

REGISTERED CHARITY NUMBER: 1150503

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
ALLIANCE DANCE UNIT**

ALLIANCE DANCE UNIT

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FOR THE YEAR ENDED 31 MARCH 2021**

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ALLIANCE DANCE UNIT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Alliance Dance Unit is a small charity with a unique perspective. Our core motivation is to give those with interest for the arts, an opportunity to participate without having any previous skill. Alliance Dance Unit is a team that prides itself on bringing communities together while transforming people into healthy and creative individuals. Our mission is to promote positive artistic services in the borough that boost confidence, reduce crime and give individuals a true sense of belonging.

Since establishing in 2010, we have seen hundreds of students come through our doors from all walks of life, social statuses and religions. Everyone has a story to tell. No two people are the same but under our roof, we operate as one. We respect the individual elements of all our students and believe that with the right guidance and direction, they can all succeed. Our educational approach empowers our students to hone their skills creatively and passionately.

Despite not always having the resources needed due to funding cutbacks and limited help, we always remain motivated to provide a high level of service to our beneficiaries across West London and the wider region.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Operating Fully Online 2020

Due to the ongoing uncertainty of lockdowns and site closures, we had to take all of our classes online and create a platform for our beneficiaries to train. The platform specialised in weekly tutorials, guides and live sessions carried out via YouTube, Zoom and Facebook Groups. Throughout the pandemic, students were able to continue to train and parents were pleased to have some form of positivity included in their lives during such an ordeal. The feedback included the following: Alliance enabled my child to learn and stay social when they weren't even getting that from school as schools were shut. Without these consistent sessions, I think we would've all lost hope. Seeing everyone continue to train online was a right morale booster.

GOALS ACHIEVED: Family Support, Giving Hope, Community cohesion, Health & Wellbeing Embracement, Confidence and Self-Esteem Boosting, Happiness Fulfilment, Positive portrayal of younger people, Group Activities, Staying Actively Engaged in a Worldwide Pandemic.

West London Business Awards 2021

Creative/Media Business of the Year: Alliance Arts - Finalists A milestone event in the region's business calendar, the Awards recognise the outstanding achievements of organisations and individuals across five themes: SME sector leadership, sustainable & responsible business, economic resilience, corporate leadership, and individual leadership. Event held remotely from Twickenham Stadium.

FINANCIAL REVIEW

Financial position

The accounts show a surplus of £4,052 compared to a deficit of £3,010 in 2020. Restricted income has seen an increase of 100% due to donations from the council.

ALLIANCE DANCE UNIT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

Reserves policy

At 31 March 2021, total reserves were £18,528 (2020: £14,476). Of this, £13,021 relates to unrestricted funds and £5,507 relate to restricted funds.

The Trustee's review the reserves policy annually. The current policy is to hold general funds equivalent to 6 months' expenditure. As at 31 March 2021, this was achieved with the general reserves equal to 6 months. For 2021, the Trustees agreed to continue to maintain reserves at this level in order to provide financial stability against the economic uncertainty of COVID-19.

Going concern

At the time of approving the financial statements and having a due regard to the impact of COVID-19, the Trustees have a reasonable expectation that the Trust has adequate resources to continue in operational existence for the foreseeable future. Therefore, the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

In the year ended 31 March 2021, the charity was managed by a board of trustees who were selected on the basis of their strong commitment to the charitable objectives and their diverse skill set.

When selecting trustees, ADU aims to ensure there is a broad range of relevant skills. Trustees are appointed after interviews with existing trustees and formal induction to ensure that they understand our vision, mission and values. Some trustees may be subject to DBS checks where applicable.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1150503

Principal address

1 Tunstall Walk
Brentford
TW8 0RH

Trustees

The trustees who served during the year were:

T Padayachy
D Squires (secretary)
A Wreford (treasurer)
T Cumming

K Woronkowicz was appointed as a trustee on 4 September 2020.

ALLIANCE DANCE UNIT


**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Sedulo Accountants Limited
Chartered Certified Accountants
62-66 Deansgate
Manchester
M3 2EN

Approved by order of the board of trustees on 28/01/2022 and signed on its behalf by:



.....
K Woronkowicz - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ALLIANCE DANCE UNIT**

Independent examiner's report to the trustees of Alliance Dance Unit

I report to the charity trustees on my examination of the accounts of Alliance Dance Unit (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

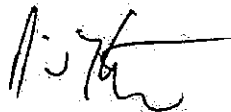
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David Stansfield
ACCA
Sedulo Accountants Limited
Chartered Certified Accountants
62-66 Deansgate
Manchester
M3 2EN

Date: 29 January 2022

ALLIANCE DANCE UNIT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		651	24,828	25,479	12,800
Charitable activities					
General		1,850	-	1,850	11,162
Other trading activities	2	-	-	-	1,938
Total		2,501	24,828	27,329	25,900
EXPENDITURE ON					
Charitable activities					
General		3,956	19,321	23,277	28,910
NET INCOME/(EXPENDITURE)		(1,455)	5,507	4,052	(3,010)
RECONCILIATION OF FUNDS					
Total funds brought forward		14,476	-	14,476	17,486
TOTAL FUNDS CARRIED FORWARD		13,021	5,507	18,528	14,476

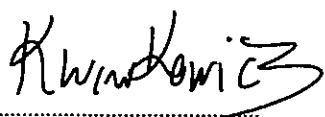
The notes form part of these financial statements

ALLIANCE DANCE UNIT

BALANCE SHEET
31 MARCH 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	5	1,509	-	1,509	-
CURRENT ASSETS					
Cash at bank		13,212	5,507	18,719	15,326
CREDITORS					
Amounts falling due within one year	6	(1,700)	-	(1,700)	(850)
NET CURRENT ASSETS		<u>11,512</u>	<u>5,507</u>	<u>17,019</u>	<u>14,476</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,021</u>	<u>5,507</u>	<u>18,528</u>	<u>14,476</u>
NET ASSETS		<u>13,021</u>	<u>5,507</u>	<u>18,528</u>	<u>14,476</u>
FUNDS	7				
Unrestricted funds				13,021	14,476
Restricted funds				5,507	-
TOTAL FUNDS				<u>18,528</u>	<u>14,476</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28/01/2022
and were signed on its behalf by:



K Woronkowicz - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

Going concern

The accounts have been prepared on the assumption that the charity is able to continue as a going concern. However, the COVID-19 pandemic is likely to have a profound impact on the global economy, and may in turn affect the charity's fundraising efforts in the future.

The trustees have considered the impact of this issue on the charity's current and future financial position and has sufficient cash reserves to continue as a going concern for a period of at least 12 months from the date on which these financial statements are approved.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment	- 33% straight line
Fixtures & fittings	- 25% straight line

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

ALLIANCE DANCE UNIT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Fundraising events	-	1,938

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,300	500	12,800
Charitable activities			
General	11,162	-	11,162
Other trading activities	1,938	-	1,938
Total	25,400	500	25,900
EXPENDITURE ON			
Charitable activities			
General	28,410	500	28,910
NET INCOME/(EXPENDITURE)	(3,010)	-	(3,010)
RECONCILIATION OF FUNDS			
Total funds brought forward	17,486	-	17,486
TOTAL FUNDS CARRIED FORWARD	14,476	-	14,476

ALLIANCE DANCE UNIT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	199	1,369	1,568
DEPRECIATION			
Charge for year	21	38	59
NET BOOK VALUE			
At 31 March 2021	178	1,331	1,509
At 31 March 2020	-	-	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other creditors	1,700	850

7. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	14,476	(1,455)	13,021
Restricted funds			
London Borough of Hounslow	-	5,507	5,507
TOTAL FUNDS	14,476	4,052	18,528

ALLIANCE DANCE UNIT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,501	(3,956)	(1,455)
Restricted funds			
London Borough of Hounslow	24,828	(19,321)	5,507
TOTAL FUNDS	<u>27,329</u>	<u>(23,277)</u>	<u>4,052</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	17,486	(3,010)	14,476
TOTAL FUNDS	<u>17,486</u>	<u>(3,010)</u>	<u>14,476</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,400	(28,410)	(3,010)
Restricted funds			
London Borough of Hounslow	500	(500)	-
TOTAL FUNDS	<u>25,900</u>	<u>(28,910)</u>	<u>(3,010)</u>

ALLIANCE DANCE UNIT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.