

Dance Hastings CIO
Registered Charity Number 1177657

Annual Accounts

for the period

22 March 2022 - 21 March 2023

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Hastings Voluntary Action
Jackson Hall
Portland Place
Hastings
East Sussex
TN34 1QN

Organisational information for Dance Hastings CIO

for the year ended 21 March 2023

Name of charity:	Dance Hastings CIO
Registered charity number:	1177657
Legal form:	Charitable Incorporated Organisation
Governing document:	Constitution
Address:	C/o Jackson Hall Portland Place Hastings TN34 1QN
Committee members:	Teresa Flower (Chair) Philippa Beagley (Treasurer) Ruby Cox (Trustee)
Bankers:	Lloyds Bank, Blackheath London Branch
Independent Examiner:	Laura Dawons, Independent Examiner HVA, Jackson Hall, Portland Place, Hastings, TN34 1QN
Objects:	The provision of facilities for recreation and other leisure time occupation in the interests of social welfare with the object of improving the conditions of life for the persons for whom they are intended by providing dance activities and events which are accessible to all.

Report of the Trustees of Dance Hastings CIO

for the year ended 21 March 2023

Our two community classes for adults with learning and physical disabilities continue to run successfully with between 5 and 18 participants and their carers at each session. Participants pay £5 per session and the classes are almost financially self-sustaining.

We have delivered 10 free sessions in two different care homes, with between 10 and 20 residents dancing during each session. The homes have been offered additional sessions at a reduced cost of £25 per session and we are waiting to see whether they are able to afford this. We still have some of the Sussex Community funding left for 8 sessions with an additional care home, with an additional £100 from local giving to support two extra sessions.

We ran six seated dance sessions in Hastings Museum during May and June 2022. These were attended by two to four people with mobility issues. The space was provided by Hastings Borough Council and the sessions were promoted by Active Hastings. We think that the time slot did not work for our client group. These classes were subsidized by a £500 from Local Giving.

This year we have been exploring how to increase our delivery capacity and to ensure robust and fair recruitment of additional dance facilitators as required.

After much consideration we agreed that our aim was to increase opportunities to access inclusive and accessible dance sessions in and around Hastings, whether delivered by us or not. We decided to fundraise so that we could offer dance and community practitioners free training with Paradance UK, accompanied by support and work experience delivered by our team. We successfully raised £500 from South East Thriving Communities for an introductory day for up to 15 practitioners; £6,840 from Sport England to pay for up to 8 people to access the online Paradance Inclusive Dance Leadership Training and three sessions each of paid work experience; and £3040 from the Chalk Cliffe Trust to enable us to offer a robust mentoring service to the Paradance trainees and to run four inclusive dance network meetings over two years. The training has been booked to take place during the summer of 2023.

We hope that next year we will be able to support our trainees to deliver a wide range of inclusive accessible dance sessions, recruit two additional practitioners to undertake the training, and then to raise funds to be able to offer a support more inclusive accessible dance in the community and residential care homes.

Dance Hastings CIO

Receipts & Payments accounts

for the period

22 March 2022 to 21 March 2023

Previous Year				Current Year	
	<u>Receipts</u>	Notes	Restricted funds	Unrestricted funds	Total funds
1,120.30	Grants	1	7,480.00		7,480.00
	Other income			2,528.75	2,528.75
	Bank Interest		-	-	-
<u>1,120.30</u>			<u>7,480.00</u>	<u>2,528.75</u>	<u>10,008.75</u>
	<u>Expenditure</u>				
3,525.00	Dance leaders/volunteers		2,450.00	1,631.80	4,081.80
618.34	Venue hire		286.25	561.25	847.50
273.20	Marketing		-	-	-
-	Training		500.00	-	500.00
-	Equipment		-	-	-
300.00	Teacher Resources		-	-	-
-	Project Management		-	-	-
813.50	Admin		-	-	-
-	Office Expenses		-	96.00	96.00
294.01	Insurance/PAT testing		-	294.01	294.01
50.00	Accounting/post box		-	-	-
96.00	Misc Expenses		222.78	-	222.78
<u>5,970.05</u>	TOTAL PAYMENTS		<u>3,459.03</u>	<u>2,583.06</u>	<u>6,042.09</u>
(4,849.75)	Net surplus/-deficit		4,020.97	(54.31)	3,966.66
	Movement in funds		-	-	-
<u>10,870.76</u>	Fund balances b/f	22/3/22	<u>4,687.34</u>	-	<u>4,687.34</u>
<u>6,021.01</u>	Fund balances c/f	21/3/23	<u>8,708.31</u>	<u>(54.31)</u>	<u>8,654.00</u>

Dance Hastings CIO
Statement of Assets & Liabilities
as at
21 March 2023

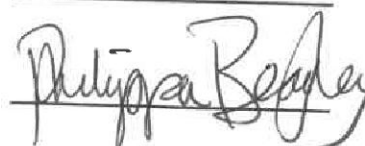
				Previous year
				Total
Current assets		Restricted Income	Unrestricted Income	Total
Current Account @ 21/03/23		8,708.31	(54.31)	8,654.00
Receipts awaiting banking		-	-	-
		8,708.31	(54.31)	8,654.00
				6,021.01
Current liabilities				
Uncashed cheques		-	-	-
		8,708.31	(54.31)	8,654.00
				6,021.01

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments account and Statement of Assets and Liabilities.

Approved by the Trustees on 15.11.2023 and signed on their behalf by



Teresa Flower (Chair)



Philippa Beagley (Treasurer)

Dance Hastings CIO

Notes to the Accounts

for the period ending 21 March 2023

1 Restricted Funds

		Income	Spent	Left
Chalk Cliff Trust				
	b/fwd	£ 1,026.14		
Grant received		£ -		
Spending			£ 222.78	
Amount carried forward				<u>£ 803.36</u>
Sport England	b/fwd	£ -		
Grant received		£ 6,480.00		
Spending			£ 286.25	
Amount carried forward				<u>£ 6,193.75</u>
Thriving Communities	b/fwd	£ -		
Grant received		£ 500.00		
Spending			£ 500.00	
Amount carried forward				<u>£ -</u>
Magic Little Grants (2019)	b/fwd	£ 6.00		
Grant received		£ 500.00		
Spending			£ -	
Amount carried forward				<u>£ 506.00</u>
Sussex Community Fund	b/fwd	£ 3,655.20		
Grant received		£ -		
Spending			£ 2,450.00	
Amount carried forward				<u>£ 1,205.20</u>
Total Restricted Funds				<u>£ 8,708.31</u>

Independent Examiner's Report to the Committee of Dance Hastings CIO

I report on the accounts of Dance Hastings CIO
for the twelve month period ended 21 March 2023 which are set out on the previous pages.

Respective responsibilities of committee & examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the supporting documentation presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Laura Dawson
Finance Manager
Hastings Voluntary Action
Jackson Hall, Portland Place, Hastings, TN34 1QN

Dated: 20/11/23