misc props  
Apr 09 Amazon ribbons  
Apr 13 Trophies plus medals  
Apr 13 Postage  
Apr 15 Su Crossland Exams  
Apr 21 GG Gear  
Apr 27 1&1  
Apr 28 Rachel Harrison  
Apr 28 Melanie Philo Billingham April  
Apr 28 Malenie Philo Ashtrees April  
Apr 28 Melanie Philo Kirkleatham April  
Apr 29 Gemma Thompson AH April  
Apr 29 Gemma Thompson North Shore April  
Apr 29 Gemma Thopson Green Gates April  
Apr 30 June Mitchell Flynn Forest April  
Apr 30 Postage  
May 06 Helen Grant M&D April  
May 23 Su Crossland Woodlands April  
May 25 Rachel Harrison The Oaks  
May 27 1&1  
May 30 June Mitchell Flynn Forest May  
Jun 09 Gemma Thompson NS May  
Jun 09 Gemma Thompson Green Gates May  
May 09 Gemma Tnompson AH May  
Jun 09 Su Crossland Woodlands May  
Jun 13 Melanie Philo Billingham May  
Jun 13 Melanie Philo Kirkleatham May  
Jun 13 Melanie Philo Ashtrees May  
Jun 17 Helen Grant D&M May

Jun 24 GG Gear

Jun 24 1&1

Jul 01 Rachel Harrison GG June

ents

Concert

Chanel

Su  
Crossland

Helen  
Grant

Rachel  
Harrison

June  
Mitchell-Flynn

375.00

75.00

200.00

50.00  
275.00

117.73

696.18

400.00

400.00

78.00

100.00

250.00

300.00

50.00

200.00

350.00

100.00

**300.00**

175.00

**Teachers**

<b>Sandra Smith</b>	<b>Sue Thornton</b>	<b>Melanie Philo</b>	<b>Gemma Thompson</b>	<b>HSBC INT</b>	<b>Exam Fees</b>
			131.25		
			75.00		
	100.00				
			75.00		
			75.00		

100.00  
114.39  
89.39  
50.00  
225.00

75.00  
75.00

175.00

#

214.39  
200.00

156.25  
100.00  
100.00

300.00

164.39  
150.00  
225.00  
75.00  
75.00  
50.00

100.00  
25.00  
75.00

214.39  
300.00  
200.00

<b>Workshop Equipment</b>	<b>Training Day</b>	<b>Other</b>	<b>Total Current Account</b>	<b>Deposit Account</b>	<b>YBS</b>	<b>TOTAL</b>
			<b>131.25</b>			<b>131.25</b>
			<b>75.00</b>			<b>75.00</b>
			<b>375.00</b>			<b>375.00</b>
663.99			<b>663.99</b>			<b>663.99</b>
		2.39	<b>2.39</b>			<b>2.39</b>
233.88			<b>233.88</b>			<b>233.88</b>
			<b>75.00</b>			<b>75.00</b>
147.31			<b>147.31</b>			<b>147.31</b>
67.68			<b>67.68</b>			<b>67.68</b>
			<b>100.00</b>			<b>100.00</b>
900.00			<b>900.00</b>			<b>900.00</b>
1,000.00			<b>1,000.00</b>			<b>1,000.00</b>
528.00			<b>528.00</b>			<b>528.00</b>
1,000.00			<b>1,000.00</b>			<b>1,000.00</b>
1,000.00			<b>1,000.00</b>			<b>1,000.00</b>
700.00			<b>700.00</b>			<b>700.00</b>
424.40			<b>424.40</b>			<b>424.40</b>
			<b>75.00</b>			<b>75.00</b>
			<b>75.00</b>			<b>75.00</b>
101.10			<b>101.10</b>			<b>101.10</b>
612.00			<b>612.00</b>			<b>612.00</b>
46.99			<b>46.99</b>			<b>46.99</b>
27.68			<b>27.68</b>			<b>27.68</b>
475.48			<b>475.48</b>			<b>475.48</b>
		2.39	<b>2.39</b>			<b>2.39</b>

23.04		<b>23.04</b>	<b>23.04</b>
		<b>200.00</b>	<b>200.00</b>
430.00		<b>430.00</b>	<b>430.00</b>
13.84		<b>13.84</b>	<b>13.84</b>
		<b>50.00</b>	<b>50.00</b>
		<b>275.00</b>	<b>275.00</b>
		<b>100.00</b>	<b>100.00</b>
		<b>114.39</b>	<b>114.39</b>
		<b>89.39</b>	<b>89.39</b>
		<b>50.00</b>	<b>50.00</b>
		<b>225.00</b>	<b>225.00</b>
		<b>75.00</b>	<b>75.00</b>
		<b>75.00</b>	<b>75.00</b>
26.73		<b>26.73</b>	<b>26.73</b>
		<b>117.73</b>	<b>117.73</b>
		<b>175.00</b>	<b>175.00</b>
		<b>400.00</b>	<b>400.00</b>
		<b>696.18</b>	<b>696.18</b>
7.70		<b>7.70</b>	<b>7.70</b>
117.68		<b>117.68</b>	<b>117.68</b>
154.00		<b>154.00</b>	<b>154.00</b>
		<b>214.39</b>	<b>214.39</b>
		<b>200.00</b>	<b>200.00</b>
		<b>156.25</b>	<b>156.25</b>
		<b>100.00</b>	<b>100.00</b>
		<b>100.00</b>	<b>100.00</b>
		<b>300.00</b>	<b>300.00</b>
		<b>400.00</b>	<b>400.00</b>
168.00		<b>168.00</b>	<b>168.00</b>
103.03		<b>103.03</b>	<b>103.03</b>
54.74		<b>54.74</b>	<b>54.74</b>
	2.39	<b>2.39</b>	<b>2.39</b>
120.06		<b>120.06</b>	<b>120.06</b>

200.93		<b>200.93</b>	<b>200.93</b>
26.98		<b>26.98</b>	<b>26.98</b>
549.90		<b>549.90</b>	<b>549.90</b>
7.70		<b>7.70</b>	<b>7.70</b>
		<b>78.00</b>	<b>78.00</b>
115.99		<b>115.99</b>	<b>115.99</b>
	2.39	<b>2.39</b>	<b>2.39</b>
		<b>100.00</b>	<b>100.00</b>
		<b>164.39</b>	<b>164.39</b>
		<b>150.00</b>	<b>150.00</b>
		<b>225.00</b>	<b>225.00</b>
		<b>75.00</b>	<b>75.00</b>
		<b>75.00</b>	<b>75.00</b>
		<b>50.00</b>	<b>50.00</b>
		<b>250.00</b>	<b>250.00</b>
14.05		<b>14.05</b>	<b>14.05</b>
		<b>300.00</b>	<b>300.00</b>
		<b>50.00</b>	<b>50.00</b>
		<b>200.00</b>	<b>200.00</b>
	2.39	<b>2.39</b>	<b>2.39</b>
		<b>350.00</b>	<b>350.00</b>
		<b>100.00</b>	<b>100.00</b>
		<b>25.00</b>	<b>25.00</b>
		<b>75.00</b>	<b>75.00</b>
		<b>100.00</b>	<b>100.00</b>
		<b>214.39</b>	<b>214.39</b>
		<b>300.00</b>	<b>300.00</b>
		<b>200.00</b>	<b>200.00</b>
		<b>300.00</b>	<b>300.00</b>

98.00

2.39

**98.00**  
**2.39**  
**175.00**

**98.00**  
**2.39**  
**175.00**

# ACCOUNTS for year ending 31 December 2021

## RECEIPTS

Date	Payer	Fundraising			
		<u>Ascot 2022</u>	<u>Apres-Ski</u>	<u>Tennants Golf &amp; Luncheon</u>	<u>Concert</u>
Jan 13	Give as you Live J Britton				
Feb 10	Amazon Smile				
Mar 17	Mowbray School				
Mar 24	Billingham South				
Mar 26	Groundworks - Tesco				
Mar 26	Kirkleatham Hall				
Apr 07	The Forest Wellspring Ac				
Apr 15	Green Gates Abbey Hill				
May 06	Rathbone Inv Mgnt				
May 23	Amazon Smile				
Jun 17	Charities Aid Foundation				
Jul 02	Kirkleatham Hall				
Jul 27	The Forest Wellspring Ac				
Mar 31	YBS interest				
Jun 30	Deposit Account interest				
17 Aug	Amazon Smile				
Sep 13	Donation Mr&MrsWoodrow				250.00
Sep 17	Donation J & A Parker				50.00
Sep 25	Tickets - B Colling				
Sep 27	Tickets - P Begley				
Sep 27	Tickets - Mrs J Britton				
Sep 27	Tickets - S Hylton				

<u>Chanel</u>	<u>Rank</u>	<u>School</u>	<u>Donations</u>	<u>Misc</u>	<u>Gift Aid</u>	<u>Total</u>	<u>Deposit</u>
	<u>Grant</u>	<u>Contributions</u>				<u>Current</u>	<u>Account</u>
			76.16			<b>76.16</b>	
			9.41			<b>9.41</b>	
		400.00				<b>400.00</b>	
		400.00				<b>400.00</b>	
	1000.00					<b>1,000.00</b>	
		600.00				<b>600.00</b>	
		800.00				<b>800.00</b>	
		600.00				<b>600.00</b>	
			200.00			<b>200.00</b>	
			11.06			<b>11.06</b>	
			100.00			<b>100.00</b>	
		250.00				<b>250.00</b>	
		500.00				<b>500.00</b>	
						-	
						-	0.05
			8.80			<b>8.80</b>	
						<b>250.00</b>	
						<b>50.00</b>	
36.00						<b>36.00</b>	
36.00						<b>36.00</b>	
216.00						<b>216.00</b>	
36.00						<b>36.00</b>	

**YBS**

**TOTAL**

**76.16**

**9.41**

**400.00**

**400.00**

**1000.00**

**600.00**

**800.00**

**600.00**

**200.00**

**11.06**

**100.00**

**250.00**

**500.00**

45.19

**45.19**

**0.05**

**8.80**

**250.00**

**50.00**

**36.00**

**36.00**

**216.00**

**36.00**



Total

.00  
.00  
.00  
.00  
.00  
.00  
.00  
.00

.00



**We Can Dance**  
**Bank Reconciliation**  
**Year Ending 31 December 2021**

	<u>Current Account</u>	<u>Deposit Account</u>	<u>Yorkshire Building Soc</u>	<u>Petty Cash</u>
Opening Balance 1 January 2021	18,788.86	85.41	31,052.77	.00
Receipts	17,088.33	.07	45.19	
Receipts not banked				
Payments	(32,059.14)			
Payments not cleared				
Transfers			.00	
Closing Balance 31 December 2021	<u>3,818.05</u>	<u>85.48</u>	<u>31,097.96</u>	<u>.00</u>

Total

49,927.04

17,133.59

.00

.00

.00

(32,059.14)

.00

.00

.00

.00

35,001.49