

Company registration number: 07219696

Charity registration number: 1177150

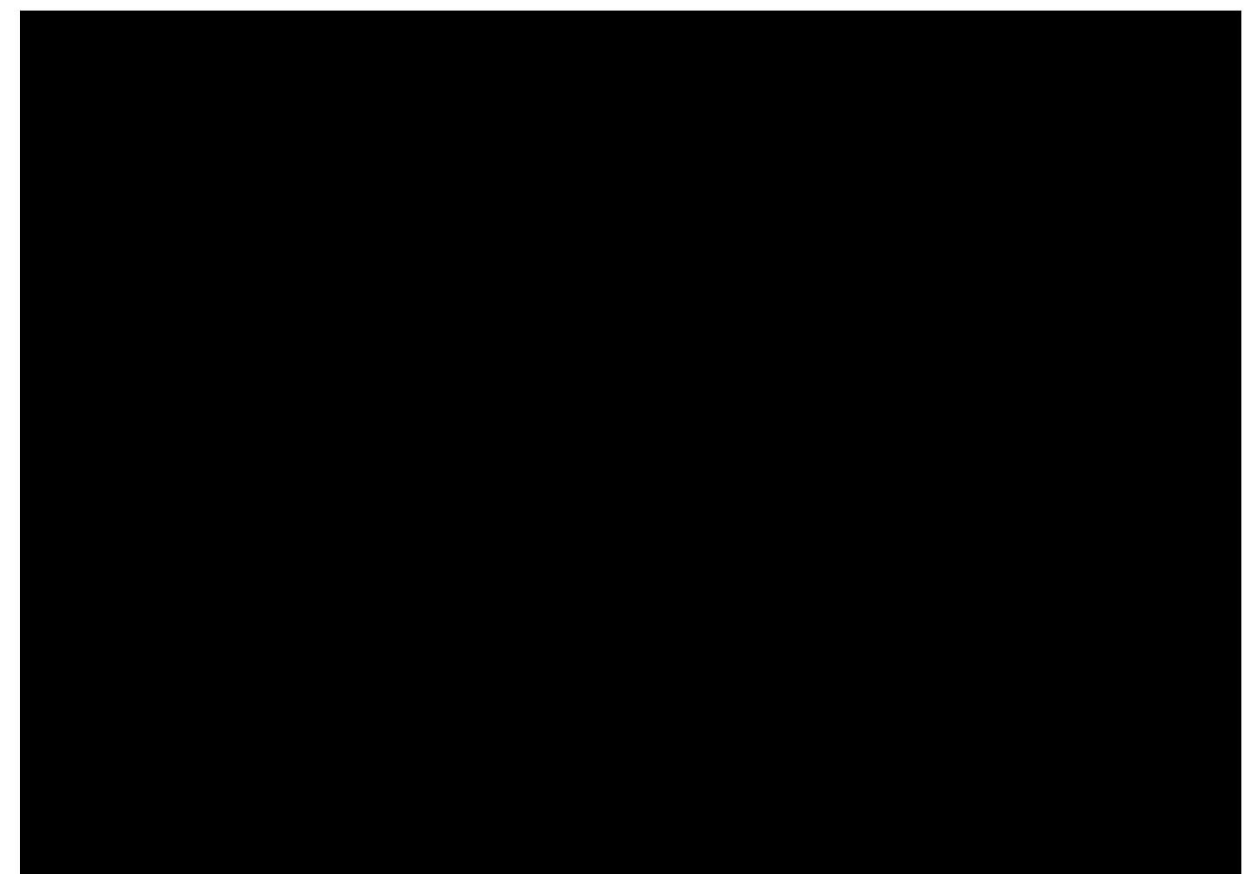
Tom Dale Company Ltd

(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

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 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 Kopergietery, 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.

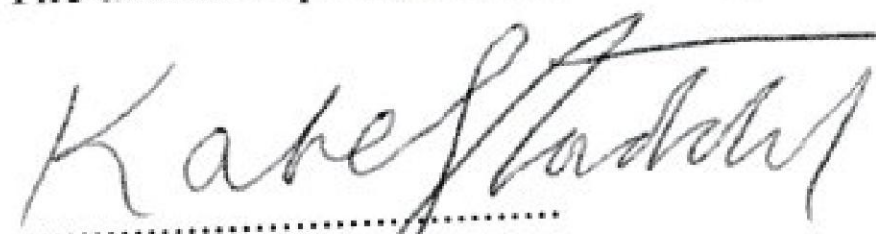
Induction and training of trustees

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.

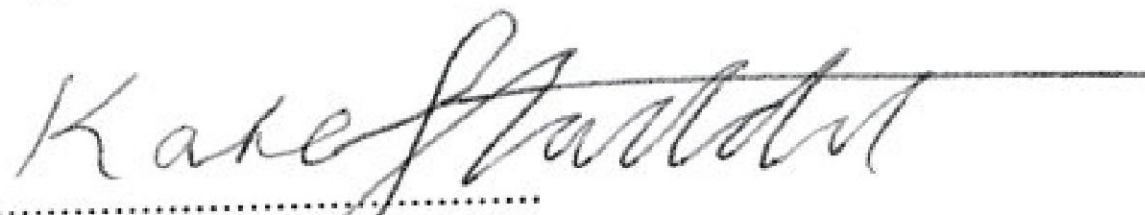
Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources 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.

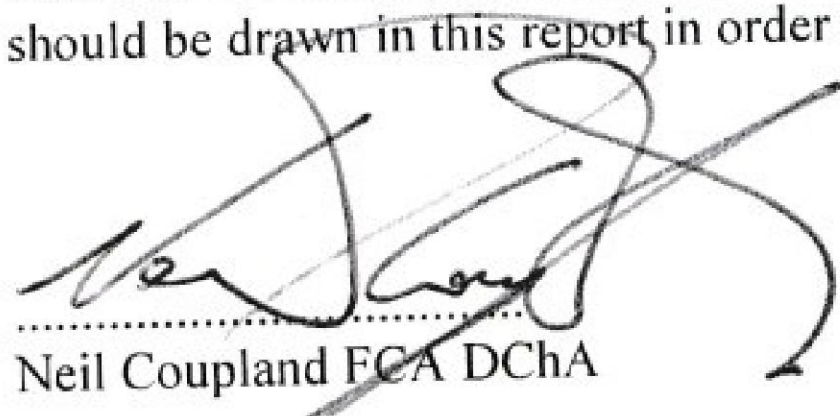
Independent examiner's statement

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 £
Income and Endowments from:			
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>
Expenditure on:			
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
Reconciliation of funds			
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 £
Income and Endowments from:				
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>
Expenditure on:				
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
Reconciliation of funds				
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 £
Fixed assets			
Tangible assets	12	24,664	5,345
Current assets			
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
Creditors: Amounts falling due within one year	15	<u>(6,771)</u>	<u>(49,132)</u>
Net current assets		<u>75,788</u>	<u>65,047</u>
Net assets		<u>100,452</u>	<u>70,392</u>
Funds of the Charity:			
Unrestricted income funds			
Unrestricted funds		<u>100,452</u>	<u>70,392</u>
Total funds	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

	Unrestricted funds General £	Total 2023 £
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>
	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 International Tour	5,108	5,108
Other	9,126	9,126
	<u>239,602</u>	<u>239,602</u>

4 Other income

	Unrestricted funds General £	Total 2023 £
Theatre Tax Relief	12,705	12,705
	Unrestricted funds General £	Total 2022 £
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	2,435	-	2,435
Participation	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 Subvirson	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 Designated £	General £	Total 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	-	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	<u>3,822</u>	<u>3,822</u>	<u>1,195</u>
	<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

	Unrestricted funds General £	Total 2023 £
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
	<u>123,758</u>	<u>123,758</u>

Governance costs

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

9 Staff costs

The aggregate payroll costs were as follows:

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

	2023 No	2022 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

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

12 Tangible fixed assets

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

13 Debtors

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

14 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	51,348	101,128