

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

Chairman	Mr K M Hootor, Chair
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 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 to 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 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.

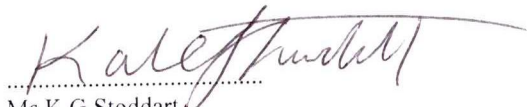
Induction and training of trustees

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 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').

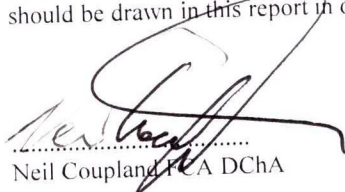
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your Charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 £
Income and Endowments from:				
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>
Expenditure on:				
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
Reconciliation of funds				
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 £
Income and Endowments from:				
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>
Expenditure on:				
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
Reconciliation of funds				
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 £
Fixed assets			
Tangible assets	12	5,345	4,547
Current assets			
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
Creditors: Amounts falling due within one year	15	<u>(49,132)</u>	<u>(67,226)</u>
		65,047	28,908
Net current assets		70,392	33,455
Total assets less current liabilities		-	(1,088)
Creditors: Amounts falling due after more than one year	16	<u>-</u>	<u>(1,088)</u>
		<u>70,392</u>	<u>32,367</u>
Net assets			
Funds of the Charity:			
Restricted income funds			
Restricted funds	18	-	3,826
Unrestricted income funds		<u>70,392</u>	<u>28,541</u>
Unrestricted funds	18	<u>70,392</u>	<u>32,367</u>
Total funds			

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:

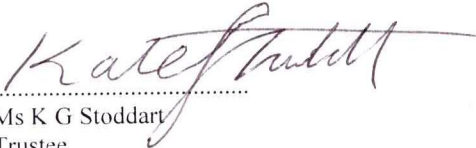
- The members have not required the Charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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
	<u>239,602</u>	<u>239,602</u>

	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
	<u>110,128</u>	<u>13,000</u>	<u>123,128</u>

4 Other income

	Unrestricted funds General £	Total 2022 £
Theatre Tax Relief	5,825	5,825
	<u>5,825</u>	<u>5,825</u>
	Unrestricted funds General £	Total 2021 £
Theatre Tax Relief	18,390	18,390
	<u>18,390</u>	<u>18,390</u>

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

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
Storage costs	1,690	-	1,690
IT 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
	97,094	317	97,411

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	3,678	3,678	3,366
	3,678	3,678	3,366

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 £
Staff costs during the year were:		
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>
Other fees to examiners	996	1,200
All other tax advisory services	<u>822</u>	<u>390</u>
All other services	<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 £
Cost		
At 1 April 2021	5,318	5,318
Additions	<u>1,993</u>	<u>1,993</u>
At 31 March 2022	<u>7,311</u>	<u>7,311</u>
Depreciation		
At 1 April 2021	771	771
Charge for the year	<u>1,195</u>	<u>1,195</u>
At 31 March 2022	<u>1,966</u>	<u>1,966</u>
Net book value		
At 31 March 2022	<u><u>5,345</u></u>	<u><u>5,345</u></u>
At 31 March 2021	<u><u>4,547</u></u>	<u><u>4,547</u></u>

13 Debtors

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

14 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	<u><u>101,128</u></u>	<u><u>76,504</u></u>

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	33,257	59,333
	<u>49,132</u>	<u>67,226</u>
	2022 £	2021 £
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 £
Unrestricted funds					
<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
	28,541	248,576	(206,725)	-	70,392
Total unrestricted funds					
Restricted funds					
Digital Participation research and equipment	205	-	(205)	-	-
Urban Explorers 2020/21	3,621	-	(3,621)	-	-
	3,826	-	(3,826)	-	-
Total restricted funds					
	32,367	248,576	(210,551)	-	70,392
Total funds					
	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £	
Unrestricted funds					
<i>General</i>					
General	16,570	128,518	(116,547)	28,541	
Restricted					
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	
	3,500	13,000	(12,674)	3,826	
Total restricted funds					
	20,070	141,518	(129,221)	32,367	
Total funds					

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)
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)
Total net assets	28,541	3,826	32,367

20 Related party transactions

There were no related party transactions in the year.