

# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	July	2023		30	June	2024

## 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		
2	Vicky Charnock	Chair		
3	Russell Ashworth		12th December 2023-current	
4	Rachel Rogers		12th December 2023-current	
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. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO Foundation Model
Trustee selection methods (eg. appointed by, elected by)	Appointed 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.
2. Creation of music and dance performance and film for a children's hospital.
3. Undertake research projects to contribute to the wider field of arts and health.

**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.

**Summary of the main achievements of the charity during the year**

At the beginning of this financial year, we were successful with two grants. The first a two-year bid (Arts Council England) and the second a three-year bid (Children in Need). This financial year was therefore led predominantly by these grants.

- 1) We continued with ward-based practice on the cardiac and neuromedical units, accompanying infants, children and young people in exploring movement, through touch, sensory play and improvised dance.
- 2) VR project-We had a weeklong residency in SW France collaborating with Paul McCann creating two 360° films (forest and beach). Following editing and testing we launched this project in May 2024 at Alder Hey and initiated contact with Healthy Mind to explore having the content uploaded onto their headsets which are used by several departments at Alder Hey.
- 3) We were successful in gaining funding from the D'Oyly Carte Foundation for musician Henry Horrell to be able to join us on the wards for a period of 4 months.
- 4) We received news of a grant from Alder Hey for a new project on the oncology ward, collaborating with musicians Hedi Pinkerfeld and Georgina Aasgaard. Project to begin in September 2024.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

We aim to hold 3 months reserves.

**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.

Arts Council England  
Children in Need  
D'Oyly Carte Foundation

All grants are restricted funds for delivering creative projects.

## 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)**

*M Prestidge*

**Full name(s)**

Mary Prestidge

**Position (eg Secretary, Chair, etc)**

Treasurer

**Date**

12<sup>th</sup> December, 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Small Things Dance Collective

No (if any)  
1162128

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
7/1/2023

To

Period end date  
6/30/2024

### 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 £
<b>A1 Receipts</b>					
Regular Donation	1,200	-	-	1,200	1,200
Arts Council England	-	19,900	-	19,900	24,875
Alder Hey	660	-	-	660	9,320
Awards for All	-	-	-	-	9,850
Children in Need	-	14,950	-	14,950	14,950
Donation	-	-	-	-	150
D'Oyly Carte	-	4,000	-	4,000	-
Training income	430	-	-	430	-
<b>Sub total</b> (Gross income for AR)	<b>2,290</b>	<b>38,850</b>	<b>-</b>	<b>41,140</b>	<b>60,345</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,290</b>	<b>38,850</b>	<b>-</b>	<b>41,140</b>	<b>60,345</b>
<b>A3 Payments</b>					
Artist Fees	810	38,076	-	38,886	19,738
Website/Vimeo/Dropbox	374	-	-	374	214
Expenses VR	-	3,954	-	3,954	663
Expenses Trustees	-	-	-	-	300
Other expenses	870	-	-	870	-
Accountancy	528	-	-	528	-
Training costs	-	1,560	-	1,560	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,582</b>	<b>43,590</b>	<b>-</b>	<b>46,172</b>	<b>20,915</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,582</b>	<b>43,590</b>	<b>-</b>	<b>46,172</b>	<b>20,915</b>
<b>Net of receipts/(payments)</b>	<b>- 292</b>	<b>- 4,740</b>	<b>-</b>	<b>- 5,032</b>	<b>39,430</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,078</b>	<b>39,147</b>	<b>-</b>	<b>43,225</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>3,786</b>	<b>34,407</b>	<b>-</b>	<b>38,193</b>	<b>39,430</b>

## 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	ACE and CIN		34,407	-
	Earned income/donations/reserves	3,786		-
		-	-	-
	<b>Total cash funds</b>	<b>3,786</b>	<b>34,407</b>	<b>-</b>
	(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
	Mary Prestidge	12th December, 2

## **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 2024, 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').

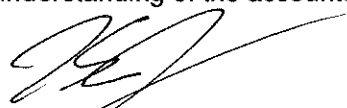
I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **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.



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

18 March 2025