

**REGISTERED COMPANY NUMBER: (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1174996**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 April 2021**  
**for**  
**The Arboretum Festival of Dance**

Brockhurst Davies Limited  
11 The Office Village  
North Road  
Loughborough  
Leicestershire  
LE11 1QJ

## **The Arboretum Festival of Dance**

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## **The Arboretum Festival of Dance**

### **Report of the Trustees for the Year Ended 30 April 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **INCORPORATION**

The charitable company was incorporated on 5 October 2017 and commenced trading on the same date.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

To advance and promote the study and practice of the art of dance for the public benefit by provision of an amateur dance festival for children and young people up to the age of 21.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

(England and Wales)

##### **Registered Charity number**

1174996

##### **Registered office**

8 Flawforth Avenue  
Ruddington  
Nottingham  
Nottinghamshire  
NG11 6JH

##### **Trustees**

A Burnett Financial Controller  
Mrs L C Grant  
Mrs J Walker

##### **Company Secretary**

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
A Burnett - Trustee

**The Arboretum Festival of Dance**

**Statement of Financial Activities  
for the Year Ended 30 April 2021**

	Notes	Unrestricted fund £
<b>EXPENDITURE ON</b>		
Other		<b>400</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(400)</b>
<b>RECONCILIATION OF FUNDS</b>		
Total funds brought forward		<b>2,574</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>2,174</b>

The notes form part of these financial statements

## The Arboretum Festival of Dance

### Balance Sheet 30 April 2021

	Notes	Unrestricted fund £
<b>CURRENT ASSETS</b>		
Cash at bank		<b>2,972</b>
<b>CREDITORS</b>		
Amounts falling due within one year	3	<b>(798)</b>
<b>NET CURRENT ASSETS</b>		<b>2,174</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>2,174</b>
<b>NET ASSETS</b>		<b>2,174</b>
<b>FUNDS</b>	4	
Unrestricted funds		<b>2,174</b>
<b>TOTAL FUNDS</b>		<b>2,174</b>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
A Burnett - Trustee

**Notes to the Financial Statements  
for the Year Ended 30 April 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 April 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 April 2021.

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Accruals and deferred income	£ <b>798</b>
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**4. MOVEMENT IN FUNDS**

	At 1.5.20 £	Net movement in funds £	At 30.4.21 £
<b>Unrestricted funds</b>			
General fund	<b>2,574</b>	<b>(400)</b>	<b>2,174</b>
<b>TOTAL FUNDS</b>	<b>2,574</b>	<b>(400)</b>	<b>2,174</b>

## The Arboretum Festival of Dance

### Notes to the Financial Statements - continued for the Year Ended 30 April 2021

#### 4. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	-	(400)	(400)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<hr/> <b>-</b> <hr/>	<hr/> <b>(400)</b> <hr/>	<hr/> <b>(400)</b> <hr/>

#### 5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2021.

**The Arboretum Festival of Dance**

**Detailed Statement of Financial Activities  
for the Year Ended 30 April 2021**

£

**INCOME AND ENDOWMENTS**

**Total incoming resources**

-

**EXPENDITURE**

**Support costs**

**Other 2**

Accountancy

**400**

**Total resources expended**

**400**

**Net expenditure**

**(400)**