

Independent Examiner's Report to the Trustees of Small Things Dance Collective

I report to the trustees on my examination of the accounts of Small Things Dance Collective (a Charitable Incorporated Organisation – the CIO) for the year ended 30 June 2021, which are set out on pages 1 to 2.

This report is made to the charity's trustees, as a body, in accordance with the terms of engagement. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the trustees, as a body, for my work or for this report.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed the 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 CIO as required by section 130 of the Act; or
- (2) the accounts do not accord with those records

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 Glover FCA
John Kerr - Chartered Accountants
375 Eaton Road
West Derby
Liverpool
Merseyside
L12 2AH

20 April 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Small Things Dance Collective

11-0-2020

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/07/2020

To

Period end date
30/06/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant: Arts Council England	-	25,980	-	25,980	1,454
Alder Hey Children's Hospital fees	11,350	-	-	11,350	2,100
Donations: Evuna Ltd	1,200	-	-	1,200	1,200
Compensation from Natwest	200	-	-	200	25
Grant: Children in Need	-	-	-	-	14,200
Donation Purple Gecko	-	-	-	-	500
	-	-	-	-	-
Sub total (Gross income for AR)	12,750	25,980	-	38,730	19,479
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,750	25,980	-	38,730	19,479
A3 Payments					
Sessional workers	15,659	25,980	-	41,639	22,617
Website/vimeo	562	-	-	562	306
Rehearsal space	-	100	-	100	180
Accountancy fees	492	-	-	492	492
Trustee Expenses	50	-	-	50	-
	-	-	-	-	-
Sub total	16,763	26,080	-	42,843	23,595
A4 Asset and Investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,763	26,080	-	42,843	23,595
Net of receipts/(payments)	- 4,013	- 100	-	- 4,113	- 4,116
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,300	1,401	-	7,701	11,817
Cash funds this year end	2,287	1,301	-	3,588	7,701

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in hand and at bank	2,287	1,301	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	2,287	1,301	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

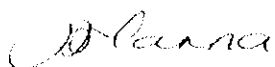
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Dr Julie Hanna	02/02/2022

Trustees' Annual Report for the period

		Period start date		Period end date	
From	1st	July	2020	To	30th
					June
					2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Mary Prestidge	Treasurer		Trustees
2	Paula Hampson	Chair		Trustees
3	Vicky Charnock			Trustees
4	Julie Hanna			Trustees
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional Information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. a constitution or instrument)

Constitution

How the charity is constituted
(eg. trust, company or foundation)

CIO Foundation Model

Trustee selection methods
(eg. appointment, elected by)

Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All trustees are provided with

(a) a copy of the current version of this constitution;
and

(b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Trustees also have access to policies concerning safeguarding and codes of practice for employees.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance public education in and appreciation of the art of dance.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1. Participatory dance projects at Alder Hey Children's Hospital, Liverpool. This includes working creatively with infants, children and young people on hospital wards with acute conditions. (Cardiac, neurological, acute psychiatric)
2. Creation of music and dance performances in a children's hospital.

Additional details of objectives and activities (Optional Information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

1. Completed the 'Escape to...' project funded by Arts Council England's Emergency Covid fund. We created two dance films with online participation that were screened at Alder Hey on the hospital's 'vibe' channel. These were created to continue engaging children and young people whilst artists were suspended from the hospital, during lockdown.
2. We completed a project funded by Alder Hey to create online sessions, both live and recorded, for staff wellbeing.
3. We also created a film for children in Alder Hey's Urology department during summer 2020.
4. We secured a further Arts Council England grant in October 2020 to create films and socially distanced live performance for children in hospital. This project toured the hospital during January, February and March 2021.
5. From October 2020 we were funded by Alder Hey to continue one-to-one ward-based practice.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The charity aims to hold reserves to support three months activity.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle funding sources:

Arts Council England
Alder Hey Children's Hospital
Evuna Ltd

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Dr Julie Hanna

Position (eg Secretary, Chair, etc)

Trustee

Date

2/2/2022