

## We Can Dance

Charity Number 1136698  
Receipts and Payments  
Year Ending 31 December 2021

Receipts	<b>2021</b>
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><u>32,133.59</u></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><u>32,059.14</u></u>
Net Surplus /(Deficit)	<u><u>74.45</u></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

	<u>2021</u>	<u>2020</u>
<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><u>35,001.49</u></b>	<b><u>49,927.04</u></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><u>35,001.49</u></b>	<b><u>49,927.04</u></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

400.00

696.18

400.00

78.00

100.00

250.00

300.00

50.00

200.00

350.00

100.00

**300.00**

175.00

[illegible]

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



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

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</u>	<u>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					

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

<b>YBS</b>	<b>TOTAL</b>
	<b>76.16</b>
	<b>9.41</b>
	<b>400.00</b>
	<b>400.00</b>
	<b>1000.00</b>
	<b>600.00</b>
	<b>800.00</b>
	<b>600.00</b>
	<b>200.00</b>
	<b>11.06</b>
	<b>100.00</b>
	<b>250.00</b>
	<b>500.00</b>
45.19	<b>45.19</b>
	<b>0.05</b>
	<b>8.80</b>
	<b>250.00</b>
	<b>50.00</b>
	<b>36.00</b>
	<b>36.00</b>
	<b>216.00</b>
	<b>36.00</b>

Cheque No	Date	Current Account	Deposit Account	Yorkshire Building Soc	Petty Cash
	May 23	###	5,000.00		
	Jun 13	1,000.00	###		
	Jul 01	1,000.00	###		
	Jul 03	1,000.00	###		
	Jul 14	1,000.00	###		
	Aug 28	1,000.00	###		
	Sep 16	3,000		(3,000)	
	Nov 08	36	(36)		
	Nov 14	100	(100)		
	Nov 19	(3,000)		3,000	
Total		136.00	(136.00)	.00	.00



Total
.00
.00
.00
.00
.00
.00
.00
.00

.00
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**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