



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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
--	-----------	---

### 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	<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	
--	----------------	--

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.	Para 1.20	<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>
---	-----------	--

#### **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 £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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

### 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	
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
-----------------	------	---------


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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## 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

--

## **We Can Dance**

Charity Number 1136698

Receipts and Payments

Year Ending 31 December 2023

Receipts	2023
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	22,187.65
Rank	
Grants	3,080.00
School Contributions	1,250.00
Total	4,330.00
Other Donations	16,187.54
Miscellaneous	.00
Gift Aid	1,654.36
Interest	396.45
Total Receipts	44,756.00
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	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	26,602.50
Exam Fees	512.20
Equipment	240.00
HSBC Bank Charges	102.06
All Other	330.13
Total Payments	32,896.79
Net Surplus /(Deficit)	11,859.21

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

	<u>2023</u>	<u>2022</u>
<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>	<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 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 ThompsonNS/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

5-Jun Crathorne Hall Hotel Ascot

687.50

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

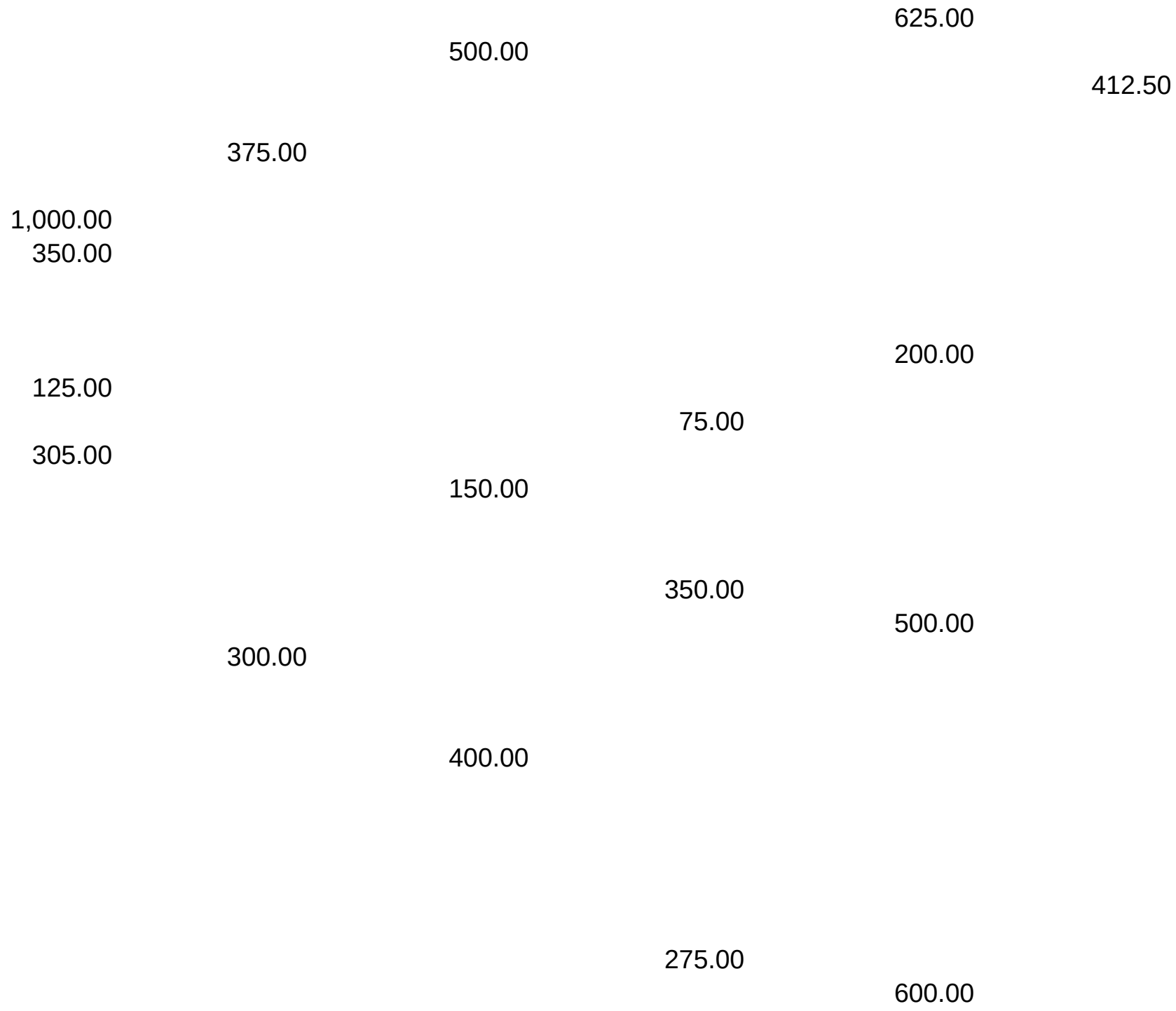
694

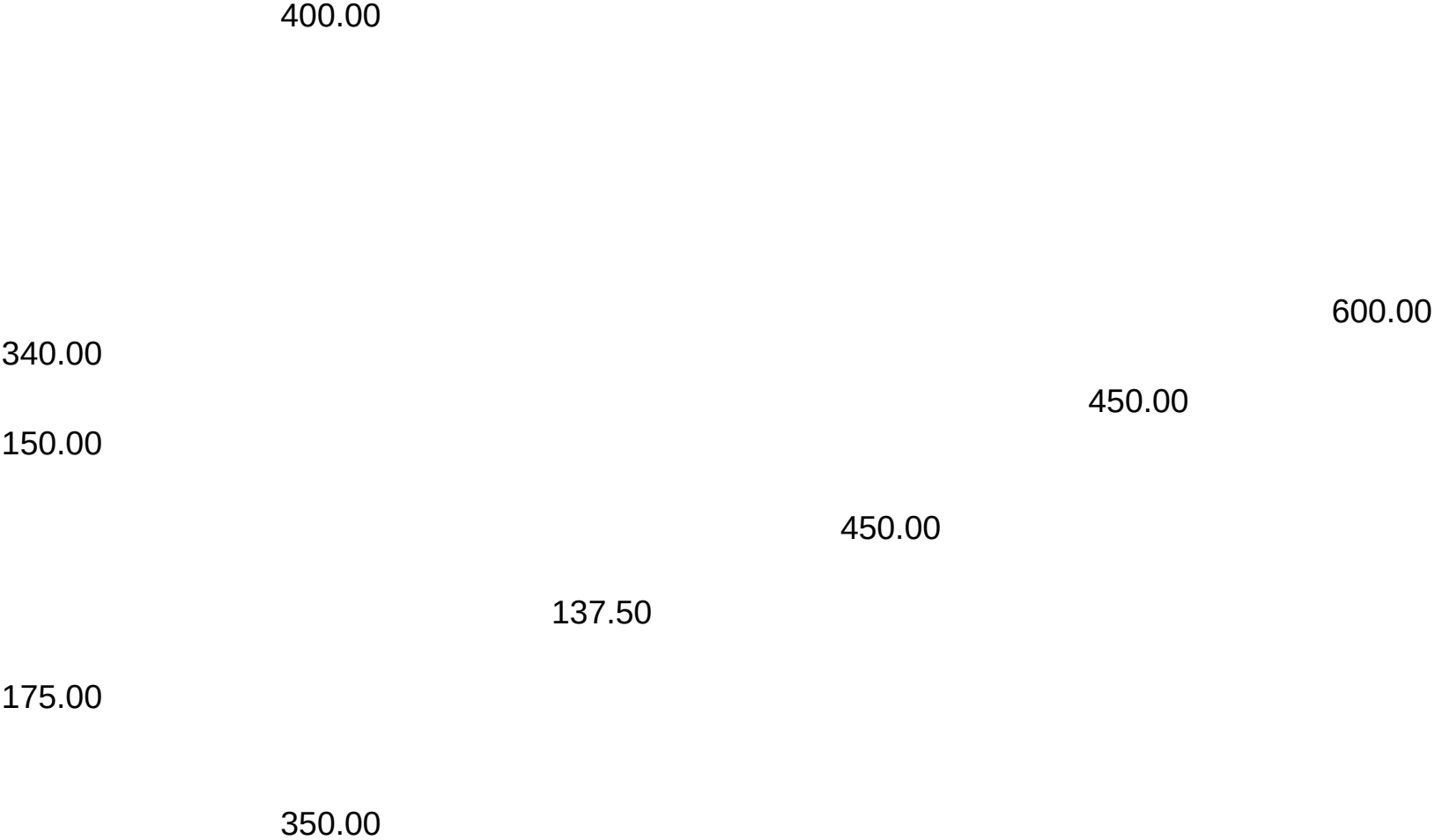
696

Total

<u>1472.50</u>	<u>1201.68</u>	<u>0.00</u>	<u>155.72</u>
----------------	----------------	-------------	---------------

Royal Jewels	Teachers					
	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						



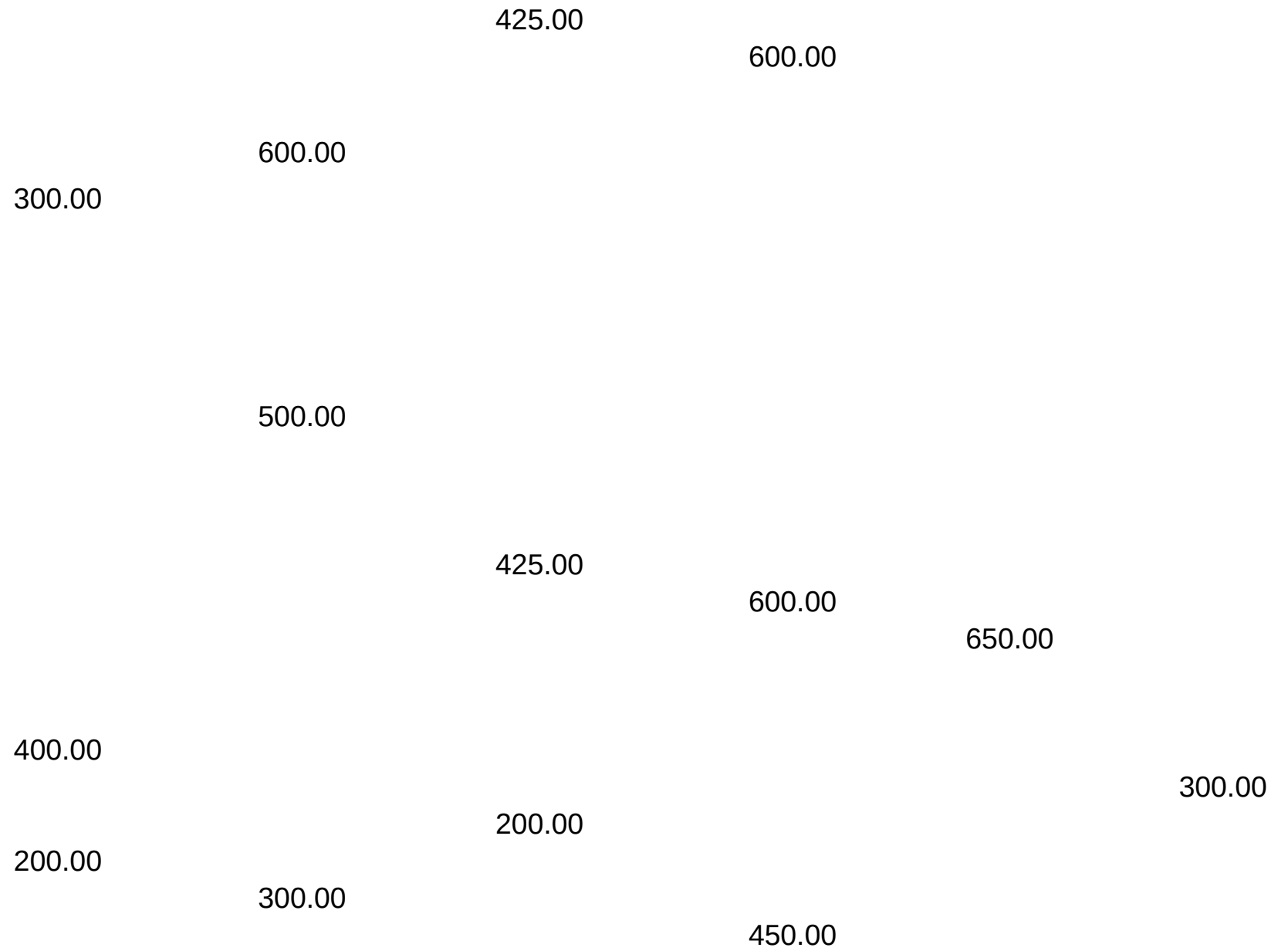


300.00

337.50

500.00





<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
	175.00						
600.00							
					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

575.00

250.00

5.80

15.59

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>	0.00	<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
.00			.00
<u>32,896.79</u>	<u>.00</u>	<u>7,000.00</u>	<u>39,896.79</u>

## ACCOUNTS for year ending 31 December 2023

## RECEIPTS

Date	Payer	Fundraising						Grant	School Contributions	Donations	Misc	Gift Aid	Total Current Account
		Ascot 2023	Great North run	Tennants	Magic of Christmas	Concert	Royal Jewels						
	7-Jan P Begley MC refund				5.00								5.00
	8-Jan Wilson G&P donation				100.00								100.00
	11-Jan Give as you Live									192.80			192.80
	16-Jan Darlington BS donation									6,000.00			6000.00
	26-Jan Royal Jewels ticket						36.97						36.97
	30-Jan Royal Jewels ticket						36.23						36.23
	31-Jan Amazon									8.99			8.99
	3-Feb Royal Jewels tickets						72.71						72.71
	8-Feb HMRC Gift Aid MofC											181.69	181.69
	16-Feb Royal Jewels ticket						36.23						36.23
	17-Feb Masonic Match Funding							1080.00					1080.00
	24-Feb Royal Jewels Ticket						72.46						72.46
	4-Mar Groundwork Tesco									2,500.00			2500.00
	8-Mar Royal Jewels Tickets						72.71						72.71
	9-Mar WDFAS									1,500.00			1500.00
	10-Mar Fb Donation Barbara Colling									40.00			40.00
	10-Mar Royal Jewels Ticket						37.00						37.00
13 Mar	Royal Royal Jewels Ticket						36.23						36.23
	13-Mar Royal Jewels Ticket						72.71						72.71
	16-Mar Donation Late Patricia Buckley									144.00			144.00
	20-Mar Royal Jewels Tickets						111.00						111.00
	20-Mar Grand Masters Lodge							500					500.00
	21-Mar Royal Jewels Ticket						36.23						36.23
	30-Mar HSBC interst												0.00
	22-Mar Judges deposit refunded						100.00						100.00
	22-Mar Royal Jewels Tickets						74.00						74.00
	24-Mar Royal Jewels Ticket						36.23						36.23
	26-Mar Royal Jewels Ticket						37.00						37.00
	27-Mar Royal Jewels Tickets						218.64						218.64
	31-Mar Royal Jewels Ticket						37.00						37.00
	5-Apr Square RJI						29.33						29.33
	5-Apr Royal Jewels Tickets						370.00						370.00
	11-Apr Square RJT						36.23						36.23
	12-Apr Royal Jewels Tickets						148.00						148.00
	14-Apr Square RJT						145.17						145.17
	17-Apr Royal Jewels Ticket						37.00						37.00
	17-Apr Royal Jewels Donation						37.00						37.00
	18-Apr Royal Jewels Ticket						37.00						37.00
	18-Apr Royal Jewels Ticket						36.23						36.23
	18-Apr Royal Jewels Tickets						148.00						148.00
	19-Apr Royal Jewels Tickets						222.00						222.00
	19-Apr Royal Jewels Tickets						74.00						74.00
	20-Apr Square RJI						36.23						36.23
	20-Apr Square RJT						36.23						36.23
	24-Apr Amazon									5.00			5.00
	24-Apr Square RJT						72.71						72.71
	24-Apr Royal Jewels Ticket						37.00						37.00
	25-Apr Royal Jewels Tickets						185.00						185.00
	25-Apr Square RJI						29.33						29.33
	26-Apr Royal Jewels Ticket						37.00						37.00
	28-Apr RJ Consultations						120.00						120.00
	28-Apr RJ Table decorations						330.00						330.00
	28-Apr RJ Table donations						905.00						905.00
	28-Apr RJ Tickets + donation						60.00						60.00
	28-Apr Square RJT						428.35						428.35
	1-May Royal Jewels Tickets + don						77.00						77.00
	2-May Royal Jewels donation						200.00						200.00
	5-MayMini Explorers donation									74.00			74.00
	15-MayCheque dep R J Donation						25.00						25.00
	15-MayCheque dep R J Donation						40.00						40.00
	15-MayHMRC Gift Aid MofC											233.75	233.75
	17-MayAscot ticket	37.5											37.50
	18-MayAscot ticket	37.5											37.50
	18-MayAscot ticket	37.5											37.50
	19-MayAmazon Smile									19.28			19.28
	19-MayAscot ticket Sq	36.72											36.72
	22-MayAscot ticket	37.5											37.50
	22-MayAscot ticket Sq	73.7											73.70
	22-MayAscot ticket Sq	221.34											221.34
	26-MayAscot ticket	37.5											37.50
	26-MayAscot ticket	37.5											37.50
	26-MayAscot ticket	37.5											37.50
	30-MayGroundwork Tesco							1000					1000.00
	30-MayAscot ticket	37.5											37.50
	30-MayAscot ticket Sq	36.72											36.72
	2-JunCheque dep R J Donation						40.00						40.00
	6-JunAscot donation Sq	26.37											26.37
	7-JunAscot tickets Sq	332.52											332.52



[illegible]

Deposit Account	YBS	TOTAL
0.23		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
		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
5.17		49.05
		5.17
		3117.02
		276.01
		640.73
		91.66
	374.83	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		15.91
0.31		0.31
		0.00
		0.00
		0.00
<u>21.62</u>	<u>374.83</u>	<u>44756.00</u>

**We Can Dance**  
**Inter-Account Transfers**  
**Year Ending 31 December 2023**

Cheque No	Date	Current Account	Deposit Account	Yorkshire Building Soc	Petty Cash
	16-Jan	(6,000.00)		6,000.00	
	12-Sep	(5,000.00)	5,000.00		
	2-Oct	(1,000.00)		1,000.00	
	5 Oct	4,000.00	(4,000.00)		
	26-Oct	- 4,000.00	4,000.00		
	23-Oct	- 1,000.00		1,000	
	25-Oct	- 1,000.00		1,000	
	1-Dec	2,000	(2,000)		
	9-Dec	1,000	(1,000)		
Total		###	2,000.00	9,000.00	.00

Total

.00



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

	Current Account	Deposit Account	Yorkshire Building Soc	Petty Cash	Total
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	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

Charity Funds funds	<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>	<b><u>35,557.75</u></b>	<b><u>23,698.54</u></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><u>35,557.75</u></b>	<b><u>23,698.54</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 .....



*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

Charity Funds	<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>	<b><u>35,557.75</u></b>	<b><u>23,698.54</u></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><u>35,557.75</u></b>	<b><u>23,698.54</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 ..... 1/3/2024 .....