

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	July	2021		30th	June	2022

Section A Reference and administration details

Charity name Small Things Dance Collective

Other names charity is known by

Registered charity number (if any) 1162128

Charity's principal address 31 Hillschool Rd

St Helens

Postcode

WA10 3BH

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

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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. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO Foundation Model
Trustee selection methods (eg. appointed by, 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.

<p>All trustees are provided with</p> <p>(a) a copy of the current version of this constitution; and</p> <p>(b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.</p> <p>Trustees also have access to policies concerning safeguarding and codes of practice for employees.</p>

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

Section D Achievements and performance	
Summary of the main achievements of the charity during the year	<ol style="list-style-type: none"> 1. We continued to deliver one to one ward-based dance practice at Alder Hey Children's hospital, primarily on the cardiac and neuromedical wards. 2. We led a 6-week programme of dance for the camera on the acute mental health unit Dewi Jones at AHCH. <p>This was a less active year, following the Covid 19 pandemic, when there was still some uncertainty and one of our usual funders was not awarding grants (Children in Need). However, we were awarded funding from AHCH charity and Lottery Awards for All.</p>

Section E Financial review	
Brief statement of the charity's policy on reserves	<p>The charity aims to hold reserves to support three months activity.</p>
Details of any funds materially in deficit	
Further financial review details (Optional information)	
<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> <input type="checkbox"/> the charity's principal sources of funds (including any fundraising); <input type="checkbox"/> how expenditure has supported the key objectives of the charity; <input type="checkbox"/> investment policy and objectives including any ethical investment policy adopted. 	<p>Principle funding sources:</p> <p>Awards for All Alder Hey Children's Hospital Evuna Ltd</p>


Section F	Other optional information
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Section G	Declaration
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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	20/2/2023	



Receipts and payments account

For the period
from

07/01/2021

To

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Awards for All		9,800	-
Alder Hey	4,600	-	-
Donations	1,500	-	-
Arts Council England	-	-	-
Compensation	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	6,100	9,800	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	6,100	9,800	-
A3 Payments			
Artist fees/sessional workers	5,468	9,500	-
Website etc	221	-	-
Accountancy	504	-	-
Rehearsal Space	-	-	-
Expenses (trustee)	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	6,193	9,500	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	6,193	9,500	-
Net of receipts/(payments) -	93	300	-

A5 Transfers between funds	-	-	-
A6 Cash funds last year end	2,487	1,101	-
Cash funds this year end	2,394	1,401	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		-
		-
		-
	Total cash funds	2,394

(agree balances with receipts and payments account(s))

OK

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

	Details	Fund to which asset belongs
B3 Investment assets		

	Details	Fund to which asset belongs
B4 Assets retained for the charity’s own use		

B5 Liabilities

Details

**Fund to which
liability relates**

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

Signature

M. Pringle

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Mary Pre

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CC16a

06/30/2022

Total funds

Last year

to the nearest £

to the nearest £

9,800	-
4,600	11,350
1,500	1,200
-	25,980
-	200
-	-
-	-
-	-
15,900	38,730

-	-
-	-
-	-
15,900	38,730

14,968	41,984
221	217
504	492
-	100
-	50
-	-
-	-
-	-
-	-
15,693	42,843

-	-
-	-
-	-
15,693	42,843

207	-	4,113
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-	-

**Amount due
(optional)**

**When due
(optional)**

-
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-
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-

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Date of
approval

stidge

12/13/2022