

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

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 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 Hoor, 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 Hoor, 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:



6E5A0000-2C0A-52E9-6B4C-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-E2E8-6B5F-080C20469D17

.....
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').

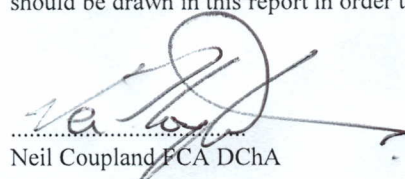
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your Charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 £
Income and Endowments from:			
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>
Expenditure on:			
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)
Reconciliation of funds			
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 £
Income and Endowments from:			
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>
Expenditure on:			
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
Reconciliation of funds			
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 £
Fixed assets			
Tangible assets	13	21,073	24,664
Current assets			
Debtors	14	10,577	31,211
Cash at bank and in hand	15	36,453	51,348
		47,030	82,559
Creditors: Amounts falling due within one year	16	(12,757)	(6,771)
Net current assets		34,273	75,788
Net assets		55,346	100,452
Funds of the Charity:			
Unrestricted income funds			
Unrestricted funds		55,346	100,452
Total funds	18	55,346	100,452

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

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

4 Income from charitable activities

	Unrestricted funds General £	Total 2024 £
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
	213,056	213,056

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
	<u>259,642</u>	<u>259,642</u>

5 Other income

	Unrestricted funds General £	Total 2023 £
Theatre Tax Relief	<u>12,705</u>	<u>12,705</u>

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	2,435	-	2,435
Participation	682	869	1,551
	<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
	Designated	General	2024
	£	£	£
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	-	880	880
Participation	-	2,201	2,201
Surge International	-	7,804	7,804
TDC National CPD Intensive	-	2,277	2,277
Urban Explorers	-	6,721	6,721
	<u>22,681</u>	<u>230,333</u>	<u>253,014</u>
	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 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	-	3,625	3,625
Participation	-	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
		<u>6,235</u>	<u>6,235</u>	<u>3,822</u>

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 & Stationary	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
	<u>147,720</u>	<u>147,720</u>

Tom Dale Company Ltd

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

	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>

Governance costs

	Unrestricted funds General £	Total 2024 £	Total 2023 £
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 £
Staff costs during the year were:		
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>
Other fees to examiners		
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 £
Cost		
At 1 April 2023	30,452	30,452
Additions	2,644	2,644
At 31 March 2024	<u>33,096</u>	<u>33,096</u>
Depreciation		
At 1 April 2023	5,788	5,788
Charge for the year	6,235	6,235
At 31 March 2024	<u>12,023</u>	<u>12,023</u>
Net book value		
At 31 March 2024	<u>21,073</u>	<u>21,073</u>
At 31 March 2023	<u>24,664</u>	<u>24,664</u>

14 Debtors

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

15 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	<u>36,453</u>	<u>51,348</u>

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
	<u>12,757</u>	<u>6,771</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 £2,477 (2023 - £6,345).

18 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<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)	-
	<u>22,681</u>	<u>-</u>	<u>(22,681)</u>	<u>-</u>
Total funds	<u>100,452</u>	<u>214,143</u>	<u>(259,249)</u>	<u>55,346</u>

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 £
Unrestricted funds					
<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>
Total funds	<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	<u>(12,757)</u>	<u>(12,757)</u>
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	<u>(6,771)</u>	<u>-</u>	<u>(6,771)</u>
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.