

UK FRIENDS OF THE NATIONAL BALLET OF CANADA

REPORT AND FINANCIAL STATEMENTS

30 June 2022

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 2022

The Trustees present their report and the financial statements for the year ending 30 June 2022.

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 sixth year of the UK Friends ending 30th June 2022 were curtailed due to the impact of the Covid-19 pandemic.

Events for the Community

There were no members' events held for the fiscal year ending 30 June 2022. The UK Friends continued its on-going relationship with the Canada Club.

Activities for the Donors/Members

The charity continued to send out UK Friends' specific digital newsletters to ensure our members received information on the National Ballet of Canada's program for its 2021-2022 season. One member made a donation of £250 for the year ending 30 June 2022.

Administration of the Charity

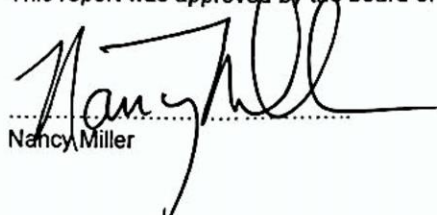
A board meeting with all its trustees was held on 20 June 2022 through Zoom. Present at this meeting were Nancy Miller (Chair), David Banks, Kathleen Crook and Barry Hughson. It was agreed at this meeting that the Chair's and Trustees' Terms of Office would be maintained and re-visited once the new Artistic Director, Hope Muir, took up her new position on 1 July 2022.

Financial review

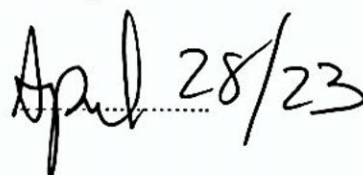
During our fiscal year ending June 30th 2022, we saw donations of £250 made by a member. Our annual expenses were £50 (accountant fees). Our net generated funds for the year ending 30th June 2022 were £200. We made a donation of £10,000 to the Karen Kain Legacy Fund, National Ballet of Canada on 30 December 2021

APPROVAL

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


Nancy Miller

Date



UK FRIENDS OF THE NATIONAL BALLET OF CANADA

**EXAMINER'S REPORT TO THE TRUSTEES
FOR THE PERIOD FINANCIAL YEAR ENDING 30 JUNE 2022**

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 2022



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

28-Apr-23

Date

UK FRIENDS OF THE NATIONAL BALLET OF CANADA

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE FINANCIAL YEAR ENDING 30 JUNE 2022

INCOMING RESOURCES

Generated funds

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Donations and gifts	-	250	250	250
Ticket sales: UK Friends	-	-	-	-
Ticket sales: Canada Club	-	-	-	-
Other income	-	-	-	-
In-kind income	-	-	-	-
TOTAL	-	250	250	250

RESOURCES EXPENDED

Charitable activity costs	-	10,000	10,000	-
Governance	-	50	50	50
In-kind operational costs	-	-	-	-
TOTAL	-	10,050	10,050	50

Net Incoming Resources	-	-	9,800	-	9,800	200
Balance Brought Forward	-		13,268	13,268	13,068	
Balance Carried Forward	-		3,468	3,468	13,268	

UK FRIENDS OF THE NATIONAL BALLET OF CANADA

BALANCE SHEET

AS AT 30 JUNE 2022

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Current Assets				
Cash at bank and in hand	-	3,468	3,468	13,268
	-	3,468	3,468	13,268
Creditors:				
Amounts due within one year	-	-	-	-
	-	-	-	-
Net Assets	-	3,468	3,468	13,268

Represented by:

Restricted funds	-	3,468	3,468	13,268
Unrestricted funds	-	0	0	0
	-	3,468	3,468	13,268

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


Nancy Miller

Date

April 28/23

UK FRIENDS OF THE NATIONAL BALLET OF CANADA

NOTES TO THE ACCOUNTS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2022

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	13,268	250	10,050	-	3,468
	<u>13,268</u>	<u>250</u>	<u>10,050</u>	<u>-</u>	<u>3,468</u>