

UK FRIENDS OF THE NATIONAL BALLET OF CANADA

REPORT AND FINANCIAL STATEMENTS

30 June 2021

Registered Charity No. 1170186

UK FRIENDS OF THE NATIONAL BALLET OF CANADA

CHARITY INFORMATION

TRUSTEES

Ms Kathleen Ann Crook
Mr David Banks
Ms Nancy Catherine Miller
Mr Barry Clayton Hughson

PRINCIPLE ADDRESS

14 Stevenage Road
London SW6 6ES

BANKERS

NatWest Bank
Fulham Broadway Branch
45 Fulham Broadway
London SW6 1AG

REGISTERED CHARITY NUMBER

1170186

INDEPENDENT EXAMINER

Jan Hart
Arts Services Direct Ltd
26 Spring Road
Ipswich IP4 2RS

UK FRIENDS OF THE NATIONAL BALLET OF CANADA

FOR THE FINANCIAL YEAR ENDING 30 JUNE 2021

The Trustees present their report and the financial statements for the year ending 30 June 2021.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Law applicable to charities in England and Wales requires us as the Trustees of the UK Friends of the National Ballet of Canada to prepare accounts for each financial year which give a true and fair view of the financial activities of the Charity during the accounting year; and the Charity's financial position at the end of the year. In preparing those accounts the Trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent; and
- (c) prepare the accounts on the going concern basis (unless it is inappropriate to assume that the Charity will continue in operation).

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps to prevent and detect fraud and other irregularities.

ORGANISATION'S OBJECTS

To promote the arts of ballet and dance, and to improve public understanding and appreciation of the arts of ballet and dance by supporting such of the activities of the National Ballet of Canada as are exclusively charitable according to the law of England and Wales, and by such other charitable means as the UK Friends Trustees think fit.

ACTIVITIES AND ACHIEVEMENTS

The UK Friends of the National Ballet of Canada (UK Friends) was registered as a charity by the Charity Commission on 15th November 2016 (Registered Charity Number 1170186). The activities of the fifth year of the UK Friends ending 30th June 2021 were halted due to the Covid-19 pandemic.

Events for the Community

All activities for the community were cancelled due to lockdown from the pandemic.

Activities for the Donors/Members

All activities for Donors/Members were cancelled due to lockdown from the pandemic. The charity continued to send out UK Friends specific email newsletters that were essential during the pandemic for ensuring our members received information on the National Ballet of Canada which adopted a digital program for its 2020-2021 season. One member made a donation of £250.00 for the year ending June 30th, 2021.

Administration of the Charity

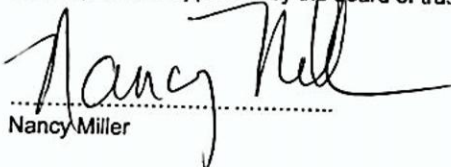
A board meeting with all its trustees was held on June 29, 2021 through Zoom. Present at this meeting were Nancy Miller (Chair), David Banks, Kathleen Crook and Barry Hughson. A donation of £10,000.00 was agreed by the board to be made to the Karen Kain Legacy Fund of the National Ballet of Canada in the fiscal year 2021-2022.

Financial review

During our fiscal year ending June 30th 2021, we saw donations of £250 made by member. Our annual expenses were £50 (accountant fees). Our net generated funds for the year ending 30th June 2021 were £200.

APPROVAL

This report was approved by the board of trustees and signed on its behalf by


Nancy Miller

Date


28/22

UK FRIENDS OF THE NATIONAL BALLET OF CANADA

**EXAMINER'S REPORT TO THE TRUSTEES
FOR THE PERIOD FINANCIAL YEAR ENDING 30 JUNE 2021**

As the Trustees you are responsible for the preparation of the accounts.

An independent examination of the accounts is not required under section 144(2) of The Charities Act 2011 as its gross income is less than £25,000

It is my responsibility, without carrying out an independent examination, to prepare the accounts and report to you.

I have scrutinised the documents submitted to me and confirm the above is a true and correct statement of the financial affairs of the Trust, and is in agreement with the accounting records kept by the Trustees as at the 30 June 2020



.....
Jan Hart
Arts Services Direct Ltd
26 Spring Road
Ipswich IP4 2RS

21 April 2022
.....

Date

UK FRIENDS OF THE NATIONAL BALLET OF CANADA

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE FINANCIAL YEAR ENDING 30 JUNE 2021

INCOMING RESOURCES

Generated funds

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Donations and gifts	-	250	250	2,034
Ticket sales: UK Friends	-	-	-	-
Ticket sales: Canada Club	-	-	-	-
Other income	-	-	-	-
In-kind income	-	-	-	-
TOTAL	<u>-</u>	<u>250</u>	<u>250</u>	<u>2,034</u>

RESOURCES EXPENDED

Charitable activity costs	-	-	-	-
Governance	-	50	50	60
In-kind operational costs	-	-	-	-
TOTAL	<u>-</u>	<u>50</u>	<u>50</u>	<u>60</u>

Net Incoming Resources	-	200	200	1,974
Balance Brought Forward	-	13,068	13,068	11,094
Balance Carried Forward	-	13,268	13,268	13,068

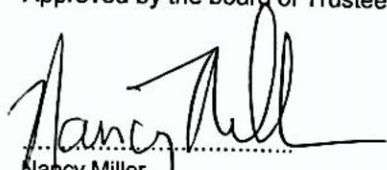
UK FRIENDS OF THE NATIONAL BALLET OF CANADA

BALANCE SHEET

AS AT 30 JUNE 2021

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Current Assets				
Cash at bank and in hand	-	13,268	13,268	13,068
	-	13,268	13,268	13,068
Creditors:				
Amounts due within one year	-	-	-	-
	-	-	-	-
Net Assets	-	13,268	13,268	13,068
Represented by:				
Restricted funds	-	13,268	13,268	13,068
Unrestricted funds	-	0	0	0
	-	13,268	13,268	13,068

Approved by the board of Trustees and signed on its behalf by:


Nancy Miller

Date

April 28/22

UK FRIENDS OF THE NATIONAL BALLET OF CANADA

NOTES TO THE ACCOUNTS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2021

1/ Accounting Policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and include the results of the Charity's operations as described in the Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice for charity accounts.

The Charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it qualifies as a small charity.

2/ Related parties transactions

There were no related party transactions during the year.

3/ Funds

	Brought Forward	Incoming Resources	Resources Expended	Transfers	Total
	£	£	£	£	£
General or unrestricted funds	-	-	-	-	-
Restricted funds	13,068	250	50	-	13,268
	<u>13,068</u>	<u>250</u>	<u>50</u>	<u>-</u>	<u>13,268</u>