

**Parents of Kelly Hendry School of Irish Dance  
Registered Charity No. 1144917**

**Trustees' Report  
and  
Financial Statement  
for the year ended  
31 May 2023**

## Legal and Administrative Information

Name: **Parents of Kelly Hendry School of Irish Dance**

Charity no: 1144917

Structure: Unincorporated association governed by a constitution.

Trustees: Kairen Wales  
Kathleen Hendry  
Wendy Robison

Address: c/o The Sycamores  
Bates Lane  
Axwell Park  
Blaydon on Tyne  
NE21 5TF

Bankers: HSBC Bank plc  
1 Saddler Street  
Durham  
DH1 3NR

Independent Examiner: Mark Thompson MAAT  
42 Lesbury Road  
Newcastle  
NE6 5LB

## Trustees' Annual Report

### Objects:

To offer young people within the North East of England, many who live in areas of high social and economic deprivation, the opportunity to take part on Irish dancing as sociable activity. To promote the art of Irish dancing across the North East and to develop cultural links locally, nationally and internationally.

To offer young people educational opportunities associated with their dancing, through travel, socialising with other youngsters which will include team building as well as opportunities for future careers within the field, and raising awareness of health and fitness, including healthy eating plans.

To raise the self esteem and confidence of young people through the development of Irish dancing skills. Thus enabling every pupil to achieve their full potential in this respect, in keeping with their age and ability.

### Achievements:

We have had a full year of successful fundraising. We became ever more creative as a collective as previous areas of fundraising become closed to us, or less prevalent as a way of bringing in much needed funds.

Our main goal was achieved, and we took 22 of our young adults and children to the World Irish Dance Championships in Montreal in the Spring of this year with huge achievements being attained for our dance school overall. Because of the success of our fundraising we have not only been able to do this, but we have maintained a healthy balance to take us into the coming financial year.

Our charity will continue as always, to support the training and fundraising activities for our school. We look forward to next year, supporting our newly qualified young adults and children who will head off to Glasgow for next year's World Championships early in 2024. As stated in our previous reports all competitions are now up and running, so we will continue as always to support all our schools pupils, to take part in these competitions as a charity in any way that we are able.

### Financial Review

The financial position for the period shows net incoming funds of £57,445 and total outgoing resources of £66,593 with funds brought forward from last year of £51,451. The total funds carried forward are £42,303.

### Risk Management

The Trustees are examining the major risks, which the charity faces in relation to external factors, governance and management, internal operations and business. They are considering the likelihood and the impact of risks and reviewed what systems should be in place to control and reduce those risks. The systems are being designed to provide reasonable, but not absolute, assurance against material loss or misstatement of loss.

### Reserves Policy:


It is the policy of the charity to try to build up unrestricted funds, which are free reserves of the charity, to a level that equates to approximately 3 months unrestricted expenditure. This will provide sufficient funds to cover management and administration support costs and any emergencies that may arise from time to time.

### Trustees' responsibilities in relation to the financial statements

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities.

Signed:  .....Chair, on behalf of the Trustees, date: 16 10 23

## INDEPENDENT EXAMINER'S REPORT

<b>Report to the trustees of</b>	<b>Parents of Kelly Hendry School of Irish Dan</b>		
<b>On accounts for the year ended</b>	<b>31 May 2023</b>	<b>Charity no</b>	<b>1144917</b>
<b>Respective responsibilities of trustees and examiner</b>	<p>The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.</p> <p>It is my responsibility to</p> <ul style="list-style-type: none"><li>• examine the accounts (under section 145 of the 2011 Act),</li><li>• follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and</li><li>• state whether particular matters have come to my attention.</li></ul>		
<b>Basis of independent examiner's statement</b>	<p>My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.</p>		
<b>Independent examiner's statement</b>	<p>In the course of my examination, no matter has come to my attention:</p> <ol style="list-style-type: none"><li>1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:<ul style="list-style-type: none"><li>• proper accounting records are kept (in accordance with section 130 of the Act); and</li><li>• accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or</li></ul></li><li>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li></ol>		
<b>Signed:</b>			
<b>Name:</b>	Mark Thompson MAAT		
<b>Address:</b>	42 Lesbury Road Newcastle NE6 5LB		
	<b>Date: 26 September 2023</b>		

**Parents of Kelly Hendry School of Irish Dance**  
**Receipts and payments account for the period**  
**1 June 2022 to 31 May 2023**

	Notes	2023 Unrestricted	2023 Restricted	2023 Total
<b>Income</b>				
Donations		30		30
Grants	2	1500	4108	5608
Displays and Events		28263		28263
Bag Packs		2083		2083
Tombola and Raffles		943		943
General Fundraising and Sponsorship		20141		20141
Other Income		361		361
Bank Interest		16		16
<b>Total Receipts</b>		<b>53337</b>	<b>4108</b>	<b>57445</b>
<b>Expenditure</b>				
Display and Event Costs		1724		1724
Travel and Coach Expenses		8390		8390
Maintenance & Defibrillator Purchase		43	3790	3833
Costumes, Repairs and Makeup		73		73
Pupil Funding		51438		51438
Accountancy Costs		450		450
Sponsorship		100		100
Other Costs		635		635
<b>Total Payments</b>		<b>62853</b>	<b>3790</b>	<b>66643</b>
Surplus for the period		-9516	318	-9198
Balance at 1 June 2022		51451	0	51451
<b>Balance at 31 May 2023</b>		<b>41935</b>	<b>318</b>	<b>42253</b>

Parents of Kelly Hendry School of Irish Dance  
 Balance Sheet  
 at 31 May 2023

	Notes	2023
<b>Current Assets</b>		
Cash at bank and in hand		42603
<b>Total Current Assets</b>		<u>42603</u>
<b>Current Liabilities</b>	4	-350
<b>Net Assets at 31 May 2023</b>		<u><u>42253</u></u>
<b>Represented by:</b>	5	
Restricted Funds		318
Unrestricted Funds		41985
<b>Total</b>		<u><u>42253</u></u>

The financial statements were approved by the following members of the  
 Management Committee :

Signed .....
 Position .....

Signed .....
 Position .....

Date .....



# Parents of Kelly Hendry School of Irish Dance

## Notes to the accounts, 2023

### 1. Accounting Policies

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

Parents of Kelly Hendry School of Irish Dance meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

- b Grants received are accounted for on a received basis and credited to income.
- c Voluntary income is received by way of donations and gifts and is included in full in the Receipts and Payments Account when received.

### 2. Grants receivable

The Rothley Trust (Defibrillator)	600
Asda (Defibrillator)	1008
St James' Place Charitable Foundation (Flooring)	2500
Barclays Charities Trust	1000
Charities Aid Foundation	500

**Total Grants received** **5608**

### 3. Trustees, staff and related party transactions

The organisation did not employ any staff during the period of the accounts. No payments were made to

### 4. Costs of financial services

The cost for the independent examination of the 2023 accounts will be £350.

### 5. Analysis of Funds:

<b>Restricted Funds</b>	<b>Income</b>	<b>Expendit.</b>	<b>Balance</b>
The Rothley Trust (Defibrillator)	600	600	0
Asda (Defibrillator)	1008	690	318
St James' Place Charitable Foundation (Flooring)	2500	2500	0

**Total** **4108** **3790** **318**

Note, balance of Defibrillator funds to be used on future maintenance.

### Total Funds:

Restricted Funds	318
General Funds	41985
	<b>42303</b>