

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Dance United Yorkshire CIO**

KJA Kilner Johnson Ltd
Network House
West 26
Stubs Beck Lane
Cleckheaton
West Yorkshire
BD19 4TT

Dance United Yorkshire CIO

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Dance United Yorkshire CIO

Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

In a year like no other, we were determined to offer a united front with our participants, partners and funders to meet the myriad of challenges presented by the COVID pandemic. We will always be grateful for the generosity and encouragement of our funders, who afforded us both the discretion to adapt our funded activity and provided additional financial support to create new COVID alert programmes for vulnerable individuals and community groups.

Our home city of Bradford was sorely impacted by the pandemic. However, whilst the DUY office was closed for a large proportion of the year and our planned timetable of activity postponed, our exceptional staff team ensured that DUY achieved a portfolio of online and live work which targeted the needs of our existing participants and key groups.

During the past 12 months we have created ongoing opportunities for all our members to 1) continue participating in the arts, and 2) feel emotionally supported. Our initiatives included the creation of 5 new and fully participative films. One of these was an external commission with Whalebone Films, 'Here I Am'. Performed by the Bradford Women's Company, this film has now featured in regional and international film festivals including the Global Health Film Festival 2020.

We were thrilled to receive funding from 'Transforming Lives for Good', the Department for Education's Holiday Activities and Food Programme. Incorporating the remote facilitation of the Discover Arts Award and the delivery of arts packs and healthy food parcels, DUY successfully reached 54 vulnerable children (and their families) across Bradford.

FINANCIAL REVIEW

Financial position

DUY's income increased slightly this year, with a new source of funding from the MariaMarina Foundation allowing us to enlarge the staff team with the addition of a full-time administrator. Unrestricted reserves increased significantly from £15,000 to £30,000. Our policy is to raise reserves to £40,000 by end of 2021-2022 and £45,000 by end of 2022-2023. We project a healthy cash flow during the next financial year.

FUTURE PLANS

We remain more convinced than ever that cultural access can be one of the transformational avenues for individual, community and societal change. We are stimulated by the coalescence we see between our ambitions and funder priorities - particularly the exciting new targets laid out in Arts Council England's 'Let's Create' 10-year strategy.

Our work with young people 'at risk' will continue in 2021-2022 with a range of initiatives including two intensive projects (in Calderdale and Bradford); youth groups in Bradford and Halifax; bespoke school projects; and our ongoing Resi/Dance programme of work in Holme Wood, Bradford. We will also be continuing our weekly class for women with poor mental health and experience of domestic abuse. Our partnership with New Adventures continues to flourish, with three of our Performance Company members being selected to join their 'Cygnet School'.

DUY will deliver artist training and HE workshops throughout the year. Firstly, an intensive weekend with Calderdale-based artists will take place in Halifax, and secondly, workshops and choreographic development will be delivered with NSCD students as part of their 3rd year BA course.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1181600

Dance United Yorkshire CIO

**Report of the Trustees
for the Year Ended 31 March 2021**

Principal address

St Peters House
1 Forster Square
Bradford
West Yorkshire
BD1 4TY

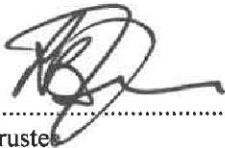
Trustees

N Crane
R B Davies
S Derrick
K M Martin
A Teed (appointed 21.1.21)
H E Webster (resigned 26.4.21)

Independent Examiner

KJA Kilner Johnson Ltd
Network House
West 26
Stubs Beck Lane
Cleckheaton
West Yorkshire
BD19 4TT

Approved by order of the board of trustees on 8 October 2021 and signed on its behalf by:



.....
Trustee

Dance United Yorkshire CIO

**Statement of Financial Activities
for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		122,477	169,735	292,212	268,056
Charitable activities					
Dance workshops		800	-	800	6,625
Total		<u>123,277</u>	<u>169,735</u>	<u>293,012</u>	<u>274,681</u>
EXPENDITURE ON					
Raising funds		11,254	-	11,254	5,282
Charitable activities					
Dance workshops		7,380	65,501	72,881	88,650
Bradford project 2019		-	-	-	13,618
Calderdale Project		63	-	63	12,653
Catalyst Project		-	-	-	2,450
Choreographic Innovation		2,426	-	2,426	2,450
Cross Community Project		-	-	-	1,375
Destino Projects		-	-	-	1,552
Evening Provision		-	5,028	5,028	7,774
Low Newton Project		-	-	-	106
The Resi Dance Project		-	20,248	20,248	911
Womens Company		10,917	-	10,917	3,003
Wrexham Project		-	6,381	6,381	14,195
Bradford Project 2021		500	-	500	-
Gradient Project		1,058	-	1,058	-
Healthy Holidays		158	-	158	-
Other		<u>81,492</u>	<u>9,683</u>	<u>91,175</u>	<u>35,760</u>
Total		<u>115,248</u>	<u>106,841</u>	<u>222,089</u>	<u>189,779</u>
NET INCOME		<u>8,029</u>	<u>62,894</u>	<u>70,923</u>	<u>84,902</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		23,150	8,188	31,338	(53,564)
TOTAL FUNDS CARRIED FORWARD		<u><u>31,179</u></u>	<u><u>71,082</u></u>	<u><u>102,261</u></u>	<u><u>31,338</u></u>

The notes form part of these financial statements

Dance United Yorkshire CIO

**Balance Sheet
31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	4	5,506	-	5,506	693
CURRENT ASSETS					
Debtors	5	2,113	-	2,113	2,113
Cash in hand		67,228	71,083	138,311	93,224
		<u>69,341</u>	<u>71,083</u>	<u>140,424</u>	<u>95,337</u>
CREDITORS					
Amounts falling due within one year	6	(43,669)	-	(43,669)	(64,692)
		<u>25,672</u>	<u>71,083</u>	<u>96,755</u>	<u>30,645</u>
NET CURRENT ASSETS					
		<u>31,178</u>	<u>71,083</u>	<u>102,261</u>	<u>31,338</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>31,178</u>	<u>71,083</u>	<u>102,261</u>	<u>31,338</u>
NET ASSETS					
		<u>31,178</u>	<u>71,083</u>	<u>102,261</u>	<u>31,338</u>
FUNDS	7				
Unrestricted funds				31,178	23,150
Restricted funds				<u>71,083</u>	<u>8,188</u>
TOTAL FUNDS				<u>102,261</u>	<u>31,338</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 8 October 2021 and were signed on its behalf by:


.....
Trustee

Dance United Yorkshire CIO

Notes to the Financial Statements for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Dance United Yorkshire CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	193,514	74,542	268,056
Charitable activities			
Dance workshops	6,625	-	6,625
Total	<u>200,139</u>	<u>74,542</u>	<u>274,681</u>
EXPENDITURE ON			
Raising funds	5,282	-	5,282
Charitable activities			
Dance workshops	54,023	34,627	88,650
Bradford project 2019	-	13,618	13,618
Calderdale Project	12,653	-	12,653
Catalyst Project	2,450	-	2,450
Choreographic Innovation	2,450	-	2,450
Cross Community Project	1,375	-	1,375
Destino Projects	1,552	-	1,552
Evening Provision	7,774	-	7,774
Low Newton Project	106	-	106
The Resi Dance Project	-	911	911
Womens Company	-	3,003	3,003
Wrexham Project	-	14,195	14,195
Other	35,760	-	35,760
Total	<u>123,425</u>	<u>66,354</u>	<u>189,779</u>
NET INCOME	<u>76,714</u>	<u>8,188</u>	<u>84,902</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	(53,564)	-	(53,564)
TOTAL FUNDS CARRIED FORWARD	<u><u>23,150</u></u>	<u><u>8,188</u></u>	<u><u>31,338</u></u>

Dance United Yorkshire CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2020	1,360
Additions	5,728
	<u>7,088</u>
At 31 March 2021	<u>7,088</u>
DEPRECIATION	
At 1 April 2020	667
Charge for year	915
	<u>1,582</u>
At 31 March 2021	<u>1,582</u>
NET BOOK VALUE	
At 31 March 2021	<u>5,506</u>
At 31 March 2020	<u>693</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Corporation tax	2,113	2,113
	<u>2,113</u>	<u>2,113</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	1,000	-
Other creditors	42,669	64,692
	<u>43,669</u>	<u>64,692</u>

7. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	23,150	8,028	31,178
Restricted funds			
Arts Council Wales	1,866	4,557	6,423
Esme Fairbairn Foundation	6,322	4,927	11,249
The Paul Hamlyn Foundation	-	33,935	33,935
Maria Marina	-	19,476	19,476
	<u>8,188</u>	<u>62,895</u>	<u>71,083</u>
TOTAL FUNDS	<u>31,338</u>	<u>70,923</u>	<u>102,261</u>

Dance United Yorkshire CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	123,277	(115,249)	8,028
Restricted funds			
Arts Council Wales	10,938	(6,381)	4,557
Esmee Fairbairn Foundation	29,699	(24,772)	4,927
The Paul Hamlyn Foundation	87,432	(53,497)	33,935
Maria Marina	41,666	(22,190)	19,476
	<u>169,735</u>	<u>(106,840)</u>	<u>62,895</u>
TOTAL FUNDS	<u><u>293,012</u></u>	<u><u>(222,089)</u></u>	<u><u>70,923</u></u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	(53,564)	76,714	23,150
Restricted funds			
Arts Council Wales	-	1,866	1,866
Esmee Fairbairn Foundation	-	6,322	6,322
	<u>-</u>	<u>8,188</u>	<u>8,188</u>
TOTAL FUNDS	<u><u>(53,564)</u></u>	<u><u>84,902</u></u>	<u><u>31,338</u></u>

Dance United Yorkshire CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	200,139	(123,425)	76,714
Restricted funds			
Womans group	500	(500)	-
Arts Council Wales	16,061	(14,195)	1,866
Esmee Fairbairn Foundation	22,246	(15,924)	6,322
The Paul Hamlyn Foundation	20,735	(20,735)	-
Tudor Trust	15,000	(15,000)	-
	<hr/> 74,542	<hr/> (66,354)	<hr/> 8,188
TOTAL FUNDS	<hr/> <u>274,681</u>	<hr/> <u>(189,779)</u>	<hr/> <u>84,902</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Dance United Yorkshire CIO

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	125	195
Grants	286,819	267,861
JRS Grant	5,268	-
	<hr/> 292,212	<hr/> 268,056
Charitable activities		
Earned income	800	6,625
	<hr/>	<hr/>
Total incoming resources	293,012	274,681
EXPENDITURE		
Raising donations and legacies		
Advertising	1,954	564
Fund raising and development	9,300	4,718
	<hr/> 11,254	<hr/> 5,282
Charitable activities		
Project costs	46,779	58,461
Other		
Fixtures and fittings	915	498
Support costs		
Management		
Wages	128,744	101,329
Pensions	5,795	3,712
Rent and rates	4,500	6,590
Insurance	2,798	2,663
Telephone	1,960	1,578
Postage and stationery	1,241	733
Sundries	1,285	5,133
Computer running costs	714	1,383
Professional fees	15,394	1,131
Board expenses	-	778
Subscriptions	272	178
Staff Training	438	330
	<hr/> 163,141	<hr/> 125,538
Total resources expended	<hr/> 222,089	<hr/> 189,779
	<hr/>	<hr/>
Net income	<hr/> 70,923	<hr/> 84,902

This page does not form part of the statutory financial statements