

# TOM DALE COMPANY LTD

England & Wales · Charity number 1177150

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">07219696</a>
Registered	2018-02-13
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Space 2 2 Dakeyne Street Nottingham Nottinghamshire NG3 2AR
Phone	07967188853
Email	<a href="mailto:hello@tomdale.org.uk">hello@tomdale.org.uk</a>
Website	<a href="http://www.tomdale.org.uk">www.tomdale.org.uk</a>

## Activities

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**Objects:** THE ADVANCEMENT OF THE ARTS WITH PARTICULAR BUT NOT EXCLUSIVE REFERENCE TO THE PERFORMANCE ART OF DANCE; AND TO ADVANCE SUCH OTHER CHARITABLE OR BENEVOLENT PURPOSES AS THE DIRECTORS SHALL FROM TIME TO TIME THINK FIT IN THEIR ABSOLUTE DISCRETION

**Activities:** Tom Dale Company is one of the UK's leading contemporary dance companies. By combining dance, electronic music & digital media, TDC is a leader in the field producing world-class work which is simultaneously bold, exciting & constantly evolving. Our award-winning participatory activities enable engagement with dance & digital technology and is a core strand for the company.

## Classification

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- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£246,657	£224,915	-	-
2024-03-31	£214,143	£259,249	-	-
2023-03-31	£273,336	£243,276	-	-
2022-03-31	£248,576	£210,551	-	-
2021-03-31	£141,518	£129,221	-	-

## Trustees

Name	Role	Appointed
John Allen Nicholls		2026-03-26
Rosalyn Deborah Amy Lesurf-Olner		2026-03-26
Ruthbaul Choudhury		2026-06-08
Sabrina Taylor		2024-02-14
Sooree Pillay		2014-02-14
Stephen Munn		2024-02-14

**TOM DALE COMPANY LTD**

England & Wales - Charity number 1177150

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# Accounts

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Company registration number: 07219696

Charity registration number: 1177150

# Tom Dale Company Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

RWB CA Limited  
Northgate House  
North Gate  
New Basford  
Nottingham  
NG7 7BQ

## **Tom Dale Company Ltd**

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**Tom Dale Company Ltd**

**Reference and Administrative Details**

<b>Chairman</b>	Mr K M Hoctor, Chair
<b>Charity Registration Number</b>	1177150
<b>Company Registration Number</b>	07219696
<b>Registered Office</b>	The Charity is incorporated in England and Wales. SPACE 2 2 Dakeyne Street Nottingham NG3 2AR
<b>Independent Examiner</b>	RWB CA Limited Northgate House North Gate New Basford Nottingham NG7 7BQ

## **Tom Dale Company Ltd**

### **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2025.

#### **Objectives and activities**

##### ***Objects and aims***

All our charitable activities focus on the advancement of the arts with particular, but not exclusive, reference to the performance art of dance, and to advance such other charitable or benevolent purposes as the directors shall from time to time think fit in their absolute discretion.

##### ***Objectives, strategies and activities***

Tom Dale Company Limited is one of the UK's leading contemporary dance companies. By combining dance, electronic music and digital media, Tom Dale Company is a leader in the field producing world-class work which is simultaneously bold, exciting and constantly evolving. Our award-winning participatory activities enable engagement with dance and digital technology and is a core strand for the company.

##### ***Public benefit***

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Achievements and performance**

The Tom Dale Company continued to make significant contributions to the arts and cultural landscape during the reporting period. We continue to test new technologies and exciting ways of presenting art, dance and movement, bringing this awe-inspiring work to new audiences.

##### **INSCAPE**

INSCAPE is a pioneering new Augmented Reality photograph to video experience in development. It redefines how we experience movement, space and place. This digital dance project brings urban landscapes to life. A working prototype to enable user testing has been created - capturing short dance films and connected photographs in London and Nottingham.

##### **PRIMAL FUTURE**

Primal Future - A large scale projection mapping project, explores the enduring relationship between nature and human creativity. An extraordinary dance and digital art crossover - projected onto iconic buildings. Created by Tom Dale Company and Vent Media, as a major commission for LIGHT NIGHT Nottingham and made with support from Nottingham Trent University and the University of Nottingham with funding from Arts Council England. Primal Future is a celebration of creativity and community and will be created for a number of locations.

##### **Watermans/ AAA SEED COMMISSION**

A unique dance and technology collaboration with The Light Surgeons and Chronic Insanity Theatre. Tom Dale Company was commissioned by Watermans as a pilot project in the framework of ArtCast4D - Horizon Europe Research and innovation programme to explore the application and affordances of open-source AAAseed software. Public sharing was presented at The Place Theatre in London.

## **Tom Dale Company Ltd**

### **Trustees' Report**

#### **SURGE AND SUBVERSION - SPRING TOUR**

SURGE represents a bold step forward in the company's mission to create compelling and transformative dance experiences, further solidifying its position as a leader in the contemporary arts landscape.

#### **DISTRIBUTION AND TOURING**

We continue to distribute SURGE and SURGE VR in the UK and internationally.

#### **NOTTINGHAM PLACE BASED PARTNERSHIPS**

Tom Dale Company is a valued member of the Nottingham Strategic Cultural Partnership, ensuring that contemporary dance is present in senior cultural decision making. We continue to be an active partner in ChalleNGe, Nottingham's Cultural Education Partnership. These partnerships have led to considerable opportunities to share our work and leadership. The University of Nottingham and Nottingham Trent University are cornerstone partners for our work.

#### **PARTICIPATION**

We continue to deliver award winning participatory experiences in learning and informal learning settings. A highlight was delivery of a choreographic intensive with the Northern School of Contemporary Dance. We will continue to expand our participation offer and programme leading new interactive and virtual reality dance workshops as well as creating new partnerships in primary education.

#### **Financial review**

Total funds as at 31st March 2025 are £77,088 (2024: £55,346) an comprise of solely unrestricted funds.

#### ***Policy on reserves***

It is the policy of the Charity to maintain funds, to ensure sustainability.

The Trustees have reviewed the Charity's needs for reserves in line with the guidance issued by the Charity Commission.

During the initial 4 year period of the National Portfolio funding, it was our aim to build cash reserves of £30,325 to cover approximately 3 months of staffing and overhead costs.

For 24/25 we increased this to £50,000 to allow some more commercial risk taking in new markets in 25/26

Currently, the unrestricted income fund represents sufficient reserves to cover the Charity's running costs.

## **Tom Dale Company Ltd**

### **Trustees' Report**

#### **Plans for future periods**

##### ***Aims and key objectives for future periods***

As we look to the future, the Tom Dale Company remains committed to its mission of creating innovative, thought-provoking dance experiences that inspire and captivate audiences worldwide. We will continue to pursue artistic excellence, foster community connections, and adapt to evolving societal and cultural dynamics.

A priority is to finalise the recruitment of a new Executive Director role to work alongside the Artistic Director and CEO to lead the strategic vision for Tom Dale Company. Alongside this new staffing structure, the company plans to engage a freelance Senior Producer to increase producing capacity and explore new markets with outdoor festivals and light events.

Artistically, the new projects INSCAPE and More Than Human will continue to be developed in the year ahead with the aim of increasing partnerships to support their creation and awareness of both projects.

Primal Future will be developed for touring allowing the company to present Large Scale work in new locations with community casts integrated into the work.

We will continue to distribute SURGE.

In conclusion, the trustees of the Tom Dale Company are pleased to present this report, which provides an overview of the company's activities, achievements, and performance for the fiscal year ending March 2025. We extend our gratitude to our stakeholders, supporters, and dedicated team members who have contributed to our success. We look forward to the continued growth and impact of the company in the years to come.

## Tom Dale Company Ltd

### Trustees' Report

#### Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Mr J Hale
	Mr K M Hoctor, Chair
	Ms K G Stoddart
	Ms S Pillay
	Mr S Munn
	Ms S Taylor
Chairman:	Mr K M Hoctor, Chair
Secretary:	Mr T D Dale

#### Structure, governance and management

##### *Nature of governing document*

Tom Dale Company Limited is a charitable company limited by guarantee. The company was established under a memorandum and articles of association, and as such is governed by them. The charity trustees are responsible for the general control and management of the company. Administrative details are listed on page 1.

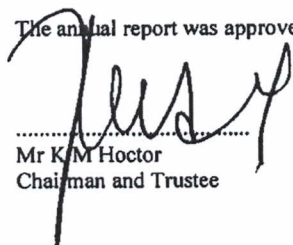
##### *Recruitment and appointment of trustees*

The trustees are appointed for their broad range of experience and knowledge of the sector.

##### *Induction and training of trustees*

Whilst no formal training has been undertaken, the company will provide trustees training and support where necessary.

The annual report was approved by the trustees of the Charity on 6 November 2025 and signed on its behalf by:

  
.....  
Mr K M Hoctor  
Chairman and Trustee

## Tom Dale Company Ltd

### Statement of Trustees' Responsibilities

The trustees (who are also the directors of Tom Dale Company Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

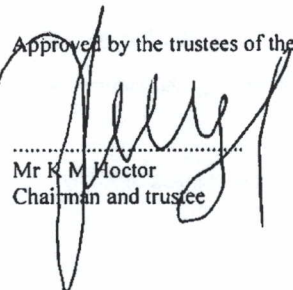
Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the Charity on 6 November 2025 and signed on its behalf by:



.....  
Mr R M Hoctor  
Chairman and trustee

## Tom Dale Company Ltd

### Independent Examiner's Report to the trustees of Tom Dale Company Ltd ('the Company')

I report to the Charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

#### Responsibilities and basis of report

As the Charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your Charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Tom Dale Company Ltd as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



.....  
Nick Bonello FCA

Northgate House  
North Gate  
New Basford  
Nottingham  
NG7 7BQ

6 November 2025

**Tom Dale Company Ltd**

**Statement of Financial Activities for the Year Ended 31 March 2025  
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)**

	Note	Unrestricted funds £	Total 2025 £
<b>Income and Endowments from:</b>			
Donations and legacies	3	160,625	160,625
Charitable activities	4	<u>86,032</u>	<u>86,032</u>
Total income		<u>246,657</u>	<u>246,657</u>
<b>Expenditure on:</b>			
Charitable activities	5	(218,281)	(218,281)
Other expenditure	6	<u>(6,634)</u>	<u>(6,634)</u>
Total expenditure		<u>(224,915)</u>	<u>(224,915)</u>
Net income		<u>21,742</u>	<u>21,742</u>
Net movement in funds		21,742	21,742
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>55,346</u>	<u>55,346</u>
Total funds carried forward	17	<u>77,088</u>	<u>77,088</u>

The notes on pages 11 to 21 form an integral part of these financial statements.

**Tom Dale Company Ltd**

**Statement of Financial Activities for the Year Ended 31 March 2025  
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)**

	Note	Unrestricted funds £	Total 2024 £
<b>Income and Endowments from:</b>			
Donations and legacies	3	161,586	161,586
Charitable activities	4	<u>52,557</u>	<u>52,557</u>
Total income		<u>214,143</u>	<u>214,143</u>
<b>Expenditure on:</b>			
Charitable activities	5	(253,014)	(253,014)
Other expenditure	6	<u>(6,235)</u>	<u>(6,235)</u>
Total expenditure		<u>(259,249)</u>	<u>(259,249)</u>
Net expenditure		<u>(45,106)</u>	<u>(45,106)</u>
Net movement in funds		(45,106)	(45,106)
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>100,452</u>	<u>100,452</u>
Total funds carried forward	17	<u>55,346</u>	<u>55,346</u>

All of the Charity's activities derive from continuing operations during the above two periods.

The notes on pages 11 to 21 form an integral part of these financial statements.

**Tom Dale Company Ltd**  
**(Registration number: 07219696)**  
**Balance Sheet as at 31 March 2025**

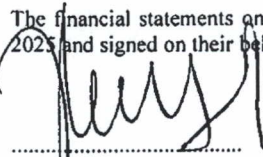
	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	12	15,728	21,073
<b>Current assets</b>			
Debtors	13	10,925	10,577
Cash at bank and in hand	14	<u>57,749</u>	<u>36,453</u>
		68,674	47,030
<b>Creditors: Amounts falling due within one year</b>	15	<u>(7,314)</u>	<u>(12,757)</u>
<b>Net current assets</b>		<u>61,360</u>	<u>34,273</u>
<b>Net assets</b>		<u>77,088</u>	<u>55,346</u>
<b>Funds of the Charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>77,088</u>	<u>55,346</u>
<b>Total funds</b>	17	<u>77,088</u>	<u>55,346</u>

For the financial year ending 31 March 2025 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the Charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 8 to 21 were approved by the trustees, and authorised for issue on 6 November 2025 and signed on their behalf by:



.....  
Mr K M Hoxtor  
Chairman and Trustee

## **Tom Dale Company Ltd**

### **Notes to the Financial Statements for the Year Ended 31 March 2025**

#### **1 Charity status**

The Charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the Charity in the event of liquidation.

The address of its registered office is:

SPACE 2  
2 Dakeyne Street  
Nottingham  
NG3 2AR

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

##### **Basis of preparation**

Tom Dale Company Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Going concern**

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the Charity.

##### **Exemption from preparing a cash flow statement**

The Charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

##### **Income and endowments**

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

## **Tom Dale Company Ltd**

### **Notes to the Financial Statements for the Year Ended 31 March 2025**

#### ***Donations and legacies***

Donations are recognised when the Charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the Charity before the Charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the Charity and it is probable that these conditions will be fulfilled in the reporting period.

#### ***Grants receivable***

Grants are recognised when the Charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### ***Charitable activities***

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

#### ***Expenditure***

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### ***Support costs***

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### ***Governance costs***

These include the costs attributable to the Charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

#### ***Taxation***

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### Tangible fixed assets

Tangible fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	20% straight line

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the Charity.

#### Pensions and other post retirement obligations

The Charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the Charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

**Tom Dale Company Ltd**

**Notes to the Financial Statements for the Year Ended 31 March 2025**

**3 Income from donations and legacies**

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from individuals	125	125	1,086
Grants, including capital grants;			
Grants from other charities	160,500	160,500	160,500
	<u>160,625</u>	<u>160,625</u>	<u>161,586</u>

**4 Income from charitable activities**

	Unrestricted funds		Total 2025 £	Total 2024 £
	Designated £	General £		
AAA Seed	-	1,500	1,500	-
Hires	-	850	850	-
Light night 2025	-	37,226	37,226	-
Urban explorers 23/24	-	7,500	7,500	-
Tesseract	15,000	-	15,000	-
Retour - Autumn 23 and Spring 24	-	-	-	8,656
Surge VR 2024-2025	-	4,576	4,576	-
Surge remount	-	2,263	2,263	-
Surge international tour	-	-	-	12,107
TDC national CPD intensive	-	240	240	4,207
Digital participation	-	-	-	6,955
Participation	-	11,254	11,254	10,170
Sub:Version spring tour	-	5,623	5,623	-
Hull commission	-	-	-	3,000
Version spring tour	-	-	-	4,161
One off performances	-	-	-	3,300
	<u>15,000</u>	<u>71,032</u>	<u>86,032</u>	<u>52,556</u>

**Tom Dale Company Ltd**

**Notes to the Financial Statements for the Year Ended 31 March 2025**

**5 Expenditure on charitable activities**

	Activity undertaken directly £	Activity support costs £	2025 £	2024 £
Retour - Autumn 23 and Spring 24	-	-	-	38,112
TDC National CPD Intensive	-	-	-	2,277
Urban Explorers	782	50	832	6,721
Other operational activities	23,091	103,502	126,593	152,001
Surge VR	566	274	840	4,965
Surge International	-	97	97	7,804
SUBVERSION	-	-	-	28,457
TDC Digital	-	-	-	880
Participation	2,661	156	2,817	2,281
Artistic show	-	-	-	6,741
Hull commission	-	-	-	160
Inscape	12,854	1,273	14,127	122
Night light 2024	-	-	-	2,493
AAA Seed	4,424	1,286	5,710	-
Night light 2025	25,361	1,940	27,301	-
Sub:Version spring tour 2024	13,013	1,551	14,564	-
Surge live international 25-26	987	932	1,919	-
Surge re-mount	3,774	-	3,774	-
Tesseract	18,720	987	19,707	-
	<u>106,233</u>	<u>112,048</u>	<u>218,281</u>	<u>253,014</u>

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### Charitable expenditure by fund type

	Unrestricted funds		Total 2025 £	Total 2024 £
	Designated £	General £		
Participation	-	2,817	2,817	-
AAA Seed	-	5,710	5,710	-
Retour - Autumn 23 and Spring 24	-	-	-	38,112
Artistic show	-	-	-	6,741
Digital participation	-	-	-	79
Hull commission	-	-	-	160
Sub:Version spring tour	-	14,564	14,564	-
Light night 2025	-	27,301	27,301	-
Light night 2024	-	-	-	2,494
Inscape AR	-	14,127	14,127	122
Surge VR	-	840	840	4,965
Surge live international 23-24	-	97	97	-
Other operational activities	-	126,593	126,593	152,001
Surge live international 25-26	-	1,919	1,919	-
Version creation & tour	-	-	-	28,457
TDC digital	-	-	-	880
Participation	-	-	-	2,201
Surge international	-	-	-	7,804
TDC national CPD intensive	-	-	-	2,277
Urban explorers	-	832	832	6,721
Surge re-mount	-	3,774	3,774	-
Tesseract	15,000	4,707	19,707	-
	<u>15,000</u>	<u>203,281</u>	<u>218,281</u>	<u>253,014</u>

#### 6 Other expenditure

	Note	Unrestricted funds General £	Total 2025 £	Total 2024 £
		6,634	6,634	6,235
Depreciation, amortisation and other similar costs		<u>6,634</u>	<u>6,634</u>	<u>6,235</u>

**Tom Dale Company Ltd**

**Notes to the Financial Statements for the Year Ended 31 March 2025**

**7 Analysis of governance and support costs**

**Charitable activities expenditure**

	<b>Unrestricted General £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Rent	2,057	2,057	2,811
Rates	338	338	286
Insurance	1,071	1,071	1,238
Telephone	1,593	1,593	879
Storage costs	1,924	1,924	1,582
IT costs	5,873	5,873	6,155
Postage, Printing & Stationary	115	115	669
Sundry costs	2,609	2,609	7,568
Travel	10,703	10,703	19,678
Accountancy	2,088	2,088	2,838
Advertising	835	835	895
Salaries	68,693	68,693	95,872
Employers' National Insurance	1,486	1,486	3,849
Staff pensions	6,468	6,468	2,477
Staff training	429	429	223
Bookkeeping	5,106	5,106	700
Staff recruitment	660	660	-
	<u>112,048</u>	<u>112,048</u>	<u>147,720</u>

**Governance costs**

	<b>Unrestricted funds General £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Independent examiner fees			
Examination of the financial statements	2,088	2,088	1,988
Other fees paid to examiners	-	-	850
	<u>2,088</u>	<u>2,088</u>	<u>2,838</u>

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the Charity during the year. No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 9 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
<b>Staff costs during the year were:</b>		
Wages and salaries	68,693	95,872
Social security costs	1,486	3,849
Pension costs	6,469	2,477
Other staff costs	660	-
	<u>77,308</u>	<u>102,198</u>

The monthly average number of persons (including senior management / leadership team) employed by the Charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Management	<u>3</u>	<u>3</u>

No employee received emoluments of more than £60,000 during the year.

#### 10 Independent examiner's remuneration

	2025 £	2024 £
Examination of the financial statements	<u>2,088</u>	<u>1,988</u>
<b>Other fees to examiners</b>		
All other tax advisory services	<u>-</u>	<u>850</u>

#### 11 Taxation

The Charity is a registered charity and is therefore exempt from taxation.

**Tom Dale Company Ltd**

**Notes to the Financial Statements for the Year Ended 31 March 2025**

**12 Tangible fixed assets**

	<b>Furniture and equipment £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2024	33,096	33,096
Additions	<u>1,289</u>	<u>1,289</u>
At 31 March 2025	<u>34,385</u>	<u>34,385</u>
<b>Depreciation</b>		
At 1 April 2024	12,023	12,023
Charge for the year	<u>6,634</u>	<u>6,634</u>
At 31 March 2025	<u>18,657</u>	<u>18,657</u>
<b>Net book value</b>		
At 31 March 2025	<u>15,728</u>	<u>15,728</u>
At 31 March 2024	<u>21,073</u>	<u>21,073</u>

**13 Debtors**

	<b>2025 £</b>	<b>2024 £</b>
Trade debtors	2,031	7,099
Prepayments	645	978
Accrued income	7,500	2,500
Other debtors	<u>749</u>	<u>-</u>
	<u>10,925</u>	<u>10,577</u>

**14 Cash and cash equivalents**

	<b>2025 £</b>	<b>2024 £</b>
Cash at bank	<u>57,749</u>	<u>36,453</u>

**Tom Dale Company Ltd**

**Notes to the Financial Statements for the Year Ended 31 March 2025**

**15 Creditors: amounts falling due within one year**

	2025 £	2024 £
Trade creditors	4,736	4,045
Other taxation and social security	-	2,104
Other creditors	490	1,180
Accruals	2,088	5,428
	7,314	12,757

**16 Pension and other schemes**

**Defined contribution pension scheme**

The Charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the Charity to the scheme and amounted to £6,469 (2024 - £2,477).

**17 Funds**

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
<b>Unrestricted funds</b>				
<i>General</i>				
General	55,346	231,657	(209,915)	77,088
<i>Designated</i>				
Tesseract	-	15,000	(15,000)	-
<b>Total funds</b>	55,346	246,657	(224,915)	77,088
	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>				
<i>General</i>				
General	77,771	214,143	(236,568)	55,346

**Tom Dale Company Ltd**

**Notes to the Financial Statements for the Year Ended 31 March 2025**

**18 Analysis of net assets between funds**

	<b>Unrestricted funds General £</b>	<b>Total funds at 31 March 2025 £</b>
Tangible fixed assets	15,728	15,728
Current assets	68,674	68,674
Current liabilities	<u>(7,314)</u>	<u>(7,314)</u>
Total net assets	<u>77,088</u>	<u>77,088</u>

	<b>Unrestricted funds General £</b>	<b>Total funds at 31 March 2024 £</b>
Tangible fixed assets	21,073	21,073
Current assets	47,030	47,030
Current liabilities	<u>(12,757)</u>	<u>(12,757)</u>
Total net assets	<u>55,346</u>	<u>55,346</u>

**19 Related party transactions**

There were no related party transactions in the year.

**TOM DALE COMPANY LTD**

England & Wales - Charity number 1177150

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# Accounts

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Company registration number: 07219696

Charity registration number: 1177150

# Tom Dale Company Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2024

RWB CA Limited  
Northgate House  
North Gate  
New Basford  
Nottingham  
NG7 7BQ

## Tom Dale Company Ltd

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## **Tom Dale Company Ltd**

### **Reference and Administrative Details**

<b>Chairman</b>	Mr K M Hoctor, Chair
<b>Charity Registration Number</b>	1177150
<b>Company Registration Number</b>	07219696
<b>Registered Office</b>	The Charity is incorporated in England and Wales. SPACE 2 2 Dakeyne Street Nottingham NG3 2AR
<b>Independent Examiner</b>	RWB CA Limited Northgate House North Gate New Basford Nottingham NG7 7BQ

## **Tom Dale Company Ltd**

### **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2024.

#### **Objectives and activities**

##### ***Objects and aims***

All our charitable activities focus on the advancement of the arts with particular, but not exclusive, reference to the performance art of dance, and to advance such other charitable or benevolent purposes as the directors shall from time to time think fit in their absolute discretion.

##### ***Objectives, strategies and activities***

Tom Dale Company Limited is one of the UK's leading contemporary dance companies. By combining dance, electronic music and digital media, Tom Dale Company is a leader in the field producing world-class work which is simultaneously bold, exciting and constantly evolving. Our award-winning participatory activities enable engagement with dance and digital technology and is a core strand for the company.

##### ***Public benefit***

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Achievements and performance**

The Tom Dale Company continued to make significant contributions to the arts and cultural landscape during the reporting period. We continue to test new technologies and exciting ways of presenting art, dance and movement, bringing this awe-inspiring work to new audiences.

This year we decided to re-tour SURGE and SUB:VERSION due to critical acclaim. It was reasoned that it would be a great public benefit to re-tour these existing works and make best use of the resources already invested in the work. Jemima Brown the performer in SURGE won a National Dance Award for her performances in SURGE. During this period the company researched and explored new kinds of artistic products that they could make to reach the public in unconventional ways which brought about the INSCAPE project which will see public benefit in the coming year and could grow and grow. Light Night Nottingham continued to be incredibly successful and stimulated a major commission from Nottingham City Council for 24\_25. The Company successfully exported The SURGE UBX model of performance for Light Nights to Lincolnshire and they will further explore exporting the project model to other regions.

#### **Financial review**

Total funds as at 31st March 2024 are £55,346 and comprise of solely unrestricted funds.

##### ***Policy on reserves***

It is the policy of the Charity to maintain funds, to ensure sustainability. The Trustees have reviewed the Charity's needs for reserves in line with the guidance issued by the Charity Commission.

During the 4 year period of the National Portfolio funding, it has been our aim to build cash reserves of £30,325 to cover approximately 3 months of staffing and overhead costs. We are aiming to increase this to £50,000 to allow some more commercial risk taking in new markets in 25/26

## **Tom Dale Company Ltd**

### **Trustees' Report**

#### **Plans for future periods**

##### *Aims and key objectives for future periods*

As we look to the future, Tom Dale Company remains committed to its mission of creating innovative, thought-provoking dance experiences that inspire and captivate audiences worldwide. We will continue to pursue artistic excellence, foster community connections, and adapt to evolving societal and cultural dynamics.

Tom Dale Company limited is planning to continue to tour the contemporary dance show SURGE and SUBVERSION due to the resounding success and feedback from press and the public. We will continue to tour SURGE LIVE to national and international partnerships.

Due to significant success presenting work at Nottingham's Light Night festivals TDC will take on a major commission to headline Nottingham's Light Night in Feb 2025 with a large scale projection mapping project on the façade of the Council House in Market Square.

TDC have been commissioned by Watermans and ArtsCast 4D to create a new piece of interactive art/ dance utilising the new AAASeed software which has been in development in Europe and will be made open source in 2025. This software is designed for building installations and TDC will be one of the first companies to test and use it in practice.

November marked a special moment for the company, where we hosted the first Midlands digital technology and artists network in partnership with Kopergiety, Belgium. Not only sharing our knowledge but supporting the community to grow and find new opportunities to collaborative art with new technologies.

The Company have been researching and developing a new project called INSCAPE AR which will start to be shown publicly in 2025. This will disseminate photography and video dance/artistic work in a completely new way.

We will continue to expand our participation offer and programme leading new interactive and virtual reality dance workshops as well as creating new partnerships in primary education. We are also planning a CPD intensive for professional dancers from all stages of their career, sharing our techniques and creative practices.

In conclusion, the trustees of the Tom Dale Company are pleased to present this report, which provides an overview of the company's activities, achievements, and performance for the fiscal year ending March 2024. We extend our gratitude to our stakeholders, supporters, and dedicated team members who have contributed to our success. We look forward to the continued growth and impact of the company in the years to come.

## Tom Dale Company Ltd

### Trustees' Report

#### Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Dr S M Coulton (resigned 14 February 2024)
	Mr J Hale
	Mr K M Hoctor, Chair
	Ms K G Stoddart
	Ms S Pillay (appointed 14 February 2024)
	Mr S Munn (appointed 14 February 2024)
	Ms S Taylor (appointed 14 February 2024)
Chairman:	Mr K M Hoctor, Chair
Secretary:	Mr T D Dale

#### Structure, governance and management

##### *Nature of governing document*

Tom Dale Company Limited is a charitable company limited by guarantee. The company was established under a memorandum and articles of association, and as such is governed by them. The charity trustees are responsible for the general control and management of the company. Administrative details are listed on page 1.

##### *Recruitment and appointment of trustees*

The trustees are appointed for their broad range of experience and knowledge of the sector.

##### *Induction and training of trustees*

Whilst no formal training has been undertaken, the company will provide trustees training and support where necessary.

The annual report was approved by the trustees of the Charity on 19 December 2024 and signed on its behalf by:



6E0A0000-2C0A-62E8-6B4C-080020469017

.....  
Mr J Hale  
Trustee

## Tom Dale Company Ltd

### Statement of Trustees' Responsibilities

The trustees (who are also the directors of Tom Dale Company Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the Charity on 19 December 2024 and signed on its behalf by:



----- 6E0A0000-2C0A-82E8-8D5F-08DD20469D17 -----

.....  
Mr J Hale  
Trustee

## Tom Dale Company Ltd

### Independent Examiner's Report to the trustees of Tom Dale Company Ltd ('the Company')

I report to the Charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

#### Responsibilities and basis of report

As the Charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your Charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Tom Dale Company Ltd as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



Neil Coupland FCA DChA

Northgate House  
North Gate  
New Basford  
Nottingham  
NG7 7BQ

19 December 2024

## Tom Dale Company Ltd

### Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2024 £
<b>Income and Endowments from:</b>			
Donations and legacies	3	1,086	1,086
Charitable activities	4	<u>213,057</u>	<u>213,057</u>
Total income		<u>214,143</u>	<u>214,143</u>
<b>Expenditure on:</b>			
Charitable activities	6	(253,014)	(253,014)
Other expenditure	7	<u>(6,235)</u>	<u>(6,235)</u>
Total expenditure		<u>(259,249)</u>	<u>(259,249)</u>
Net expenditure		<u>(45,106)</u>	<u>(45,106)</u>
Net movement in funds		(45,106)	(45,106)
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>100,452</u>	<u>100,452</u>
Total funds carried forward	18	<u><u>55,346</u></u>	<u><u>55,346</u></u>

The notes on pages 10 to 22 form an integral part of these financial statements.

## Tom Dale Company Ltd

### Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2023 £
<b>Income and Endowments from:</b>			
Donations and legacies	3	989	989
Charitable activities	4	259,642	259,642
Other income	5	<u>12,705</u>	<u>12,705</u>
Total income		<u>273,336</u>	<u>273,336</u>
<b>Expenditure on:</b>			
Charitable activities	6	(239,454)	(239,454)
Other expenditure	7	<u>(3,822)</u>	<u>(3,822)</u>
Total expenditure		<u>(243,276)</u>	<u>(243,276)</u>
Net income		<u>30,060</u>	<u>30,060</u>
Net movement in funds		30,060	30,060
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>70,392</u>	<u>70,392</u>
Total funds carried forward	18	<u><u>100,452</u></u>	<u><u>100,452</u></u>

All of the Charity's activities derive from continuing operations during the above two periods.

The notes on pages 10 to 22 form an integral part of these financial statements.

**Tom Dale Company Ltd**  
**(Registration number: 07219696)**  
**Balance Sheet as at 31 March 2024**

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	13	21,073	24,664
<b>Current assets</b>			
Debtors	14	10,577	31,211
Cash at bank and in hand	15	<u>36,453</u>	<u>51,348</u>
		47,030	82,559
<b>Creditors: Amounts falling due within one year</b>	16	<u>(12,757)</u>	<u>(6,771)</u>
<b>Net current assets</b>		<u>34,273</u>	<u>75,788</u>
<b>Net assets</b>		<u>55,346</u>	<u>100,452</u>
<b>Funds of the Charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>55,346</u>	<u>100,452</u>
<b>Total funds</b>	18	<u>55,346</u>	<u>100,452</u>

For the financial year ending 31 March 2024 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the Charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 7 to 22 were approved by the trustees, and authorised for issue on 19 December 2024 and signed on their behalf by:



.....  
Mr J Hale  
Trustee

The notes on pages 10 to 22 form an integral part of these financial statements.

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 1 Charity status

The Charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the Charity in the event of liquidation.

The address of its registered office is:

SPACE 2  
2 Dakeyne Street  
Nottingham  
NG3 2AR

#### 2 Accounting policies

##### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

##### Basis of preparation

Tom Dale Company Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### Going concern

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the Charity.

##### Exemption from preparing a cash flow statement

The Charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

##### Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

## **Tom Dale Company Ltd**

### **Notes to the Financial Statements for the Year Ended 31 March 2024**

#### ***Donations and legacies***

Donations are recognised when the Charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the Charity before the Charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the Charity and it is probable that these conditions will be fulfilled in the reporting period.

#### ***Charitable activities***

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **Governance costs**

These include the costs attributable to the Charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

#### **Taxation**

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Tangible fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	20% straight line

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the Charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

#### Pensions and other post retirement obligations

The Charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the Charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 3 Income from donations and legacies

	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Donations and legacies;		
Donations from individuals	1,086	1,086
<b>Total for 2024</b>	<b>1,086</b>	<b>1,086</b>
<b>Total for 2023</b>	<b>989</b>	<b>989</b>

#### 4 Income from charitable activities

	<b>Unrestricted funds General £</b>	<b>Total 2024 £</b>
Arts Council	160,500	160,500
Retour - Autumn 23 and Spring 24	8,656	8,656
Surge International Tour	12,107	12,107
TDC National CPD Intensive	4,207	4,207
Digital Partiipation	6,955	6,955
Participation	10,170	10,170
Hull commission	3,000	3,000
Version spring tour	4,161	4,161
One off performances	3,300	3,300
	<b>213,056</b>	<b>213,056</b>

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2024

	Unrestricted funds General £	Total 2023 £
Arts Council	160,500	160,500
TDC Digital	1,155	1,155
Urban Explorers	28,451	28,451
Subversion Tour	5,000	5,000
Surge Live Creation	5,000	5,000
Surge Digital	25,108	25,108
Surge International Tour	11,834	11,834
Other	49	49
Digital Partiipation	8,045	8,045
Participation	10,428	10,428
Easter Intensive 22/23	4,072	4,072
	259,642	259,642

#### 5 Other income

	Unrestricted funds General £	Total 2023 £
Theatre Tax Relief	12,705	12,705
	12,705	12,705

#### 6 Expenditure on charitable activities

	Activity undertaken directly £	Activity support costs £	2024 £
Retour - Autumn 23 and Spring 24	27,038	11,074	38,112
TDC National CPD Intensive	2,181	96	2,277
Urban Explorers	5,500	1,221	6,721
Other	26,663	125,338	152,001
Surge VR	4,912	53	4,965
Surge International	4,360	3,444	7,804
SUBVERSION	24,718	3,739	28,457
TDC Digital	640	240	880
Participation	1,455	826	2,281

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2024

	Activity undertaken directly £	Activity support costs £	2024 £
Artistic show	5,884	856	6,740
Hull commission	100	60	160
Inscape	122	-	122
Night light 2024	1,721	773	2,494
	<u>105,294</u>	<u>147,720</u>	<u>253,014</u>

	Activity undertaken directly £	Activity support costs £	2023 £
Company Dancer	14,908	-	14,908
Digital Participation	2,535	131	2,666
Urban Explorers	26,611	4,436	31,047
Other	1,608	115,146	116,754
Surge International	5,273	4,116	9,389
Surge Digital	656	119	775
SUBVERSION	46,487	8,795	55,282
TDC Digital	3,625	1,022	4,647
Easter Intensive 22/23 Participation	2,435	-	2,435
	<u>682</u>	<u>869</u>	<u>1,551</u>
	<u>104,820</u>	<u>134,634</u>	<u>239,454</u>

**Tom Dale Company Ltd**

**Notes to the Financial Statements for the Year Ended 31 March 2024**

	Unrestricted funds		Total 2024 £
	Designated £	General £	
Retour - Autumn 23 and Spring 24	-	38,112	38,112
Artistic Show	-	6,741	6,741
Digital Participation	-	79	79
Hull Commission	-	160	160
Light Night 2024	-	2,494	2,494
Inscape AR	-	122	122
Surge VR	-	4,965	4,965
Other	-	152,001	152,001
Version Creation & Tour	22,681	5,776	28,457
TDC Digital Participation	-	880	880
Surge International	-	2,201	2,201
TDC National CPD Intensive	-	7,804	7,804
Urban Explorers	-	2,277	2,277
	-	6,721	6,721
	<u>22,681</u>	<u>230,333</u>	<u>253,014</u>
	Unrestricted funds		Total 2023 £
	Designated £	General £	
Company Dancer	-	14,908	14,908
Digital Participation	-	2,535	2,535
Easter Intensive 22/23	-	2,435	2,435
Urban Explorers	-	26,611	26,611
Surge VR	-	656	656
Surge Live	-	5,273	5,273
Other	-	1,608	1,608
Support costs	-	134,634	134,634
Version Creation & Tour	11,118	35,369	46,487
TDC Digital Participation	-	3,625	3,625
	-	682	682
	<u>11,118</u>	<u>228,336</u>	<u>239,454</u>

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 7 Other expenditure

	Note	Unrestricted funds General £	Total 2024 £	Total 2023 £
Depreciation, amortisation and other similar costs		6,235	6,235	3,822
		6,235	6,235	3,822
		6,235	6,235	3,822

#### 8 Analysis of governance and support costs

##### Charitable activities expenditure

	Unrestricted funds General £	Total 2024 £
Rent	2,811	2,811
Rates	286	286
Insurance	1,238	1,238
Telephone	879	879
Storage costs	1,582	1,582
IT costs	6,155	6,155
Postage, Printing & Stationery	669	669
Sundry costs	7,568	7,568
Travel	19,678	19,678
Accountancy	2,838	2,838
Advertising	895	895
Salaries	95,872	95,872
Employers' National Insurance	3,849	3,849
Staff pensions	2,477	2,477
Staff training	223	223
Bookkeeping	700	700
	147,720	147,720
	147,720	147,720

**Tom Dale Company Ltd**

**Notes to the Financial Statements for the Year Ended 31 March 2024**

	<b>Unrestricted funds General £</b>	<b>Total 2023 £</b>
Rent	3,368	3,368
Rates	312	312
Light, Heat & Power	361	361
Insurance	1,345	1,345
Telephone	1,309	1,309
Storage costs	1,997	1,997
IT costs	8,827	8,827
Postage, Printing & Stationary	520	520
Sundry costs	4,694	4,694
Travel	15,501	15,501
Accountancy	3,317	3,317
Loan interest	145	145
Advertising	436	436
Salaries	80,450	80,450
Employers' National Insurance	2,425	2,425
Staff pensions	6,345	6,345
Staff training	762	762
Bookkeeping	2,520	2,520
	<u>134,634</u>	<u>134,634</u>

**Governance costs**

	<b>Unrestricted funds General £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Independent examiner fees			
Examination of the financial statements	1,988	1,988	1,890
Other fees paid to examiners	850	850	1,427
	<u>2,838</u>	<u>2,838</u>	<u>3,317</u>

**9 Trustees remuneration and expenses**

No trustees, nor any persons connected with them, have received any remuneration from the Charity during the year.  
No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 10 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
<b>Staff costs during the year were:</b>		
Wages and salaries	95,872	80,450
Social security costs	3,849	2,425
Pension costs	2,477	6,345
	<u>102,198</u>	<u>89,220</u>

The monthly average number of persons (including senior management / leadership team) employed by the Charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Management	<u>3</u>	<u>3</u>

No employee received emoluments of more than £60,000 during the year.

#### 11 Independent examiner's remuneration

	2024 £	2023 £
Examination of the financial statements	<u>1,988</u>	<u>1,890</u>
<b>Other fees to examiners</b>		
All other tax advisory services	850	1,020
All other services	<u>-</u>	<u>407</u>
	<u>850</u>	<u>1,427</u>

#### 12 Taxation

The Charity is a registered charity and is therefore exempt from taxation.

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 13 Tangible fixed assets

	Furniture and equipment £	Total £
<b>Cost</b>		
At 1 April 2023	30,452	30,452
Additions	2,644	2,644
At 31 March 2024	33,096	33,096
<b>Depreciation</b>		
At 1 April 2023	5,788	5,788
Charge for the year	6,235	6,235
At 31 March 2024	12,023	12,023
<b>Net book value</b>		
At 31 March 2024	21,073	21,073
At 31 March 2023	24,664	24,664

#### 14 Debtors

	2024 £	2023 £
Trade debtors	7,099	17,384
Prepayments	978	1,582
Accrued income	2,500	12,245
	10,577	31,211

#### 15 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	36,453	51,348

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 16 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	4,045	466
Other taxation and social security	2,104	1,838
Other creditors	1,180	717
Accruals	5,428	3,750
	12,757	6,771

#### 17 Pension and other schemes

##### Defined contribution pension scheme

The Charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the Charity to the scheme and amounted to £2,477 (2023 - £6,345).

#### 18 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>				
<i>General</i>				
General	77,771	214,143	(236,568)	55,346
<i>Designated</i>				
SUB:Version	13,850	-	(13,850)	-
SUB:Version creation	8,831	-	(8,831)	-
	22,681	-	(22,681)	-
<b>Total funds</b>	100,452	214,143	(259,249)	55,346

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2024

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
<b>Unrestricted funds</b>					
<i>General</i>					
General	34,424	273,336	(221,158)	(8,831)	77,771
<i>Designated</i>					
Capital equipment costs	11,000	-	(11,000)	-	-
SUB:Version	24,968	-	(11,118)	-	13,850
SUB:Version creation	-	-	-	8,831	8,831
	<u>35,968</u>	<u>-</u>	<u>(22,118)</u>	<u>8,831</u>	<u>22,681</u>
<b>Total funds</b>	<u>70,392</u>	<u>273,336</u>	<u>(243,276)</u>	<u>-</u>	<u>100,452</u>

#### 19 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2024 £
Tangible fixed assets	21,073	21,073
Current assets	47,030	47,030
Current liabilities	(12,757)	(12,757)
Total net assets	<u>55,346</u>	<u>55,346</u>

	Unrestricted funds		Total funds at 31 March 2023 £
	General £	Designated £	
Tangible fixed assets	24,664	-	24,664
Current assets	59,878	22,681	82,559
Current liabilities	(6,771)	-	(6,771)
Total net assets	<u>77,771</u>	<u>22,681</u>	<u>100,452</u>

#### 20 Related party transactions

There were no related party transactions in the year.

**TOM DALE COMPANY LTD**

England & Wales - Charity number 1177150

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# Accounts

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Company registration number: 07219696

Charity registration number: 1177150

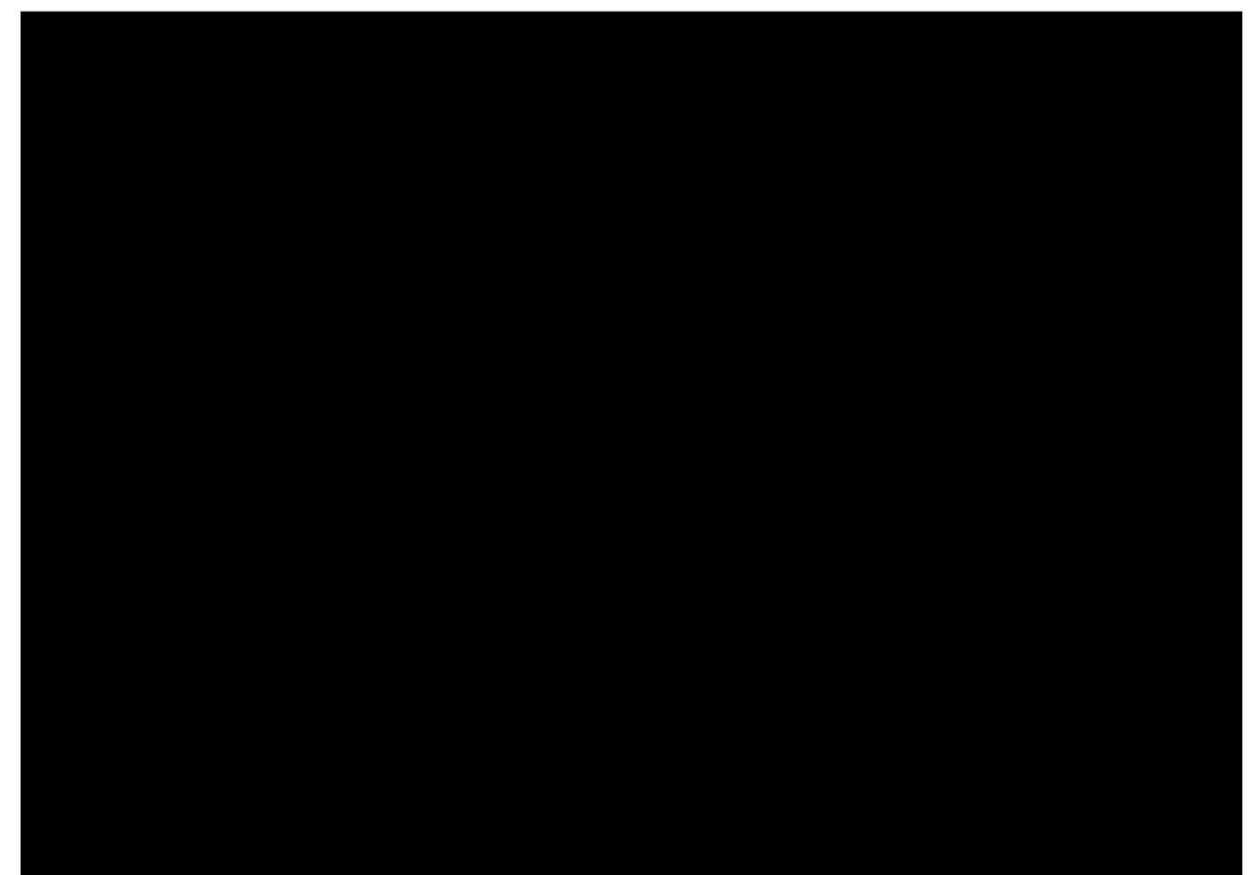
# Tom Dale Company Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

RWB CA Limited  
Northgate House  
North Gate  
New Basford  
Nottingham  
NG7 7BQ



## Tom Dale Company Ltd

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## Tom Dale Company Ltd

### Reference and Administrative Details

<b>Chairman</b>	Mr K M Hoctor, Chair
<b>Charity Registration Number</b>	1177150
<b>Company Registration Number</b>	07219696
<b>Registered Office</b>	The Charity is incorporated in England and Wales. SPACE 2 2 Dakeyne Street Nottingham NG3 2AR
<b>Independent Examiner</b>	RWB CA Limited Northgate House North Gate New Basford Nottingham NG7 7BQ

# Tom Dale Company Ltd

## Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2023.

### Objectives and activities

#### *Objects and aims*

All our charitable activities focus on the advancement of the arts with particular, but not exclusive, reference to the performance art of dance, and to advance such other charitable or benevolent purposes as the directors shall from time to time think fit in their absolute discretion.

#### *Objectives, strategies and activities*

Tom Dale Company Limited is one of the UK's leading contemporary dance companies. By combining dance, electronic music and digital media, Tom Dale Company is a leader in the field producing world-class work which is simultaneously bold, exciting and constantly evolving. Our award-winning participatory activities enable engagement with dance and digital technology and is a core strand for the company.

#### *Public benefit*

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### Achievements and performance

The Tom Dale Company continued to make significant contributions to the arts and cultural landscape during the reporting period. We continue to test new technologies and exciting ways of presenting art, dance and movement, bringing this awe-inspiring work to new audiences. This year marked the return of touring our live, creative work nationally and internationally.

### SURGE AND SUB:VERSION

SURGE exemplifies the organisation's commitment to pushing the boundaries of contemporary dance and engaging with audiences in innovative ways. Collaborations with renowned artists such as Ital Tek and Vent Media and cultural institutions further enhanced the company's reputation and reach. Through Surge, the company explores the intersection of dance, technology, and immersive experiences, offering audiences a unique journey into the realms of movement and digital artistry.

SURGE represents a bold step forward in the company's mission to create compelling and transformative dance experiences, further solidifying its position as a leader in the contemporary arts landscape.

As a company, we are proud to present SUBVERSION as a testament to our dedication to artistic excellence our mission to inspire, provoke, and captivate audiences. During the tour the company produced several critically acclaimed performances, garnering praise for innovation, creativity, and artistic excellence.

### SURGE VR

We were proud to build a Tom Dale Company virtual reality experience the combines contemporary dance, electronic music and stunning visuals into an interactive and digital re-imagining of live choreography. This broadens our reach by allowing audiences interested in interactive-play or electronic games to access contemporary dance. SURGE VR was shown to audiences in Barnsley, Hull, Grimsby, Lincoln, Nottingham and Derby.

## **Tom Dale Company Ltd**

### **Trustees' Report**

#### **URBAN EXPLORERS**

Urban Explorers Subversion for Nottingham's Light Night 2023 highlights our commitment to support the dance ecology of the midlands and provide exciting opportunities and creative career pathways for young dancers. We are thrilled to incorporate the brilliance and skill of our national touring work and bring a free and integrated performance to our home city. By taking part in Light Night 2023, the company demonstrates its dedication to bringing dance out of traditional venues, creating opportunities for cultural exchange and connection. Urban Explorers Subversion" exemplifies the company's mission to break down barriers and inspire creativity, leaving a lasting impact on both local neighbourhoods and the broader cultural landscape.

#### **URBAN EXPLORERS - LINCOLN**

We were delighted to deliver our Urban Explorers model in a new city and created SURGE - FEEL THE LOV. This project focuses on young participants collaborating with professionals on stage to create a spectacular performance and experience. This project expands and broadens access to high quality art as we engaged with rural youth across Lincolnshire.

In collaboration with LOV venues and the Hub we made short dance film with additional participants from across Lincolnshire. This film was premiered at the LPAC during the evening's showcase. This project was a tremendous success, working with an extremely wide demographic including 55+ and dancers with disabilities. Outreach programs and educational initiatives reached a diverse range of communities, fostering inclusivity and accessibility to dance and the performing arts.

#### **CREATIVITY COLLABORATIVES**

We were honoured to be a part of the Creativity Collaboratives project and created new partnerships with LCEPs and local primary schools providing new opportunities for artistic expression and personal development. We collaborated with schools to build bespoke intensives and workshops to support training and development for teachers.

#### **DUBAI RESIDENCY**

The company able to create new international connections and expand our reach. We were invited by Sharjah Performing Arts Academy (SPAA) to create a new piece of work on dance students in the United Arab Emirates. We also able to host a private showcase of our critically acclaimed work SURGE.

Our Participation programme explored new ways of developing choreography through, motion capture and virtual reality. We incorporated and developed the research we have been exploring in the past couple of years to build a digital participation programme offered to universities, colleges and community groups.

## Tom Dale Company Ltd

### Trustees' Report

#### Financial review

##### *Policy on reserves*

It is the policy of the Charity to maintain funds, to ensure sustainability.

The Trustees have reviewed the Charity's needs for reserves in line with the guidance issued by the Charity Commission.

During the 4 year period of the National Portfolio funding, it is our aim to build cash reserves of £30,325 to cover approximately 3 months of staffing and overhead costs.

Total funds as at 31st March 2023 are £100,452 out of which £77,771 unrestricted and £13,850 designated towards SUB:version tour and £8,831 towards the development and creation of SUB:version.

The unrestricted income fund £77,771 includes £24,664 of fixed assets therefore £53,107 represents free reserves to cover the Charity's running costs other than the designated expenses above.

#### Plans for future periods

##### *Aims and key objectives for future periods*

Aims and key objectives for future periods As we look to the future, the Tom Dale Company remains committed to its mission of creating innovative, thought-provoking dance experiences that inspire and captivate audiences worldwide. We will continue to pursue artistic excellence, foster community connections, and adapt to evolving societal and cultural dynamics.

Tom Dale Company limited is planning to continue to tour the contemporary dance show SURGE and SUBVERSION due to the resounding success and feedback from press and the public. We are also preparing to tour SURGE LIVE to new international partnerships. We will continue with build on our local partnerships and showcase Urban explorers for Nottingham's Light Night 2024

November marked a special moment for the company, where we hosted the first Midlands digital technology and artists network in partnership with Kopergiety, Belgium. Not only sharing our knowledge but supporting the community to grow and find new opportunities to collaborative art with new technologies.

We will continue to expand our participation offer and programme leading new interactive and virtual reality dance workshops as well as creating new partnerships in primary education. We are also planning a CPD intensive for professional dancers from all stages of their career, sharing our techniques and creative practices.

In conclusion, the trustees of the Tom Dale Company are pleased to present this report, which provides an overview of the company's activities, achievements, and performance for the fiscal year ending March 2023. We extend our gratitude to our stakeholders, supporters, and dedicated team members who have contributed to our success. We look forward to the continued growth and impact of the company in the years to come.

## Tom Dale Company Ltd

### Trustees' Report

#### Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Mrs M C Barraclough (resigned 5 October 2022)
	Dr S M Coulton
	Mr J Hale (appointed 29 September 2022)
	Mr K M Hctor, Chair
	Mr S J Hollingworth (resigned 26 September 2022)
	Ms A J Mccaffery (appointed 6 April 2022 and resigned 20 September 2022)
	Ms K G Stoddart
Chairman:	Mr K M Hctor, Chair
Secretary:	Mr T D Dale

#### Structure, governance and management

##### *Nature of governing document*

Tom Dale Company Limited is a charitable company limited by guarantee. The company was established under a memorandum and articles of association, and as such is governed by them. The charity trustees are responsible for the general control and management of the company. Administrative details are listed on page 1.

##### *Recruitment and appointment of trustees*

The trustees are appointed for their broad range of experience and knowledge of the sector.

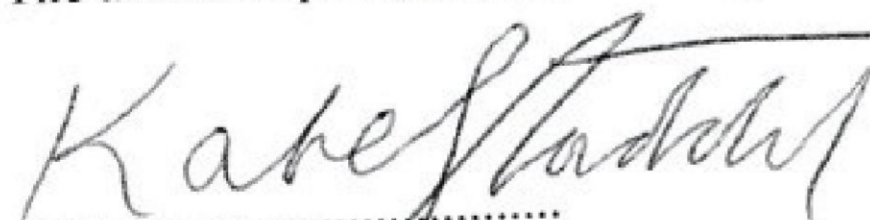
##### *Induction and training of trustees*

Whilst no formal training has been undertaken, the company will provide trustees training and support where necessary.

##### **Small companies provision statement**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the Charity on 20 March 2024 and signed on its behalf by:



Ms K G Stoddart  
Trustee

## Tom Dale Company Ltd

### Statement of Trustees' Responsibilities

The trustees (who are also the directors of Tom Dale Company Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the Charity on 20 March 2024 and signed on its behalf by:



.....  
Ms K G Stoddart  
Trustee

## Tom Dale Company Ltd

### Independent Examiner's Report to the trustees of Tom Dale Company Ltd ('the Company')

I report to the Charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

#### Responsibilities and basis of report

As the Charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your Charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

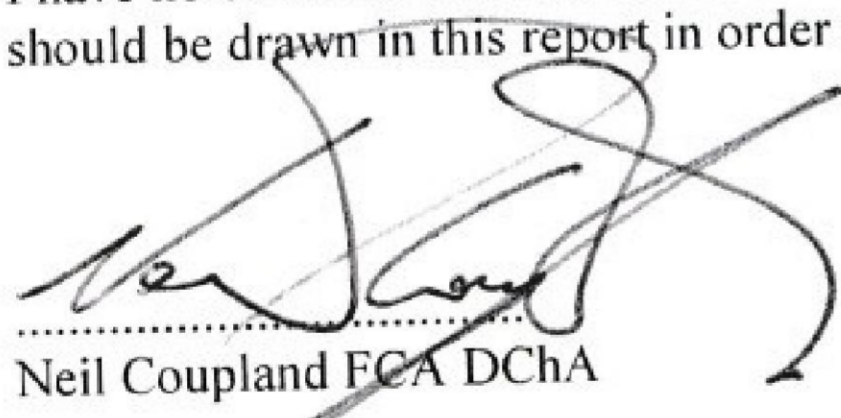
#### Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Tom Dale Company Ltd as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



Neil Coupland FCA DChA

Northgate House  
North Gate  
New Basford  
Nottingham  
NG7 7BQ

20 March 2024

## Tom Dale Company Ltd

### Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2023 £
<b>Income and Endowments from:</b>			
Charitable activities	3	260,631	260,631
Other income	4	<u>12,705</u>	<u>12,705</u>
Total income		<u>273,336</u>	<u>273,336</u>
<b>Expenditure on:</b>			
Charitable activities	5	(239,454)	(239,454)
Other expenditure	6	<u>(3,822)</u>	<u>(3,822)</u>
Total expenditure		<u>(243,276)</u>	<u>(243,276)</u>
Net income		<u>30,060</u>	<u>30,060</u>
Net movement in funds		30,060	30,060
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>70,392</u>	<u>70,392</u>
Total funds carried forward	17	<u><u>100,452</u></u>	<u><u>100,452</u></u>

The notes on pages 11 to 23 form an integral part of these financial statements.

## Tom Dale Company Ltd

### Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
<b>Income and Endowments from:</b>				
Charitable activities	3	239,602	-	239,602
Other income	4	8,974	-	8,974
Total income		<u>248,576</u>	<u>-</u>	<u>248,576</u>
<b>Expenditure on:</b>				
Charitable activities	5	(205,530)	(3,826)	(209,356)
Other expenditure	6	(1,195)	-	(1,195)
Total expenditure		<u>(206,725)</u>	<u>(3,826)</u>	<u>(210,551)</u>
Net income/(expenditure)		<u>41,851</u>	<u>(3,826)</u>	<u>38,025</u>
Net movement in funds		41,851	(3,826)	38,025
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>28,541</u>	<u>3,826</u>	<u>32,367</u>
Total funds carried forward	17	<u><u>70,392</u></u>	<u><u>-</u></u>	<u><u>70,392</u></u>

All of the Charity's activities derive from continuing operations during the above two periods.

## Tom Dale Company Ltd

(Registration number: 07219696)  
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	12	24,664	5,345
<b>Current assets</b>			
Debtors	13	31,211	13,051
Cash at bank and in hand	14	<u>51,348</u>	<u>101,128</u>
		82,559	114,179
<b>Creditors: Amounts falling due within one year</b>	15	<u>(6,771)</u>	<u>(49,132)</u>
<b>Net current assets</b>		<u>75,788</u>	<u>65,047</u>
<b>Net assets</b>		<u>100,452</u>	<u>70,392</u>
<b>Funds of the Charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>100,452</u>	<u>70,392</u>
<b>Total funds</b>	17	<u>100,452</u>	<u>70,392</u>

For the financial year ending 31 March 2023 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

- The members have not required the Charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 8 to 23 were approved by the trustees, and authorised for issue on 20 March 2024 and signed on their behalf by:

  
.....  
Ms K G Stoddart  
Trustee

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 1 Charity status

The Charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the Charity in the event of liquidation.

The address of its registered office is:

SPACE 2  
2 Dakeyne Street  
Nottingham  
NG3 2AR

#### 2 Accounting policies

##### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

##### Basis of preparation

Tom Dale Company Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### Going concern

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the Charity.

##### Exemption from preparing a cash flow statement

The Charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

##### Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### *Deferred income*

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the Charity has unconditional entitlement.

#### *Charitable activities*

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### *Charitable activities*

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **Governance costs**

These include the costs attributable to the Charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

#### **Taxation**

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Tangible fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2023

Asset class	Depreciation method and rate
Office equipment	20% straight line

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the Charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### Pensions and other post retirement obligations

The Charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the Charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 3 Income from charitable activities

	<b>Unrestricted funds General £</b>	<b>Total 2023 £</b>
Arts Council	160,500	160,500
TDC Digital	1,155	1,155
Urban Explorers	29,440	29,440
Subversion Tour	5,000	5,000
Surge Live Creation	5,000	5,000
Surge Digital	25,108	25,108
Surge International Tour	11,834	11,834
Other	49	49
Digital Partiipation	8,045	8,045
Participation	10,428	10,428
Easter Intensive 22/23	4,072	4,072
	<u>260,631</u>	<u>260,631</u>
	<b>Unrestricted funds General £</b>	<b>Total 2022 £</b>
Arts Council	194,286	194,286
BBC Make Me Feel Film	5,000	5,000
Urban Explorers	13,082	13,082
Didymus Fellowship Programme	8,000	8,000
Surge Live Creation	5,000	5,000
Surge International Tour	5,108	5,108
Other	9,126	9,126
	<u>239,602</u>	<u>239,602</u>

#### 4 Other income

	<b>Unrestricted funds General £</b>	<b>Total 2023 £</b>
Theatre Tax Relief	12,705	12,705
	<b>Unrestricted funds General £</b>	<b>Total 2022 £</b>
Theatre Tax Relief	8,974	8,974

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 5 Expenditure on charitable activities

	Activity undertaken directly £	Activity support costs £	2023 £
Company Dancer	14,908	-	14,908
Digital Participation	2,535	131	2,666
Urban Explorers	26,611	4,436	31,047
Other	1,608	115,146	116,754
Surge International	5,273	4,116	9,389
Surge Digital	656	119	775
SUBVERSION creation	46,487	8,795	55,282
TDC Digital	3,625	1,022	4,647
Easter Intensive 22/23 Participation	2,435	-	2,435
	682	869	1,551
	<u>104,820</u>	<u>134,634</u>	<u>239,454</u>
	Activity undertaken directly £	Activity support costs £	2022 £
BBC Make Me Feel Film	3,702	-	3,702
Company Dancer	7,875	40	7,915
CPD Embrace Week	646	735	1,381
Didymus Fellowship Programme	864	199	1,063
Digital Participation	695	75	770
FACETS	180	-	180
R&D Subvirision	3,367	134	3,501
Streetwise Opera	700	-	700
Urban Explorers	28,672	4,682	33,354
Other	8,102	113,970	122,072
Surge International	21,875	3,141	25,016
Surge Digital	8,920	782	9,702
	<u>85,598</u>	<u>123,758</u>	<u>209,356</u>

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2023

	Unrestricted funds		Total
	Designated £	General £	2023 £
Company Dancer	-	14,908	14,908
Digital Participation	-	2,535	2,535
Easter Intensive 22/23	-	2,435	2,435
Urban Explorers	-	26,611	26,611
Surge Digital	-	656	656
Surge Live	-	5,273	5,273
Other	-	1,608	1,608
Support costs	-	134,634	134,634
Version Creation	11,118	35,369	46,487
TDC Digital	-	3,625	3,625
Participation	-	682	682
	<u>11,118</u>	<u>228,336</u>	<u>239,454</u>

	Unrestricted funds General £	Restricted funds £	Total 2022 £
	BBC Make Me Feel Film	3,702	-
Company Dancer	7,875	-	7,875
CPD Embrace Week	646	-	646
Didymus Fellowship Programme	864	-	864
Digital Participation	490	205	695
FACETS	180	-	180
Urban Explorers	25,051	3,621	28,672
R&D Subvirion	3,367	-	3,367
Streetwise Opera	700	-	700
Surge Digital	8,920	-	8,920
Surge Live	21,875	-	21,875
Other	8,102	-	8,102
Support costs	123,758	-	123,758
	<u>205,530</u>	<u>3,826</u>	<u>209,356</u>

#### 6 Other expenditure

Note	Unrestricted funds General £	Total 2023 £	Total 2022 £
Depreciation, amortisation and other similar costs	3,822	3,822	1,195
	<u>3,822</u>	<u>3,822</u>	<u>1,195</u>

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 7 Analysis of governance and support costs

##### Charitable activities expenditure

	<b>Unrestricted funds General £</b>	<b>Total 2023 £</b>
Rent	3,368	3,368
Rates	312	312
Light, Heat & Power	361	361
Insurance	1,345	1,345
Telephone	1,309	1,309
Storage costs	1,997	1,997
IT costs	8,827	8,827
Postage, Printing & Stationary	520	520
Sundry costs	4,694	4,694
Travel	15,501	15,501
Accountancy	3,317	3,317
Loan interest	145	145
Advertising	436	436
Salaries	80,450	80,450
Employers' National Insurance	2,425	2,425
Staff pensions	6,345	6,345
Staff training	762	762
Bookkeeping	2,520	2,520
	<u>134,634</u>	<u>134,634</u>

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2023

	Unrestricted funds General £	Total 2022 £
Rent	2,459	2,459
Rates	339	339
Light, Heat & Power	1,662	1,662
Insurance	1,284	1,284
Telephone	1,405	1,405
Storage costs	1,430	1,430
IT costs	3,868	3,868
Postage, Printing & Stationary	1,253	1,253
Sundry costs	4,836	4,836
Travel	7,368	7,368
Accountancy	3,678	3,678
Loan interest	339	339
Advertising	5,126	5,126
Salaries	76,873	76,873
Employers' National Insurance	2,515	2,515
Staff pensions	5,737	5,737
Staff training	1,065	1,065
Bookkeeping	2,520	2,520
Other interest payable	1	1
	123,758	123,758

#### Governance costs

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Independent examiner fees			1,860
Examination of the financial statements	1,890	1,890	1,818
Other fees paid to examiners	1,427	1,427	
	3,317	3,317	3,678

#### 8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the Charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 9 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
<b>Staff costs during the year were:</b>		
Wages and salaries	80,450	76,873
Social security costs	2,425	2,515
Pension costs	6,345	5,737
	89,220	85,125

The monthly average number of persons (including senior management / leadership team) employed by the Charity during the year expressed as full time equivalents was as follows:

	2023 No	2022 No
Management	3	3

No employee received emoluments of more than £60,000 during the year.

#### 10 Independent examiner's remuneration

	2023 £	2022 £
Examination of the financial statements	1,890	1,860
<b>Other fees to examiners</b>		
All other tax advisory services	1,020	996
All other services	407	822
	1,427	1,818

#### 11 Taxation

The Charity is a registered charity and is therefore exempt from taxation.

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 12 Tangible fixed assets

	Furniture and equipment £	Total £
<b>Cost</b>		
At 1 April 2022	7,311	7,311
Additions	<u>23,141</u>	<u>23,141</u>
At 31 March 2023	<u>30,452</u>	<u>30,452</u>
<b>Depreciation</b>		
At 1 April 2022	1,966	1,966
Charge for the year	<u>3,822</u>	<u>3,822</u>
At 31 March 2023	<u>5,788</u>	<u>5,788</u>
<b>Net book value</b>		
At 31 March 2023	<u>24,664</u>	<u>24,664</u>
At 31 March 2022	<u>5,345</u>	<u>5,345</u>

#### 13 Debtors

	2023 £	2022 £
Trade debtors	17,384	3,000
Prepayments	1,582	3,684
Accrued income	12,245	-
Other debtors	<u>-</u>	<u>6,367</u>
	<u>31,211</u>	<u>13,051</u>

#### 14 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	<u>51,348</u>	<u>101,128</u>

**TOM DALE COMPANY LTD**

England & Wales - Charity number 1177150

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# Accounts

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Company registration number: 07219696  
Charity registration number: 1177150

# Tom Dale Company Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

RWB CA Limited  
Northgate House  
North Gate  
New Basford  
Nottingham  
NG7 7BQ

## **Tom Dale Company Ltd**

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## **Tom Dale Company Ltd**

### **Reference and Administrative Details**

<b>Chairman</b>	Mr K M Hoctor, Chair
<b>Charity Registration Number</b>	1177150
<b>Company Registration Number</b>	07219696
<b>Registered Office</b>	The Charity is incorporated in England and Wales. SPACE 2 2 Dakeyne Street Nottingham NG3 2AR
<b>Independent Examiner</b>	RWB CA Limited Northgate House North Gate New Basford Nottingham NG7 7BQ

## **Tom Dale Company Ltd**

### **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2022.

#### **Objectives and activities**

##### ***Objects and aims***

All our charitable activities focus on the advancement of the arts with particular, but not exclusive, reference to the performance art of dance, and to advance such other charitable or benevolent purposes as the directors shall from time to time think fit in their absolute discretion.

##### ***Objectives, strategies and activities***

Tom Dale Company Limited is one of the UK's leading contemporary dance companies. By combining dance, electronic music and digital media, Tom Dale Company is a leader in the field producing world-class work which is simultaneously bold, exciting and constantly evolving. Our award-winning participatory activities enable engagement with dance and digital technology and is a core strand for the company.

##### ***Public benefit***

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Achievements and performance**

This year marked our first year returning to creating live work and performances. After the enormous impact caused by COVID-19, we were grateful to return to our passion in creating inspiring and transformative experiences for the public.

Building on from the previous year Tom Dale Company adapted and we were thrilled to explore, research and test new technologies and ways of presenting art, dance and movement. Though it was very challenging through the pandemic and national restrictions we were able to make a start on establishing new techniques, partnerships and projects, such as SURGE LIVE, SURGE DIGITAL and Digital Participation. We are proud as an East Midlands based dance NPO to support and build the creative sector adapting to produce online and digital projects.

##### **SURGE AND SURGE VR**

SURGE is a stunningly visual, immersive dance performance, performed inside a digitally projected landscape to an evocative music score from acclaimed electronic musician Ital Tek. This staged concept also includes vocals from performer Jemima Brown and visuals by Vent Media. We were proud to help support the talents and strengths of our individual artists and have explored Jemima Brown's incredible movement and voice as a musician and dancer.

We launched our premiere of both SURGE LIVE AND SURGE DIGITAL in Autumn 2021 performing across the year in Nottingham, Barnsley, London and Falmouth to name a few. A flexible show that can be performed in the-round and as end-on view to respond to the needs of different venues and festivals. We created a live piece that could work as an in-the-round or end on view to enable flexibility and respond to the needs of social distancing. This will enable the company offer to our existing venue partners, art centres, theatres as well as new festivals, Light Nights and non-art spaces.

## **Tom Dale Company Ltd**

### **Trustees' Report**

We were able to realise and present our first virtual reality experience and prototype. An VR experience of contemporary dance, electronic music and stunning visuals, which broadens our reach by allowing audiences interested in interactive-play or electronic games to access contemporary dance.

SURGE DIGITAL's début was a part of our first collaborative digital symposium: FACETS 2021. This was in collaboration with Lakeside Arts, Kerry Wise, NearNow Studios at Broadway Cinema, MRL and was a celebration of creative technologies and art. We were proud to reach a new audience with academic presentations, performances and CPD workshops.

SURGE Digital was tested and shown to audiences in Falmouth and Barnsley, where we received excellent feedback which supported the development of the experience. We are thrilled to have established a new project which as several iterations such as live performance, virtual reality and an online film experience.

#### **BBC COMMISSION**

We are proud to have been commissioned by the BBC and One Dance UK as part of their Dance Passion UK BBC Four - Dance Passion, 2022, Surge - Make Me Feel. This was broadcasted on BBC 4 in February as part of their four hour-long specials. We create a brilliant capture of the essence, pace and excitement of SURGE LIVE. We are proud of the national and international reach this digital product has produced.

#### **Digital Participation**

We presented our research and investigations to the Mighty Creatives on 18th January 2022 and will continue to support the next round of applicants who were successful in the Mighty Creatives Digital Research Fund. Out of this research and testing of Surge Digital we have created a SURGE Dance and VR workshop. This will combine the complimentary dance workshop plan of SURGE with experience SURGE DIGITAL 'Disintegration Room'.

#### **Participation and Urban Explorers**

We created UBX:SRG for Light Night 2022 it was a roaring success. Over the two days we had all performances sold-out where over 800 people saw the show. This year we built new partnerships with Nottingham Contemporary and Nottingham City Council whilst strengthening our current collaboration with Inspire Youth Arts. The work was achieved through sessions at youth dance groups schools across this Autumn and Spring. We worked with 4 youth dance groups across Nottinghamshire to build an integrated professional performance that was free to participate and free to attend.

Our Digital Participation programme explored new ways of developing choreography through, motion capture and virtual reality. We incorporated and developed the research we have been exploring in the past couple of years to build a digital participation programme offered to Universities, Colleges and community groups.

## **Tom Dale Company Ltd**

### **Trustees' Report**

Our first curated CPD week for Midland based artists was a special moment for TDC as well as the wider dance ecology for the region. We brought free skills-based workshops, creative classes, creative and career mentoring to welcome local artists back after the pandemic. We understand the struggles and impact recent months have had to venues and companies in the arts and entertainment sector but especially recognise the impact on individual artists, which is why we wanted to bring something free, accessible, and rewarding.

We were commissioned by the award-winning performing arts charity Streetwise Opera who use singing and creativity to inspire and empower people recovering from homelessness. This expanded our reach working with vulnerable adults to inspire movement and create a positive impact within our local community.

#### **Financial review**

The Charity's financial reserves as at 31st March 2022 are £70,392 which represents accumulated income.

Grant funding has assisted the sustainability of the company, and the result for the year is a surplus of £38,025.

The company has deferred income of £33,251 carried forward to 2022/23.

#### ***Policy on reserves***

It is the policy of the Charity to maintain funds, to ensure sustainability.

The Trustees have reviewed the Charity's needs for reserves in line with the guidance issued by the Charity Commission.

During the 4 year period of the National Portfolio funding, it is our aim to build reserves of £30,325 to cover approximately 3 months of staffing and overhead costs.

The unrestricted income fund represents reserves to cover the Charity's running costs. As at 31st March 2022 the free reserves stood at £34,424.

At the year end £35,968 of funds are delegated towards the development and creation of SUB:VERSION, and equipment costs.

#### **Plans for future periods**

##### ***Aims and key objectives for future periods***

Tom Dale Company limited is planning create and tour a new piece of contemporary dance SUB:VERSION and build a strong and exciting national tour. We are also preparing to tour SURGE LIVE to new international partnerships.

We will continue with our success of 21/22 and showcase Urban Explorers at Light Night 2022 as well as tour Urban Explorers into Lincolnshire. Using the strength and structure of our Urban Explorers engagement model to bring an inspiring and powerful experience to a new area.

We are striving to expand our participation programme and delivery by employing a Participation Led/Company Dancer which will create new partnerships in well-being and primary education as well as maintaining our current projects.

## **Tom Dale Company Ltd**

### **Trustees' Report**

#### **Trustees and officers**

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Mrs M C Barraclough (resigned 5 October 2022)
	Dr S M Coulton
	Mr J Hale (appointed 29 September 2022)
	Mr K M Hoctor, Chair
	Mr S J Hollingworth (resigned 26 September 2022)
	Ms A J Mccaffery (appointed 6 April 2022 and resigned 20 September 2022)
	Ms K G Stoddart
Chairman:	Mr K M Hoctor, Chair
Secretary:	Mr T D Dale

#### **Structure, governance and management**

##### *Nature of governing document*

Tom Dale Company Limited is a charitable company limited by guarantee. The company was established under a memorandum and articles of association, and as such is governed by them. The charity trustees are responsible for the general control and management of the company. Administrative details are listed on page 1.

##### *Recruitment and appointment of trustees*

The trustees are appointed for their broad range of experience and knowledge of the sector.

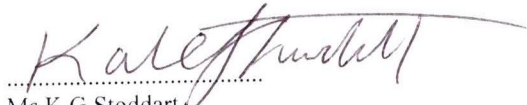
##### *Induction and training of trustees*

Whilst no formal training has been undertaken, the company will provide trustees training and support where necessary.

#### **Small companies provision statement**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the Charity on 22 December 2022 and signed on its behalf by:

  
.....  
Ms K G Stoddart  
Trustee

## Tom Dale Company Ltd

### Statement of Trustees' Responsibilities

The trustees (who are also the directors of Tom Dale Company Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the Charity on 22 December 2022 and signed on its behalf by:

  
.....  
Ms K G Stoddart  
Trustee

## Tom Dale Company Ltd

### Independent Examiner's Report to the trustees of Tom Dale Company Ltd ('the Company')

I report to the Charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

#### Responsibilities and basis of report

As the Charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

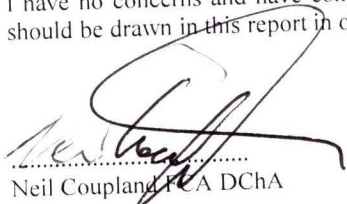
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your Charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Tom Dale Company Ltd as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

  
.....  
Neil Coupland FCA DChA

Northgate House  
North Gate  
New Basford  
Nottingham  
NG7 7BQ

22 December 2022

## Tom Dale Company Ltd

### Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
<b>Income and Endowments from:</b>				
Charitable activities	3	239,602	-	239,602
Other income	4	<u>8,974</u>	<u>-</u>	<u>8,974</u>
Total income		<u>248,576</u>	<u>-</u>	<u>248,576</u>
<b>Expenditure on:</b>				
Charitable activities	5	(205,530)	(3,826)	(209,356)
Other expenditure	6	<u>(1,195)</u>	<u>-</u>	<u>(1,195)</u>
Total expenditure		<u>(206,725)</u>	<u>(3,826)</u>	<u>(210,551)</u>
Net income/(expenditure)		<u>41,851</u>	<u>(3,826)</u>	<u>38,025</u>
Net movement in funds		41,851	(3,826)	38,025
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>28,541</u>	<u>3,826</u>	<u>32,367</u>
Total funds carried forward	18	<u><u>70,392</u></u>	<u><u>-</u></u>	<u><u>70,392</u></u>

The notes on pages 12 to 24 form an integral part of these financial statements.

## Tom Dale Company Ltd

### Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
<b>Income and Endowments from:</b>				
Charitable activities	3	110,128	13,000	123,128
Other income	4	<u>18,390</u>	<u>-</u>	<u>18,390</u>
Total income		<u>128,518</u>	<u>13,000</u>	<u>141,518</u>
<b>Expenditure on:</b>				
Charitable activities	5	(115,860)	(12,674)	(128,534)
Other expenditure	6	<u>(687)</u>	<u>-</u>	<u>(687)</u>
Total expenditure		<u>(116,547)</u>	<u>(12,674)</u>	<u>(129,221)</u>
Net income		<u>11,971</u>	<u>326</u>	<u>12,297</u>
Net movement in funds		11,971	326	12,297
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>16,570</u>	<u>3,500</u>	<u>20,070</u>
Total funds carried forward	18	<u><u>28,541</u></u>	<u><u>3,826</u></u>	<u><u>32,367</u></u>

All of the Charity's activities derive from continuing operations during the above two periods.

**Tom Dale Company Ltd**  
**(Registration number: 07219696)**  
**Balance Sheet as at 31 March 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	12	5,345	4,547
<b>Current assets</b>			
Debtors	13	13,051	19,630
Cash at bank and in hand	14	<u>101,128</u>	<u>76,504</u>
		114,179	96,134
<b>Creditors: Amounts falling due within one year</b>	15	<u>(49,132)</u>	<u>(67,226)</u>
		<u>65,047</u>	<u>28,908</u>
<b>Net current assets</b>		70,392	33,455
<b>Total assets less current liabilities</b>		-	(1,088)
<b>Creditors: Amounts falling due after more than one year</b>	16	<u>-</u>	<u>(1,088)</u>
		<u>70,392</u>	<u>32,367</u>
<b>Net assets</b>			
<b>Funds of the Charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	18	-	3,826
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>70,392</u>	<u>28,541</u>
	18	<u>70,392</u>	<u>32,367</u>
<b>Total funds</b>			

For the financial year ending 31 March 2022 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

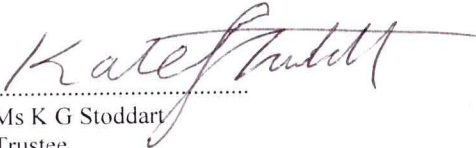
- The members have not required the Charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

**Tom Dale Company Ltd**

**(Registration number: 07219696)**  
**Balance Sheet as at 31 March 2022**

The financial statements on pages 8 to 24 were approved by the trustees, and authorised for issue on 22 December 2022 and signed on their behalf by:

  
.....  
Ms K G Stoddart  
Trustee

The notes on pages 12 to 24 form an integral part of these financial statements.

## **Tom Dale Company Ltd**

### **Notes to the Financial Statements for the Year Ended 31 March 2022**

#### **1 Charity status**

The Charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the Charity in the event of liquidation.

The address of its registered office is:

SPACE 2  
2 Dakeyne Street  
Nottingham  
NG3 2AR

These financial statements were authorised for issue by the trustees on 22 December 2022.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

##### **Basis of preparation**

Tom Dale Company Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Going concern**

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the Charity.

##### **Exemption from preparing a cash flow statement**

The Charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

##### **Income and endowments**

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### **Deferred income**

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the Charity has unconditional entitlement.

#### **Charitable activities**

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### **Charitable activities**

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **Governance costs**

These include the costs attributable to the Charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

#### **Taxation**

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Tangible fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	20% straight line

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the Charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### Pensions and other post retirement obligations

The Charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the Charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 3 Income from charitable activities

	Unrestricted funds General £	Total 2022 £
Arts Council	194,286	194,286
BBC MAKE ME FEEL FILM	5,000	5,000
Urban Explorers	13,082	13,082
Didymus Fellowship Programme	8,000	8,000
SURGE LIVE CREATION	5,000	5,000
SURGE LIVE TOUR	5,108	5,108
Other	9,126	9,126
	239,602	239,602

	Unrestricted funds General £	Restricted funds £	Total 2021 £
Arts Council	101,606	-	101,606
Digital Participation Research 20/21	-	3,000	3,000
Urban Explorers	-	3,000	3,000
Step Sonic R&D	1,260	-	1,260
SURGE DIGITAL	-	6,000	6,000
PDSW 20/21	425	-	425
Other	6,837	1,000	7,837
	110,128	13,000	123,128

#### 4 Other income

	Unrestricted funds General £	Total 2022 £
Theatre Tax Relief	5,825	5,825
	18,390	18,390

**Tom Dale Company Ltd**

**Notes to the Financial Statements for the Year Ended 31 March 2022**

**5 Expenditure on charitable activities**

	Activity undertaken directly £	Activity support costs £	2022 £
BBC MAKE ME FEEL FILM	3,702	-	3,702
Company Dancer	7,875	40	7,915
CPD EMBRACE WEEK	646	735	1,381
Didymus Fellowship Programme	864	199	1,063
Digital Participation	695	75	770
FACETS	180	-	180
Urban Explorers	28,672	4,682	33,354
R&D SUBVERSION	3,367	134	3,501
Streetwise Opera	700	-	700
SURGE DIGITAL	8,920	782	9,702
SURGE LIVE	21,875	3,141	25,016
Other	8,102	113,970	122,072
	<u>85,598</u>	<u>123,758</u>	<u>209,356</u>

	Activity undertaken directly £	Activity support costs £	2021 £
Digital Participation	2,612	94	2,706
I Infinite Tour	1,742	81	1,823
Urban Explorers	2,177	4	2,181
SURGE DIGITAL	6,972	1,644	8,616
SURGE LIVE	14,145	481	14,626
Other	3,475	95,107	98,582
	<u>31,123</u>	<u>97,411</u>	<u>128,534</u>

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2022

	Unrestricted funds General £	Restricted funds £	Total 2022 £
BBC MAKE ME FEEL FILM	3,702	-	3,702
Company Dancer	7,875	-	7,875
CPD EMBRACE WEEK	646	-	646
Didymus Fellowship Programme	864	-	864
Digital Participation	490	205	695
FACETS	180	-	180
Urban Explorers	25,051	3,621	28,672
R&D SUBVERSION	3,367	-	3,367
Streetwise Opera	700	-	700
SURGE DIGITAL	8,920	-	8,920
SURGE LIVE	21,875	-	21,875
Other	8,102	-	8,102
Support costs	123,758	-	123,758
	<u>205,530</u>	<u>3,826</u>	<u>209,356</u>

	Unrestricted funds General £	Restricted funds £	Total 2021 £
Digital Participation	-	2,612	2,612
I Infinite Tour	1,742	-	1,742
Urban Explorers	432	1,745	2,177
SURGE DIGITAL	972	6,000	6,972
SURGE LIVE	12,145	2,000	14,145
Other	3,475	-	3,475
Support costs	97,094	317	97,411
	<u>115,860</u>	<u>12,674</u>	<u>128,534</u>

#### 6 Other expenditure

Note	Unrestricted funds General £	Total 2022 £	Total 2021 £
Depreciation, amortisation and other similar costs	1,195	1,195	687
	<u>1,195</u>	<u>1,195</u>	<u>687</u>

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 7 Analysis of governance and support costs

##### Charitable activities expenditure

	Unrestricted funds General £	Total 2022 £
	2,459	2,459
Rent	339	339
Rates	1,662	1,662
Light, Heat & Power	1,284	1,284
Insurance	1,405	1,405
Telephone	1,430	1,430
Storage costs	3,868	3,868
IT costs	1,253	1,253
Postage, Printing & Stationary	4,836	4,836
Sundry costs	7,368	7,368
Travel	3,678	3,678
Accountancy	339	339
Loan interest	5,126	5,126
Advertising	76,873	76,873
Salaries	2,515	2,515
Employers' National Insurance	5,737	5,737
Staff pensions	1,065	1,065
Staff training	2,520	2,520
Bookkeeping	1	1
Other interest payable	123,758	123,758
	123,758	123,758

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2022

	Unrestricted funds General £	Restricted funds £	Total 2021 £
Rent	1,584	-	1,584
Rates	400	-	400
Light, Heat & Power	127	-	127
Insurance	762	-	762
Telephone	786	-	786
IT costs	1,690	-	1,690
Storage costs	2,647	246	2,893
Postage, Printing & Stationary	429	-	429
Sundry costs	2,168	31	2,199
Travel	1,325	-	1,325
Accountancy	3,366	-	3,366
Loan interest	198	-	198
Advertising	85	40	125
Salaries	76,760	-	76,760
Employers' National Insurance	2,956	-	2,956
Staff pensions	1,741	-	1,741
Staff training	70	-	70
	<u>97,094</u>	<u>317</u>	<u>97,411</u>

#### Governance costs

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Independent examiner fees	1,860	1,860	1,776
Examination of the financial statements	1,818	1,818	1,590
Other fees paid to examiners	<u>3,678</u>	<u>3,678</u>	<u>3,366</u>

#### 8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the Charity during the year. No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 9 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
<b>Staff costs during the year were:</b>		
Wages and salaries	76,873	76,760
Social security costs	2,515	2,956
Pension costs	5,737	1,741
	<u>85,125</u>	<u>81,457</u>

The monthly average number of persons (including senior management / leadership team) employed by the Charity during the year expressed as full time equivalents was as follows:

	2022 No	2021 No
Management	<u>3</u>	<u>3</u>

No employee received emoluments of more than £60,000 during the year.

#### 10 Independent examiner's remuneration

	2022 £	2021 £
Examination of the financial statements	<u>1,860</u>	<u>1,776</u>
<b>Other fees to examiners</b>		
All other tax advisory services	996	1,200
All other services	822	390
	<u>1,818</u>	<u>1,590</u>

#### 11 Taxation

The Charity is a registered charity and is therefore exempt from taxation.

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 12 Tangible fixed assets

	Furniture and equipment £	Total £
<b>Cost</b>		
At 1 April 2021	5,318	5,318
Additions	1,993	1,993
At 31 March 2022	7,311	7,311
<b>Depreciation</b>		
At 1 April 2021	771	771
Charge for the year	1,195	1,195
At 31 March 2022	1,966	1,966
<b>Net book value</b>		
At 31 March 2022	5,345	5,345
At 31 March 2021	4,547	4,547

#### 13 Debtors

	2022 £	2021 £
Trade debtors	3,000	-
Prepayments	3,684	1,244
Other debtors	6,367	18,386
	13,051	19,630

#### 14 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	101,128	76,504

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 15 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans	1,088	2,610
Trade creditors	9,616	1,420
Other taxation and social security	1,705	1,748
Other creditors	610	339
Accruals	2,856	1,776
Deferred income	<u>33,257</u>	<u>59,333</u>
	<u>49,132</u>	<u>67,226</u>
	<b>2022</b> £	<b>2021</b> £
Deferred income at 1 April 2021	59,333	-
Resources deferred in the period	8,100	59,333
Amounts released from previous periods	<u>(34,176)</u>	<u>-</u>
Deferred income at year end	<u>33,257</u>	<u>59,333</u>

#### 16 Creditors: amounts falling due after one year

	2022 £	2021 £
Bank loans	<u>-</u>	<u>1,088</u>

#### 17 Pension and other schemes

##### Defined contribution pension scheme

The Charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the Charity to the scheme and amounted to £5,737 (2021 - £1,741).

Tom Dale Company Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

18 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>					
<i>General</i>					
General	28,541	248,576	(206,725)	(35,968)	34,424
<i>Designated</i>					
Capital equipment costs	-	-	-	11,000	11,000
SUB:VERSION	-	-	-	24,968	24,968
	-	-	-	35,968	35,968
<b>Total unrestricted funds</b>	<u>28,541</u>	<u>248,576</u>	<u>(206,725)</u>	<u>-</u>	<u>70,392</u>
<b>Restricted funds</b>					
Digital Participation research and equipment	205	-	(205)	-	-
Urban Explorers 2020/21	3,621	-	(3,621)	-	-
<b>Total restricted funds</b>	<u>3,826</u>	<u>-</u>	<u>(3,826)</u>	<u>-</u>	<u>-</u>
<b>Total funds</b>	<u>32,367</u>	<u>248,576</u>	<u>(210,551)</u>	<u>-</u>	<u>70,392</u>
	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £	
<b>Unrestricted funds</b>					
<i>General</i>					
General	16,570	128,518	(116,547)	28,541	
<i>Restricted</i>					
Urban Explorers	1,500	-	(1,500)	-	
SURGE Digital	-	6,000	(6,000)	-	
SURGE Live V2.0	2,000	-	(2,000)	-	
Digital Participation research and equipment	-	3,000	(2,795)	205	
Urban Explorers 2020/21	-	4,000	(379)	3,621	
<b>Total restricted funds</b>	<u>3,500</u>	<u>13,000</u>	<u>(12,674)</u>	<u>3,826</u>	
<b>Total funds</b>	<u>20,070</u>	<u>141,518</u>	<u>(129,221)</u>	<u>32,367</u>	

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2022

The specific purposes for which the 2022 funds are to be applied are as follows:

Urban Explorers:

This is a project to be partly funded by Arts Council England presenting a production of contemporary dance.

£24,968 was designated by the Trustees to cover costs relating to the development and creation of SUB:VERSION.

£11,000 was designated by the Trustees to cover capital equipment costs, such as projectors etc.

#### 19 Analysis of net assets between funds

	Unrestricted funds General £	Designated £	Total funds at 31 March 2022 £
Tangible fixed assets	5,345	-	5,345
Current assets	78,211	35,968	114,179
Current liabilities	(49,132)	-	(49,132)
	34,424	35,968	70,392
Total net assets	34,424	35,968	70,392
	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2021 £
Tangible fixed assets	4,547	-	4,547
Current assets	92,308	3,826	96,134
Current liabilities	(67,226)	-	(67,226)
Creditors over 1 year	(1,088)	-	(1,088)
	28,541	3,826	32,367
Total net assets	28,541	3,826	32,367

#### 20 Related party transactions

There were no related party transactions in the year.

**TOM DALE COMPANY LTD**

England & Wales - Charity number 1177150

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# Accounts

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Company registration number: 07219696

Charity registration number: 1177150

# Tom Dale Company Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

RWB CA Limited  
Northgate House  
North Gate  
New Basford  
Nottingham  
NG7 7BQ

# Tom Dale Company Ltd

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## Tom Dale Company Ltd

### Reference and Administrative Details

**Charity Registration Number** 1177150

**Company Registration Number** 07219696

**Registered Office** The charity is incorporated in England and Wales.  
SPACE 2  
2 Dakeyne Street  
Nottingham  
NG3 2AR

**Independent Examiner** RWB CA Limited  
Northgate House  
North Gate  
New Basford  
Nottingham  
NG7 7BQ

## Tom Dale Company Ltd

### Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

#### **Objectives and activities**

##### *Objects and aims*

All our charitable activities focus on the advancement of the arts with particular, but not exclusive, reference to the performance art of dance, and to advance such other charitable or benevolent purposes as the directors shall from time to time think fit in their absolute discretion.

##### *Objectives, strategies and activities*

Tom Dale Company Limited is one of the UK's leading contemporary dance companies. By combining dance, electronic music and digital media, Tom Dale Company is a leader in the field producing world-class work which is simultaneously bold, exciting and constantly evolving. Our award-winning participatory activities enable engagement with dance and digital technology and is a core strand for the company.

##### *Public benefit*

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Achievements and performance**

This was a significant and challenging year across the world, the nation and to our company due to the enormous impact caused by the COVID-19 Pandemic. It is important that we acknowledge those challenges and disruptions to our work and also express gratitude for our current position. During this year we saw a succession of lockdowns and national restrictions that halted, postponed and derailed our work as well as the Arts and Hospitality sector as an industry.

This year Tom Dale Company adapted and we were thrilled to explore, research and test new technologies and ways of presenting art, dance and movement. Though it was very challenging through the pandemic and national restrictions we were able make a start on establishing new techniques, partnerships and projects, such as SURGE LIVE, SURGE DIGITAL and Digital Participation. We are proud as an East Midlands based dance NPO to support and build the creative sector adapting to produce online and digital projects.

This year celebrates experimentation and collaboration new fields such as virtual reality, online workshops and filmed performances.

SURGE is an interactive, multi-layered project for different platforms likely to be of interest to contemporary and urban experience-seekers. SURGE is a high end contemporary art and design linked to the commercial music world. It features new music from acclaimed digital musician ITAL TEK and live vocals from MYMA.

We worked hard to research and seek the interest of both dance attenders but also cross-over to non-arts audiences. The project exists in several discrete and interconnected forms. Including a live performance, online presentation, online exhibition space and other interactive experiences.

## **Tom Dale Company Ltd**

### **Trustees' Report**

#### **SURGE LIVE Creation**

SURGE is a stunningly visual, immersive dance performance, performed inside a digitally projected landscape to an evocative music score from acclaimed electronic musician Ital Tek. This staged concept able includes vocals from performer Jemima Brown. We were proud to help support the talents and strengths of our individual artists and have explored Jemima Brown's incredible movement and voice as a musician and dancer.

Although we were unable to host alive performance of this work this year, due to national restrictions we continued to adapt the performance ready for future opportunities responding to the needs of social distancing challenges the sector could face.

Created a live piece that could work as an in-the-round or end on view to enable flexibility and respond to the needs of social distancing. This will enable the company offer to our existing venue partners, art centres, theatres as well as new festivals, Light Nights and non-art spaces.

We will continue the creation period and live performances for Surge Live and Surge Digital in the following year, when restrictions have been lifted.

#### **SURGE Digital Creation**

We have worked hard to reimagine the public's experience of contemporary dance and we investigated broadening our products, performances, and audience to respond to the growing interest and demand in digital and new electronic technologies.

Feeding in the themes of SURGE LIVE we also started to produce SURGE DIGITAL which seeks to create a virtual reality experience of contemporary dance, electronic music and stunning visuals.

We worked with built and developed new partnerships with University of Nottingham, MRL, Confetti Institute of Creative Technologies to work in a new medium. We appointed a new Creative Technologist an to work on representing contemporary choreography in a Virtual Reality environment. We investigated volumetric capture, 360-degree camera work, VFX and motion capture.

This broadens our reach by allowing audiences interested in interactive-play or electronic games to access contemporary dance.

We were proud to share our current research and findings for the Pavilion Dance South West- Creative Technology: One Day Edit event. Where a selection of artists present a day of online activities, webinars demonstrations and panel discussions about dance and technology.

#### **Participation and Urban Explorers 20/21**

Our annual explorers programme adapted to the needs of the group and we supported online sessions during the Autumn in partnership with Inspire County Youth Arts.

As we were unable to have a live performance for February 2020, we worked with 4 youth dance groups across Nottinghamshire to produce an Urban Explorers Dance Film.

This year was our first year to introduce digital projection mapping for the Urban Explorers. During the October Half Term break young dance performers attended workshops on how to create digital animation for dance and movement lead by our Artistic Director and Digital Artist, Barret Hodgson.

## **Tom Dale Company Ltd**

### **Trustees' Report**

As new opportunities developed, we investigated using new technology and research to expand our participation programme. Our Digital Participation programme explored new ways of developing choreography through, motion capture, virtual reality and 360-degree camera work.

#### **The Workhouse**

We were delighted to be commissioned by City Arts to choreograph a new project for their Celebrating Age programme. We hosted both live and online sessions throughout the project working with a new target participant group of 55+.

As the project developed and responding to the ongoing restrictions, we had to adapt the work to create a new dance film 'The Workhouse' which was led, created, choreographed and filmed over Zoom. Directed by Sima Gonsai along the soundtrack composed by Isabel Jones.

Throughout the pandemic, this was a new challenge to create choreography, film and perform over video conferencing. The film was produced during the COVID-19 pandemic. Overcoming the obstacles created by shielding and social distancing, participants created a film that captures the feelings of isolation older people have experienced during this historic time.

We are thrilled that over 5,800 in person visitors have seen the film at Southwell Workhouse and we continue to show the film online.

#### **Financial review**

The Charity's financial reserves as at 31st March 2021 are £32,367 which represents accumulated income.

The Charity's income was reduced as a direct impact of Covid-19, however expenditure was also reduced due to the successive lockdowns. Grant funding has assisted the sustainability of the company, and the result for the year is a surplus of £12,297.

The company has deferred income of £59,333 carried forward to 2021/22.

#### ***Policy on reserves***

It is the policy of the Charity to maintain funds, to ensure sustainability.

The Trustees have reviewed the Charity's needs for reserves in line with the guidance issued by the Charity Commission.

During the 4 year period of the National Portfolio funding, it is our aim to build reserves of £26,550 to cover approximately 3 months of staffing and overhead costs.

The unrestricted income fund represents reserves to cover the Charity's running costs. As at 31st March 2021 the free reserves stood at £28,541.

At the year end there is £3,826 of restricted funds. These will be carried forward and utilised for Urban Explorers and the creation of the Surge production.

## **Tom Dale Company Ltd**

### **Trustees' Report**

#### **Plans for future periods**

##### *Aims and key objectives for future periods*

Tom Dale Company limited is planning to strengthen and expand our offer with the creation of SURGE DIGITAL. We will launch our interactive, virtual reality installation and continue to create new digital artistic products. We hope to return to offer live in-person performances.

We have expanded our Participation Programme working with new partnerships in well-being and Higher Education. We are excited to host our first CPD training week for local Midland dance artist to increase the skills and provision available.

Our new online convention FACETS explore the boundaries between the virtual and the real-world experience, collaborating with local partners to create a new platform for artists, audiences and venues.

We will continue to expand on the success of Urban Explorers and will now share the artistic direction and choreography of our touring work with young people, working towards a Light Night celebration and performance.

#### **Trustees and officers**

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Mrs M C Barraclough, Chair
	Dr S M Coulton (appointed 18 November 2020)
	Mr K M Hctor
	Mr S J Hollingworth
	Ms K G Stoddart
	Ms J Lipsey (resigned 29 January 2021)
Secretary:	Mr T D Dale

#### **Structure, governance and management**

##### *Nature of governing document*

Tom Dale Company Limited is a charitable company limited by guarantee. The company was established under a memorandum and articles of association, and as such is governed by them. The charity trustees are responsible for the general control and management of the company. Administrative details are listed on page 1.

##### *Recruitment and appointment of trustees*

The trustees are appointed for their broad range of experience and knowledge of the sector.

##### *Induction and training of trustees*

Whilst no formal training has been undertaken, the company will provide trustees training and support where necessary.

## Tom Dale Company Ltd

### Trustees' Report

#### Statement of Trustees' Responsibilities

The trustees (who are also the directors of Tom Dale Company Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 21 December 2021 and signed on its behalf by:

.....  
Ms K G Stoddart  
Trustee



## Tom Dale Company Ltd

### Independent Examiner's Report to the trustees of Tom Dale Company Ltd ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

#### Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Tom Dale Company Ltd are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Tom Dale Company Ltd as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



Neil Coupland FCA DCA

Northgate House  
North Gate  
New Basford  
Nottingham  
NG7 7BQ

21 December 2021

## Tom Dale Company Ltd

### Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
<b>Income and Endowments from:</b>				
Charitable activities	3	110,128	13,000	123,128
Other income	4	18,390	-	18,390
Total income		<u>128,518</u>	<u>13,000</u>	<u>141,518</u>
<b>Expenditure on:</b>				
Charitable activities	5	(115,860)	(12,674)	(128,534)
Other expenditure	6	(687)	-	(687)
Total expenditure		<u>(116,547)</u>	<u>(12,674)</u>	<u>(129,221)</u>
Net income		<u>11,971</u>	<u>326</u>	<u>12,297</u>
Net movement in funds		11,971	326	12,297
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>16,570</u>	<u>3,500</u>	<u>20,070</u>
Total funds carried forward	18	<u><u>28,541</u></u>	<u><u>3,826</u></u>	<u><u>32,367</u></u>
	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
<b>Income and Endowments from:</b>				
Charitable activities	3	198,853	3,500	202,353
Other income	4	8,152	-	8,152
Total income		<u>207,005</u>	<u>3,500</u>	<u>210,505</u>
<b>Expenditure on:</b>				
Charitable activities	5	(212,351)	(15,040)	(227,391)
Other expenditure	6	(84)	-	(84)
Total expenditure		<u>(212,435)</u>	<u>(15,040)</u>	<u>(227,475)</u>
Net expenditure		<u>(5,430)</u>	<u>(11,540)</u>	<u>(16,970)</u>
Net movement in funds		(5,430)	(11,540)	(16,970)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>22,000</u>	<u>15,040</u>	<u>37,040</u>
Total funds carried forward	18	<u><u>16,570</u></u>	<u><u>3,500</u></u>	<u><u>20,070</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 11 to 22 form an integral part of these financial statements.

**Tom Dale Company Ltd**  
**(Registration number: 07219696)**  
**Balance Sheet as at 31 March 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	12	4,547	1,136
<b>Current assets</b>			
Debtors	13	19,630	22,581
Cash at bank and in hand	14	<u>76,504</u>	<u>1,808</u>
		96,134	24,389
<b>Creditors: Amounts falling due within one year</b>	15	<u>(67,226)</u>	<u>(5,455)</u>
<b>Net current assets</b>		<u>28,908</u>	<u>18,934</u>
<b>Total assets less current liabilities</b>		33,455	20,070
<b>Creditors: Amounts falling due after more than one year</b>	16	<u>(1,088)</u>	<u>-</u>
<b>Net assets</b>		<u><u>32,367</u></u>	<u><u>20,070</u></u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	18	3,912	3,500
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>28,455</u>	<u>16,570</u>
<b>Total funds</b>	18	<u><u>32,367</u></u>	<u><u>20,070</u></u>

For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

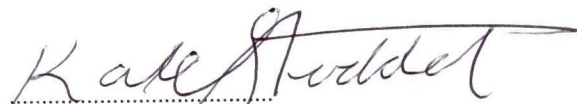
- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The notes on pages 11 to 22 form an integral part of these financial statements.

**Tom Dale Company Ltd**  
**(Registration number: 07219696)**  
**Balance Sheet as at 31 March 2021**

The financial statements on pages 8 to 22 were approved by the trustees, and authorised for issue on 21 December 2021 and signed on their behalf by:

  
.....  
Ms K G Stoddart  
Trustee

The notes on pages 11 to 22 form an integral part of these financial statements.

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

SPACE 2  
2 Dakeyne Street  
Nottingham  
NG3 2AR

These financial statements were authorised for issue by the trustees on 21 December 2021.

#### 2 Accounting policies

##### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

##### Basis of preparation

Tom Dale Company Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

##### Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

##### Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### *Deferred income*

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

#### *Charitable activities*

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### *Charitable activities*

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Tangible fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2021

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	20% straight line

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### **Pensions and other post retirement obligations**

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 3 Income from charitable activities

	<b>Unrestricted funds General £</b>	<b>Total 2021 £</b>	
Arts Council	101,606	101,606	
Digital Participation Research 20/21	3,000	3,000	
Urban Explorers	3,000	3,000	
Step Sonic R&D	1,260	1,260	
SURGE DIGITAL 2020/21	6,000	6,000	
PDSW 20/21	425	425	
Other	7,837	7,837	
	<u>123,128</u>	<u>123,128</u>	
	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	
	<b>Total 2020 £</b>		
Arts Council	157,600	-	157,600
I Infinite International	5,600	-	5,600
I Infinite Tour	2,155	-	2,155
Urban Explorers	3,417	1,500	4,917
Step Sonic R&D	20,105	-	20,105
SURGE (SOLO)	1,277	-	1,277
SURGE Live V2.0	-	2,000	2,000
Other	8,699	-	8,699
	<u>198,853</u>	<u>3,500</u>	<u>202,353</u>

#### 4 Other income

	<b>Unrestricted funds General £</b>	<b>Total 2021 £</b>
Theatre Tax Relief	18,390	18,390
	<u>18,390</u>	<u>18,390</u>
	<b>Unrestricted funds General £</b>	<b>Total 2020 £</b>
Theatre Tax Relief	8,152	8,152
	<u>8,152</u>	<u>8,152</u>

Tom Dale Company Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

5 Expenditure on charitable activities

	Activity undertaken directly £	Activity support costs £	2021 £
Digital Participation	2,612	94	2,706
I Infinite Tour	1,742	81	1,823
Urban Explorers	2,177	4	2,181
SURGE DIGITAL 2020/21	6,972	1,644	8,616
SURGE LIVE 2020/21	14,145	481	14,626
Other	3,475	95,107	98,582
	<u>31,123</u>	<u>97,411</u>	<u>128,534</u>
	Activity undertaken directly £	Activity support costs £	2020 £
I Infinite International	3,913	2,793	6,706
I Infinite Tour	767	430	1,197
Urban Explorers	19,946	4,129	24,075
Step Sonic R&D	63,832	11,101	74,933
SURGE (SOLO)	729	476	1,205
Other	23,733	95,542	119,275
	<u>112,920</u>	<u>114,471</u>	<u>227,391</u>
	Unrestricted funds General £	Restricted funds £	Total 2021 £
Digital Participation	2,612	-	2,612
I Infinite Tour	1,742	-	1,742
Urban Explorers	677	1,500	2,177
SURGE DIGITAL 2020/21	6,972	-	6,972
SURGE LIVE 2020/21	12,145	2,000	14,145
Other	3,475	-	3,475
Support costs	97,411	-	97,411
	<u>125,034</u>	<u>3,500</u>	<u>128,534</u>

Tom Dale Company Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

	Unrestricted funds		Restricted funds £	Total 2020 £
	Designated £	General £		
I Infinite International	-	3,913	-	3,913
I Infinite Tour	-	767	-	767
Urban Explorers	6,586	13,360	-	19,946
Step Sonic R&D	-	48,792	15,040	63,832
SURGE (SOLO)	-	729	-	729
Other	-	23,733	-	23,733
Support costs	-	114,471	-	114,471
	<u>6,586</u>	<u>205,765</u>	<u>15,040</u>	<u>227,391</u>

6 Other expenditure

	Note	Unrestricted funds General £	Total funds £
Depreciation, amortisation and other similar costs		<u>687</u>	<u>687</u>
<b>Total for 2021</b>		<u>687</u>	<u>687</u>
<b>Total for 2020</b>		<u>84</u>	<u>84</u>

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 7 Analysis of governance and support costs

##### Charitable activities expenditure

	<b>Basis of allocation</b>	<b>Unrestricted funds General £</b>	<b>Total 2021 £</b>
Rent	% of direct costs	1,584	1,584
Rates	% of direct costs	400	400
Light, Heat & Power	% of direct costs	127	127
Insurance	% of direct costs	762	762
Telephone	% of direct costs	786	786
Storage costs	% of direct costs	1,690	1,690
IT costs	% of direct costs	2,893	2,893
Postage, Printing & Stationary	% of direct costs	429	429
Sundry costs	% of direct costs	2,199	2,199
Travel	% of direct costs	1,325	1,325
Accountancy	% of direct costs	3,366	3,366
Loan interest	% of direct costs	198	198
Advertising	% of direct costs	125	125
Salaries	% of direct costs	76,760	76,760
Employers' National Insurance	% of direct costs	2,956	2,956
Staff pensions	% of direct costs	1,741	1,741
Staff training	% of direct costs	70	70
		97,411	97,411

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2021

	<b>Basis of allocation</b>	<b>Unrestricted funds General £</b>	<b>Total 2020 £</b>
Rent	% of direct costs	2,451	2,451
Light, Heat & Power	% of direct costs	1,648	1,648
Insurance	% of direct costs	1,014	1,014
Telephone	% of direct costs	694	694
Storage costs	% of direct costs	1,716	1,716
IT costs	% of direct costs	3,123	3,123
Postage, Printing & Stationery	% of direct costs	699	699
Sundry costs	% of direct costs	7,281	7,281
Travel	% of direct costs	20,015	20,015
Accountancy	% of direct costs	4,158	4,158
Advertising	% of direct costs	1,196	1,196
Salaries	% of direct costs	65,500	65,500
Employers' National Insurance	% of direct costs	3,062	3,062
Staff pensions	% of direct costs	1,504	1,504
Staff training	% of direct costs	410	410
		114,471	114,471

#### Governance costs

	<b>Unrestricted funds General £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
Independent examiner fees			
Examination of the financial statements	1,776	1,776	1,740
Other fees paid to examiners	1,590	1,590	2,418
	3,366	3,366	4,158

#### 8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 9 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
<b>Staff costs during the year were:</b>		
Wages and salaries	76,760	65,500
Social security costs	2,956	3,062
Pension costs	1,741	1,504
	<u>81,457</u>	<u>70,066</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2021 No	2020 No
Management	<u>3</u>	<u>3</u>

No employee received emoluments of more than £60,000 during the year.

#### 10 Independent examiner's remuneration

	2021 £	2020 £
Examination of the financial statements	<u>1,776</u>	<u>1,740</u>
<b>Other fees to examiners</b>		
All other tax advisory services	1,200	750
All other services	390	1,668
	<u>1,590</u>	<u>2,418</u>

#### 11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 12 Tangible fixed assets

	<b>Furniture and equipment £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2020	1,220	1,220
Additions	4,098	4,098
At 31 March 2021	5,318	5,318
<b>Depreciation</b>		
At 1 April 2020	84	84
Charge for the year	687	687
At 31 March 2021	771	771
<b>Net book value</b>		
At 31 March 2021	4,547	4,547
At 31 March 2020	1,136	1,136

#### 13 Debtors

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	-	1,788
Prepayments	1,244	616
Other debtors	18,386	20,177
	19,630	22,581

#### 14 Cash and cash equivalents

	<b>2021 £</b>	<b>2020 £</b>
Cash at bank	76,504	1,808

#### 15 Creditors: amounts falling due within one year

	<b>2021 £</b>	<b>2020 £</b>
Bank loans	2,610	-
Trade creditors	1,420	-
Other taxation and social security	1,748	1,584
Other creditors	339	1,381
Accruals	1,776	2,490
Deferred income	59,333	-
	67,226	5,455

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2021

	2021 £
Resources deferred in the period	59,333
Deferred income at year end	59,333

Income is deferred and then released in the period in which it is attributable.

#### 16 Creditors: amounts falling due after one year

	2021 £
Bank loans	1,088

#### 17 Pension and other schemes

##### Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £1,741 (2020 - £1,504).

#### 18 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
<b>Unrestricted funds</b>				
<i>General</i>				
General	16,570	128,518	(116,633)	28,455
<b>Restricted funds</b>				
Urban Explorers	1,500	-	(1,500)	-
SURGE Live V2.0	2,000	-	(2,000)	-
Digital Participation research and equipment	-	3,000	(2,795)	205
SURGE Digital	-	6,000	(6,000)	-
Urban Explorers 2020/21	-	4,000	(293)	3,707
<b>Total restricted funds</b>	3,500	13,000	(12,588)	3,912
<b>Total funds</b>	20,070	141,518	(129,221)	32,367

## Tom Dale Company Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2021

The specific purposes for which the funds are to be applied are as follows:

#### SURGE DIGITAL:

This is an immersive dance experience, with an installation that the audience experience, rather than simply 'watch'.

#### SURGE Live V2.0:

This is the sister 'live' version of the digital installation, with a choice of flexible staging.

#### Urban Explorers:

This is a project to be partly funded by Arts Council England presenting a production of contemporary dance. The project will take place during the coming year.

#### 19 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2021 £
Tangible fixed assets	4,547	-	4,547
Current assets	92,222	3,912	96,134
Current liabilities	(67,226)	-	(67,226)
Creditors over 1 year	(1,088)	-	(1,088)
Total net assets	<u>28,455</u>	<u>3,912</u>	<u>32,367</u>

#### 20 Related party transactions

There were no related party transactions in the year.