

Company registration number: 07219696

Charity registration number: 1177150

# Tom Dale Company Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

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

## **Tom Dale Company Ltd**

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## **Tom Dale Company Ltd**

### **Reference and Administrative Details**

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

## **Tom Dale Company Ltd**

### **Trustees' Report**

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

#### **Objectives and activities**

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

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

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

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

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

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

#### **Achievements and performance**

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

##### **INSCAPE**

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

##### **PRIMAL FUTURE**

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

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

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

## **Tom Dale Company Ltd**

### **Trustees' Report**

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

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

#### **DISTRIBUTION AND TOURING**

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

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

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

#### **PARTICIPATION**

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

#### **Financial review**

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

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

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

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

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

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

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

## **Tom Dale Company Ltd**

### **Trustees' Report**

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

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

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

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

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

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

We will continue to distribute SURGE.

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

## **Tom Dale Company Ltd**

### **Trustees' Report**

#### **Trustees and officers**

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

Trustees:	Mr J Hale
	Mr K M Hctor, Chair
	Ms K G Stoddart
	Ms S Pillay
	Mr S Munn
	Ms S Taylor
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.

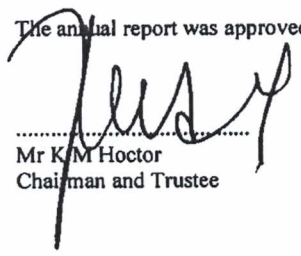
##### ***Recruitment and appointment of trustees***

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.

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

  
.....  
Mr K M Hctor  
Chairman and Trustee



## **Tom Dale Company Ltd**

### **Statement of Trustees' Responsibilities**

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

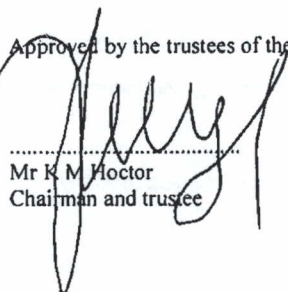
Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources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

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

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

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

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



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



## **Tom Dale Company Ltd**

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

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

#### **Responsibilities and basis of report**

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

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

#### **Independent examiner's statement**

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
Nick Bonello FCA

Northgate House  
North Gate  
New Basford  
Nottingham  
NG7 7BQ

6 November 2025

**Tom Dale Company Ltd**

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

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

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

**Tom Dale Company Ltd**

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

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

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

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

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

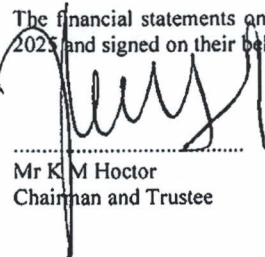
	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	12	15,728	21,073
<b>Current assets</b>			
Debtors	13	10,925	10,577
Cash at bank and in hand	14	<u>57,749</u>	<u>36,453</u>
		68,674	47,030
<b>Creditors: Amounts falling due within one year</b>	15	<u>(7,314)</u>	<u>(12,757)</u>
<b>Net current assets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

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

Directors' responsibilities:

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

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

  
 .....  
 Mr K M Hctor  
 Chairman and Trustee

## **Tom Dale Company Ltd**

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

#### **1 Charity status**

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

The address of its registered office is:

SPACE 2  
2 Dakeyne Street  
Nottingham  
NG3 2AR

#### **2 Accounting policies**

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

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

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

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

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

##### **Going concern**

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

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

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

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

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



## **Tom Dale Company Ltd**

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

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

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

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

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

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

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

#### ***Expenditure***

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

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

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

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

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

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

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

#### ***Taxation***

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



## **Tom Dale Company Ltd**

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

#### **Tangible fixed assets**

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

#### **Depreciation and amortisation**

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

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

#### **Trade debtors**

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

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

#### **Trade creditors**

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

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

#### **Fund structure**

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

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

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

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

## Tom Dale Company Ltd

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

#### 3 Income from donations and legacies

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

#### 4 Income from charitable activities

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

**Tom Dale Company Ltd**

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

**5 Expenditure on charitable activities**

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

# Tom Dale Company Ltd

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

### Charitable expenditure by fund type

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

### 6 Other expenditure

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

## Tom Dale Company Ltd

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

#### 7 Analysis of governance and support costs

##### Charitable activities expenditure

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

##### Governance costs

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

## Tom Dale Company Ltd

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

#### 8 Trustees remuneration and expenses

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

#### 9 Staff costs

The aggregate payroll costs were as follows:

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

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

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

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

#### 10 Independent examiner's remuneration

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

#### 11 Taxation

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



# **Tom Dale Company Ltd**

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

### **12 Tangible fixed assets**

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

### **13 Debtors**

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

### **14 Cash and cash equivalents**

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

## Tom Dale Company Ltd

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

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

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

#### 16 Pension and other schemes

##### Defined contribution pension scheme

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

#### 17 Funds

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

# **Tom Dale Company Ltd**

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

### **18 Analysis of net assets between funds**

	Unrestricted funds General £	Total funds at 31 March 2025 £
Tangible fixed assets	15,728	15,728
Current assets	68,674	68,674
Current liabilities	(7,314)	(7,314)
Total net assets	<u>77,088</u>	<u>77,088</u>
	Unrestricted funds General £	Total funds at 31 March 2024 £
Tangible fixed assets	21,073	21,073
Current assets	47,030	47,030
Current liabilities	(12,757)	(12,757)
Total net assets	<u>55,346</u>	<u>55,346</u>

### **19 Related party transactions**

There were no related party transactions in the year.