

ST GEORGE'S DANCE CLUB

England & Wales · Charity number 1181823

Details

Status Registered

Legal form CIO

Registered 2019-01-31

Register [View on the Charity Commission register](#)

Contact

Address 1 Craggwood Close
Horsforth
Leeds
Yorkshire
LS18 4RL

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Website www.stgeorgesdanceclub.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:-3.1 TO PROVIDE FOR THE BENEFIT OF THE INHABITANTS OF, AND VISITORS TO, HARROGATE AND THE SURROUNDING AREA, THE PROVISION OF FACILITIES FOR RECREATIONAL DANCING FOR THE OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES AND FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING BOTH THE PHYSICAL AND MENTAL CONDITION OF LIFE OF THE SAID INHABITANTS AND VISITORS.3.2 TO ADVANCE FOR THE PUBLIC BENEFIT THE ART OF DANCE IN PARTICULAR BUT NOT LIMITED TO TRADITIONAL SEQUENCE AND BALLROOM DANCES AS PART OF OUR CULTURAL HERITAGE AND TO MAINTAIN THE TRADITIONS OF DANCING BY ORGANISING AND PROMOTING SOCIAL DANCE EVENTS ON A REGULAR BASIS.

Activities: The club provides opportunities to learn and develop their dancing skills. The club meets regularly three times a week; Tuesday evenings, Wednesday afternoons and Saturday evenings. Everyone is welcome. The club provides opportunities for other community and social groups to use its premises.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Arts/culture/heritage/science, Recreation
- **Who:** The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£34,697	£44,223	-	-
2024-12-31	£31,574	£31,479	-	-
2023-12-31	£24,790	£28,971	-	-
2022-12-31	£10,614	£14,055	-	-
2021-12-31	£3,126	£9,441	-	-
2020-12-31	£28,583	£7,546	-	-

Trustees

Name	Role	Appointed
Gail Ruth Howard		2024-02-20
John Fear		2021-10-25
PAUL STANILAND		2019-01-11
Paul Stuart Howard		2024-02-20
Robert Graham Patrick Dixon		2024-02-21

ST GEORGE'S DANCE CLUB

England & Wales - Charity number 1181823

Accounts

ST GEORGE'S DANCE CLUB
(Charitable Incorporated Organisation)
ANNUAL REPORT
and
UNAUDITED FINANCIAL STATEMENTS
FOR THE TWELVE MONTHS ENDED
31 December 2025

Charity Number 1181823

St George's Dance Club

Annual Report and Financial Statements for the period 1 January 2025 to 31 December 2024

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St George's Dance Club

Annual Report and Financial Statement for period 1 January 2025 to 31 December 2025

TRUSTEES' ANNUAL REPORT

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2025.

Reference and administrative details

Registered charity name	St George's Dance Club
Principal office address	St. George's Dance Club 1 Craggwood Close Leeds LS18 4RL
Charity registration number	1181823

The Trustees

The Trustees who served the charity during the period were as follows:

	Rob Dixon John Fear Gail Howard Paul Howard Paul Staniland
Club Committee	Rob Dixon Helena Dobie Resigned March 2025 David Critchley Resigned 16/07/2025 John Davies Lynne Davies Kath Fisher Resigned 16/04/2026 Alison Elgie Heaton Resigned 23/04/2026 Denis Heaton Resigned 23/04/2026 Gail Howard Paul Howard John Fear Resigned 14/01/2026 Elaine Richards Resigned 26/11/2025 Peter Richards Resigned 26/11/2025 Paul Staniland
Bankers	Nat West Bank PLC 3 Cambridge Crescent Harrogate HG1 1PE

Structure, governance and management.

St George's Dance Club was constituted on 31 January 2019 as a Charitable Incorporated Organisation and is governed by a constitution approved on that date. The charity is managed by a committee of its Trustees with the assistance of an elected club committee that arranges club meetings and dances.

Recruitment and appointment of Trustees

The Trustees may appoint a person who is willing to be a Trustee either to fill a vacancy or as an additional Trustee.

Risk management.

The Trustees review the major risks to which the charity is exposed on an ongoing basis. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

St George's Dance Club

Annual Report and Financial Statement for period 1 January 2025 to 31 December 2025

Objectives and activities.

1 To provide for the benefit of the inhabitants of, and visitors to, Harrogate and the surrounding area, the provision of facilities for recreational dancing for the occupation of individuals who have need of such facilities and for the public at large in the interests of social welfare and with the object of improving both the physical and mental condition of life of the said inhabitants and visitors.

2 To advance for the public benefit the art of dance in particular but not limited to traditional sequence and ballroom dances as part of our cultural heritage and to maintain the traditions of dancing by organising and promoting social dance events on a regular basis.

The aims of St George's Dance Club are undertaken specifically to ensure the charitable objectives meet the public benefit requirement and the Charities Act 2011.

Achievements and performance.

On the 19 December 2024 the previous Chair of the management committee received a letter from a new owner of the St George's Hall site and building giving a notice to quit the site. As reported in previous annual reports the long-term prospects for the club continuing at St George's Hall were uncertain pending the outcome of the sale and any other developments relating to the building. The abrupt notice to quit was not an outcome that was expected. The trustee's initial reaction was to take legal advice and explore the rights of the Trust to the building and sites. Negotiations and correspondence between the Trust's legal representatives and new owners continued until April 2025.

What became clear was that the Trust's rights to the use of the building were not as protected as the Trustees previously understood. There are legal grounds to indicate that the Trust had rights to use the building but with legal costs mounting toward £20,000 the Trust was not able to take further legal action to enforce these rights.

In the circumstances the Trustees came to an arrangement with the landlords to receive a compensation payment to the club of £10,000 and to vacate the building at the end of April 2025. The Trustees made initial arrangements to continue the Trust's activities on rental terms at alternative venues. A permanent location at the Granby Care Home became the club's new venue for club meetings from June 2025.

During 2025 the club continued to meet in the afternoons weekly on Tuesdays, Wednesdays and once a month on afternoons of Saturdays and Sundays. Following the pandemic when numbers at the dance meetings reduced compared to pre-pandemic years, numbers have continued to pick up and are at a level that generates a lively and enjoyable atmosphere for all who attend. 3,222 (2024 3,552) members and 119 (2024 197) non-members attended 115 (2024 119) dance meetings during 2025. The move from St George's for dance meetings has had an impact on the numbers attending meetings. The management committee have been marketing the Tuesday meeting to raise the numbers.

During the year the club organised one charity dance that resulted in making a £350 donation to a local charity. The club is considering new methods to raise funds for local charities. Activities to raise charitable funds in the ways they were implemented while at St George's Hall are not suitable at the Granby Care Home.

During the period when the club was operational in the financial period it encouraged non-members to attend the dances thereby providing exercise opportunities to the residents of North and West Yorkshire and beyond.

Financial review.

During the period the charity received £34,698 (2024 £31,574) income and incurred expenditure of £44,224 (2024 £31,479). The deficit of £9,526 is largely a result of the large legal fees (£19,200) related to the notice to quit St George's Hall, offset by the £10,000 compensation income from the St George's Hall landlords.

Reserves policy.

The Trustees recognise the need to hold reserves and allow for fluctuations in member receipts and/or expenditure costs. The Trustees have set the reserve policy at twelve months operating costs (excluding dance events expenses) at £7,500.

The charity's free reserves, excluding fixed assets, at the year-end were £40,428. It is expected that the reserves in 2026 will remain at this level.

St George's Dance Club

Annual Report and Financial Statement for period 1 January 2025 to 31 December 2025

Plans for future periods.

The Trustees and management committee will continue to arrange weekly dances at the Granby Care Home.

The Trustees confirm that they have complied with their duty under section 7 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Trustee's remuneration.

The Trustees did not receive any remuneration for their Trustee services.

Going concern.

The trustees have assessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern.

Responsibilities of the Trustees.

The charity's Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable 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 charity and the income and expenditure of the charity for that period. In preparing these financial statements, the Trustees are required to:

select suitable accounting policies and then apply them consistently.

observe the methods and principles in the Charities SORP.

make judgements and accounting estimates that are reasonable and prudent.

state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees.



Mr P Staniland
Trustee
18 March 2026

St George's Dance Club

Annual Report and Financial Statement for period 1 January 2025 to 31 December 2025

Independent Examiner's Report to the trustees of St George's Dance Club

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 December 2025, which are set out on pages 5 to 9.

Responsibilities and basis of report

As the trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Frances Kingsnorth

St George's Dance Club

Annual Report and Financial Statement for period 1 January 2025 to 31 December 2025

Statement of financial activities

	Notes	Unrestricted Funds	Total Funds 31 Dec 2025	Total Funds 31 Dec 2024
Incoming resources		£	£	£
Incoming resources from generating funds:				
Voluntary income	2	24,581	24,581	31,226
Other Income				
Compensation for giving up the occupancy of St George's Hall		10,000	10,000	-
Bank Interest		116	116	348
Total incoming resources		34,697	34,697	31,574
Resources expended				
Charitable activities	3	44,223	44,223	31,479
Total resources expended		44,223	44,223	95
Net (outgoing)/incoming resources for the year		-9,526	-9,526	95
Reconciliation of funds				
Total funds brought forward		50,434	50,434	50,434
Total funds carried forward		40,908	40,908	50,529

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 9 form part of these financial statements.

St George's Dance Club

Annual Report and Financial Statement for period 1 January 2025 to 31 December 2025

Balance sheet 31 December 2025

	Notes	31 December 2025	31 December 2024
Tangible Assets			
Equipment	5	480	-
Current Assets			
Other Debtors	6	7,462	7,830
Bank & Cash		<u>35,418</u>	<u>44,197</u>
Total Current Assets		42,880	52,026
Current Liabilities			
Creditors: amounts falling after less than one year	7	<u>2,452</u>	<u>1,593</u>
Total Current Liabilities		2,452	1,593
Net Current Assets		40,428	50,434
Net Assets		<u>40,908</u>	<u>50,434</u>
Reserves			
Unrestricted Reserve	8	40,908	42,434
Designated Fund		<u>8,000</u>	<u>8,000</u>
Total Funds		<u>40,908</u>	<u>50,434</u>

These financial statements were approved by the Trustees on 18 March 2026 and are signed on their behalf by:



Mr P Staniland
Trustee

The notes on pages 7 to 9 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies.

Basis of accounting.

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

St George's Dance Club 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.

There has been no change to the accounting policies since last year.

Unrestricted funds.

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity to advance exercise and cultural activities through dance.

Incoming resources.

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Voluntary income is mainly received by way of admittance fees to the meetings of the club and lettings of the hall and is included in full in the Statement of Financial Activities when they are receivable.

Other income when received relates to interest on bank deposits and income from sources other than dance related activities.

Resources expended.

Charitable expenditure comprises the costs of holding the dance meetings including the music and maintenance of the dance hall.

Cash flow statement.

The Trustees have taken advantage of the exemption from including a cash flow statement in the financial statements on the grounds that the charity is small.

Fixed assets.

All fixed assets are initially recorded at cost.

Equipment is depreciated on a straight-line basis at 25% per annum.

Fixtures and fittings are depreciated on a straight-line basis at 20% per annum.

Taxation.

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and no taxation provision is needed in the financial statements.

St George's Dance Club

Annual Report and Financial Statement for period 1 January 2025 to 31 December 2025

NOTES TO THE FINANCIAL STATEMENTS (continued)

	Unrestricted Funds	
	2025	2024
	£	£
2 Voluntary Income		
Dance Receipts	13,795	14,559
Membership Fees	1,120	1,230
Dance Weekend 2025	8,241	7,920
Lettings	220	6,247
Charity Fundraising Dances	265	670
Donations from members	925	-
Miscellaneous Income	15	600
Total	24,581	31,226

	Unrestricted Funds	
	2025	2024
	£	£
3 Costs of charitable activities		
DJ Fees	2,750	4,871
Premises	323	3,735
Hall Hire	5,980	-
Cleaning	2,085	2,777
Energy	1,688	3,866
Publicity & Marketing	246	400
Water	751	3,103
Hospitality	215	585
Rates	96	439
Charity	850	1,000
Dance Weekend 2025	8,176	7,734
Insurance	953	1,754
Equipment	316	347
Admin/Legal	156	154
Legal Fees	19,200	-
Independent Examination	279	-
Depreciation	161	714
	44,223	31,479

4 Staff costs and emoluments

There were no employees during the period and no salaries were paid to the Trustees. No expenses were paid to trustees for their duties as a trustee.

	Fixtures, Fittings & Equipment	Total
	£	£
5 Tangible Assets		
Cost		
1st January 2025	3,909	3,909
Additions	641	641
31 December 2025	4,550	4,550
Depreciation		
1st January 2025	3,909	3,909
Additions	161	161
31 December 2025	4,070	4,070
1st January 2025	-	-
31 December 2025	480	480

St George's Dance Club

Annual Report and Financial Statement for period 1 January 2025 to 31 December 2025

NOTES TO THE FINANCIAL STATEMENTS (continued)

6 Other debtors	2025	2024
	£	£
Receipts in arrears	216	-
Debtors	6,746	7,330
Prepayments	500	500
	<u>7,462</u>	<u>7,830</u>

7 Creditors: amounts falling after less than one year	2025	2024
	£	£
Receipts in advance	870	1,010
Accruals	1,582	583
	<u>2,452</u>	<u>1,593</u>

8 Funds	Balance 1/1/2024	Incoming Resources	Resources Expended	Balance 31/12/2025
	£		£	£
Unrestricted fund	50,434	34,698	44,224	40,908
	<u>50,434</u>	<u>34,698</u>	<u>44,224</u>	<u>40,908</u>

ST GEORGE'S DANCE CLUB

England & Wales - Charity number 1181823

Accounts

ST GEORGE'S DANCE CLUB
(Charitable Incorporated Organisation)
ANNUAL REPORT
and
UNAUDITED FINANCIAL STATEMENTS
FOR THE TWELVE MONTHS ENDED
31 December 2024

Charity Number 1181823

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St George's Dance Club
Annual Report and Financial Statement for year ending 31 December 2024

TRUSTEES' ANNUAL REPORT

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2024.

Reference and administrative details

Registered charity name	St George's Dance Club
Principal office address	St. George's Dance & Sports Cub St. George's Road Harrogate HG2 9ER
Charity registration number	1181823

The Trustees

The Trustees who served the charity during the period were as follows:

Rob Dixon (Appointed February 2024)
John Fear
Gail Howard (Appointed February 2024)
Paul Howard (Appointed February 2024)
Judith Staniland (Resigned March 2024)
Paul Staniland

Club Committee

Rob Dixon
Helena Dobie
David Critchley
John Davies
Lynne Davies
Sue Fear (Resigned March 2024)
John Fisher (Resigned March 2024)
Kath Fisher
Alison Elgie Heaton
Denis Heaton
Gail Howard
Paul Howard
Elaine Richards
Peter Richards
Steph Sartin (Resigned March 2024)
Judith Staniland
Paul Staniland
Christine Todd (Resigned May 2024)

Bankers	Nat West Bank PLC 3 Cambridge Crescent Harrogate HG1 1PE
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Structure, governance and management.

St George's Dance Club was constituted on 31 January 2019 as a Charitable Incorporated Organisation and is governed by a constitution approved on that date. The charity is managed by a committee of its Trustees with the assistance of an elected club committee that arranges club meetings and dances.

Recruitment and appointment of Trustees

The Trustees may appoint a person who is willing to be a Trustee either to fill a vacancy or as an additional Trustee.

St George's Dance Club

Annual Report and Financial Statement for year ending 31 December 2024

Risk management.

The Trustees review the major risks to which the charity is exposed on an ongoing basis. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

Objectives and activities.

1 To provide for the benefit of the inhabitants of, and visitors to, Harrogate and the surrounding area, the provision of facilities for recreational dancing for the occupation of individuals who have need of such facilities and for the public at large in the interests of social welfare and with the object of improving both the physical and mental condition of life of the said inhabitants and visitors.

2 To advance for the public benefit the art of dance in particular but not limited to traditional sequence and ballroom dances as part of our cultural heritage and to maintain the traditions of dancing by organising and promoting social dance events on a regular basis.

The aims of St George's Dance Club are undertaken specifically to ensure the charitable objectives meet the public benefit requirement and the Charities Act 2011.

Achievements and performance.

On the 19 December 2024 the previous Chair of the management committee received a letter from a new owner of the site and building giving a notice to quit the site. As reported in previous annual reports the long-term prospects for the club to continue at the current location are uncertain pending the outcome of the sale and any other developments relating to the building. The abrupt notice to quit was not an outcome that was expected. The trustee's initial reaction was to take legal advice and explore the rights of the Trust to the building and sites. Negotiations and correspondence between the Charity's legal representatives and new owners continued until April 2025.

What became clear was that the Charity's rights to the use of the building were not as clear as the Trustees previously understood. There are legal grounds to indicate that the Trust had rights to use the building but with legal costs mounting toward £20,000 the Trust was not able to take further legal action to enforce these rights.

The new owners intend to demolish the building and replace it with a block of flats using the planning permission granted to the previous owner, Mitre. The approved planning permission included the construction of a hall that Mitre had agreed to lease to the St George's Dance Club. The club and Trustees were told that providing the new building for the dance club was a condition of the planning approval and to comply with the community order on the site. While this certainly was the case, i.e. the planning permission requires a 'community facility' on the site there is no requirement that St George's Dance Club should occupy it or that it should be a facility for 'dancing'.

In the circumstances the Trustees have come to an arrangement to vacate the building by the end of April 2025. The Trustees have made initial arrangements to continue the Trusts activities on rental terms at an alternative venue. The most probable

During 2024 the club continued to meet in the afternoons weekly on Tuesdays, Wednesdays and once a month on afternoons of Saturdays and Sundays. Following the pandemic when numbers at the dance meetings reduced compared to pre-pandemic years, numbers have continued to pick up and are at a level that generates a lively and enjoyable atmosphere for all who attend. 3552 members and 197 non-members attended 119 dance meetings during 2024.

During the year the club organised two charity dances that resulted in making a £500 donation to two local charities and hosted three other dance/exercise groups at the club hall. Sadly, these groups will have to find other venues after April 2025.

Throughout the year the club encouraged non-members to attend the dances thereby providing exercise opportunities to the residents of North and West Yorkshire and beyond. The Club also made its existing facilities available to other community groups and local dance groups thereby providing further public benefit. The most probable venue will be a care home situated in what was once a hotel. It is envisaged that this will have benefits for the residents by inviting them to the dance meetings, meeting club members and for those who are able join in the dancing and tuition sessions.

St George's Dance Club

Annual Report and Financial Statement for year ending 31 December 2024

Financial review.

During the period the Trust received £31,574 (2023 £24,790) income and incurred expenditure of £31,480 (2023 £28,971). The small surplus was largely a result of rental of the premises.

Reserves policy.

Following vacating the building used by the club for over 60 years the reserves policy will be reviewed and updated when the club has settled into a new venue

The Trustees recognise the need to hold reserves and allow for fluctuations in member receipts and/or expenditure costs. The Trustees have set the reserve policy at twelve months operating costs (excluding dance events expenses) at £7,500. In previous annual reports a sum of £8,000 was set aside on the basis that the club would occupy the hall on the site built by owner/developer, Mitre. This amount was the equivalent of the annual cost of the proposed lease payments to cover the notice period of two years to terminate the agreement. Since this designated reserve is no longer required the £8,000 has been consolidated into the unrestricted reserves.

The charity's free reserves, excluding fixed assets, at the year-end were £50,550. It is expected that the reserves will reduce significantly in 2025 because of the legal costs incurred in relation to the landlord's notice to quit the building and site.

Plans for future periods.

The Trustees and management committee will continue to arrange weekly dances after April 2025 as soon as the rental space becomes available in May 2025.

The Trustees confirm that they have complied with their duty under section 7 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Trustee's remuneration.

The Trustees did not receive any remuneration for their Trustee services.

Going concern.

The trustees have assessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern. By ceasing further legal costs relating to the current dance hall and finding an alternative venue the trustees have attempted to ensure that the club can continue to operate. They are confident that future dance income will be sufficient to cover the additional costs of renting a new hall, offset by no longer needing to repair and maintain a building in an increasing state of disrepair. A proposal to increase the entrance fee to the dance meetings will be put to the members at the AGM. Income and expenditure at dance meetings will be monitored monthly to ensure that the dance meetings at the rental premises are not reducing the financial reserves of the club.

Responsibilities of the Trustees.

The charity's Trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable 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 charity and the income and expenditure of the charity for that period. In preparing these financial statements, the Trustees are required to:

select suitable accounting policies and then apply them consistently.

observe the methods and principles in the Charities SORP.

make judgements and accounting estimates that are reasonable and prudent.

state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

St George's Dance Club

Annual Report and Financial Statement for year ending 31 December 2024

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees.



Mr P Staniland

Trustee

23 April 2025

St George's Dance Club

Annual Report and Financial Statement for year ending 31 December 2024

Independent Examiner's Report to the trustees of St George's Dance Club

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 December 2024, which are set out on pages 5 to 10.

Responsibilities and basis of report

As the trustees of the CIO, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act: or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Frances Kingsnorth



9 May 2025

St George's Dance Club
Annual Report and Financial Statement for year ending 31 December 2024

Statement of financial activities

	Notes	Unrestricted Funds	Designated Funds	Total Funds 31 Dec 2024	Total Funds 31 Dec 2023
		£	£	£	£
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	31,574	-	31,574	24,790
Total incoming resources		31,574	-	31,574	24,790
Resources expended					
Charitable activities	3	31,479	-	31,479	28,971
Total resources expended		31,479	-	31,479	28,971
Net (outgoing)/incoming resources for the year		95	-	95	-4,181
Reconciliation of funds					
Transfer between funds		8,000	-8,000	-	
Total funds brought forward		42,339	8,000	50,339	54,520
Total funds carried forward		50,434	-	50,434	50,339

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 10 form part of these financial statements.

St George's Dance Club

Annual Report and Financial Statement for year ending 31 December 2024

Balance sheet 31 December 2024

	Notes	31 December 2024	31 December 2023
Tangible Assets			
Fixtures and Fittings	5	-	714
Current Assets			
Other Debtors	6	7,830	3,030
Bank & Cash		<u>44,197</u>	<u>48,448</u>
Total Current Assets		52,027	51,478
Current Liabilities			
Creditors: amounts falling after less than one year	7	<u>1,593</u>	<u>1,853</u>
Total Current Liabilities		1,593	1,853
Net Current Assets		50,434	49,625
Net Assets		<u>50,434</u>	<u>50,339</u>
Reserves			
Unrestricted Reserve	8	50,434	42,339
Designated Reserve	9		8,000
Total Funds		<u>50,434</u>	<u>50,339</u>

These financial statements were approved by the Trustees on 23 April 2025 and are signed on their behalf by:



Mr P Staniland
Trustee

The notes on pages 6 to 10 form part of these financial statements.

St George's Dance Club

Annual Report and Financial Statement for year ending 31 December 2024

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies.

Basis of accounting.

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

St George's Dance Club 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.

Since the club was given a notice to quit the building in December 2024 the need for a designated fund to cover at least two years lease payments on replacement building was no longer required and is a change to the accounting policies. Other than this change there has been no changes to the accounting policies since last year.

Unrestricted funds.

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity to advance exercise and cultural activities through dance.

Incoming resources.

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Voluntary income is mainly received by way of admittance fees to the meetings of the club and lettings of the hall and is included in full in the Statement of Financial Activities when they are receivable.

Resources expended.

Charitable expenditure comprises the costs of holding the dance meetings including the music and maintenance of the dance hall.

Cash flow statement.

The Trustees have taken advantage of the exemption from including a cash flow statement in the financial statements on the grounds that the charity is small.

Fixed assets.

All fixed assets are initially recorded at cost.

Fixtures and fittings are depreciated on a straight-line basis at 20% per annum.

Taxation.

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and no taxation provision is needed in the financial statements.

St George's Dance Club

Annual Report and Financial Statement for year ending 31 December 2024

NOTES TO THE FINANCIAL STATEMENTS (continued)

2 Voluntary Income	Unrestricted Funds	2024	2023
	£	£	£
Dance Receipts	14,559	14,559	11,848
Membership Fees	1,230	1,230	1,160
Dance Weekend	7,920	7,920	8,095
Lettings	6,247	6,247	2,871
Fund Raising Dances	670	670	525
Miscellaneous Income	600	600	291
Interest	348	348	-
Total	31,574	31,574	24,790

3 Costs of charitable activities	Unrestricted Funds	2024	2023
	£	£	£
DJ Fees	4,871	4,871	5,490
Premises	3,735	3,735	3,560
Cleaning	2,777	2,777	2,879
Energy	3,866	3,866	2,705
Publicity & Marketing	400	400	704
Water	3,103	3,103	1,042
Hospitality	585	585	548
Rates	439	439	490
Charitable donations	1,000	1,000	1,000
Dance Weekend 2024	7,734	7,734	7,860
Insurance	1,754	1,754	1,364
Admin	154	154	-
Equipment	347	347	-
Depreciation	714	714	782
Dance Prizes	-	-	73
Performance Licences	-	-	437
Misc Expenditure	-	-	37
	31,479	31,479	28,971

4 Staff costs and emoluments

There were no employees during the period and no salaries were paid to the Trustees. No expenses were paid to trustees for their duties as a trustee.

5 Tangible Assets	Fixtures & Fittings	Total
	£	£
Cost		
1st January 2024	3,909	3,909
Additions	-	-
31 December 2024	3,909	3,909
Depreciation		
1st January 2024	3,195	3,195
Additions	714	714
31 December 2024	3,909	3,909
1st January 2024	714	714
31 December 2024	-	-

St George's Dance Club
Annual Report and Financial Statement for year ending 31 December 2024

6 Other debtors	2024	2023
	£	£
Takings in arrears	-	583
Debtors	7,330	1,947
Prepayments	500	500
	<u>7,830</u>	<u>3,030</u>

7 Creditors: amounts falling after less than one year	2024	2023
	£	£
Receipts in advance	1,010	1,020
Accruals	583	832
	<u>1,593</u>	<u>1,852</u>

8 Funds	Balance 1/1/2024	Incoming Resources	Resources Expended	Transfer between funds	Balance 31/12/2024
	£	£	£	£	£
Unrestricted fund	42,339	31,574	31,479	8,000	50,434
Designated fund	8,000	-	-	-8,000	-
	<u>50,339</u>	<u>31,574</u>	<u>31,479</u>		<u>50,434</u>

9 Designated income funds	Balance 1/1/2024	Incoming Resources	Resources Expended	Transfer between fund	Balance 31/12/2024
	£	£	£		£
Designated fund	8,000	-	-	-8,000	-
	<u>8,000</u>			<u>-8,000</u>	<u>-</u>

Since the club was given a notice to quit the building in December 2024 the need for a designated fund to cover at least two years lease payments on replacement building was no longer required and is a change to the accounting policies. Other than this change there has been no changes to the accounting policies since last year.

ST GEORGE'S DANCE CLUB

England & Wales - Charity number 1181823

Accounts

ST GEORGE'S DANCE CLUB
(Charitable Incorporated Organisation)
ANNUAL REPORT
and
UNAUDITED FINANCIAL STATEMENTS
FOR THE TWELVE MONTHS ENDED
31 December 2023

Charity Number 1181823

St George's Dance ClubAnnual Report and Financial Statements for the period 1 January 2023 to 31 December 2023

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St George's Dance Club

Annual Report and Financial Statement for period 1 January 2023 to 31 December 2023

TRUSTEES' ANNUAL REPORT

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2023.

Reference and administrative details

Registered charity name	St George's Dance Club
Principal office address	St. George's Dance & Sports Cub St. George's Road Harrogate HG2 9ER
Charity registration number	1181823

The Trustees

The Trustees who served the charity during the period were as follows:

Paul Cairns (Resigned May 2023)
Rob Dixon (Appointed February 2024)
John Fear
Gail Howard (Appointed February 2024)
Paul Howard (Appointed February 2024)
Christine Skepper (Resigned May 2023)
Judith Staniland (Appointed February 2024)
Paul Staniland

Club Committee

Paul Cairns (Resigned March 2023)
Rob Dixon (Joined March 2023)
Sue Fear
John Fear
Kath Fisher
John Fisher
Alison Hampshire (Resigned March 2023)
Peter Hampshire (Resigned March 2023)
Alison Elgie Heaton
Denis Heaton
Gail Howard (Joined March 2023)
Paul Howard (Joined March 2023)
Steph Sartin
Christine Skepper (Resigned March 2023)
Judith Staniland
Paul Staniland
Christine Todd

Bankers

Nat West Bank PLC
3 Cambridge Crescent
Harrogate
HG1 1PE

Structure, governance and management.

St George's Dance Club was constituted on 31 January 2019 as a Charitable Incorporated Organisation and is governed by a constitution approved on that date. The charity is managed by a committee of its Trustees with the assistance of an elected club committee that arranges club meetings and dances.

Recruitment and appointment of Trustees

The Trustees may appoint a person who is willing to be a Trustee either to fill a vacancy or as an additional Trustee.

St George's Dance Club

Annual Report and Financial Statement for period 1 January 2023 to 31 December 2023

Risk management.

The Trustees review the major risks to which the charity is exposed on an ongoing basis. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

Objectives and activities.

1 To provide for the benefit of the inhabitants of, and visitors to, Harrogate and the surrounding area, the provision of facilities for recreational dancing for the occupation of individuals who have need of such facilities and for the public at large in the interests of social welfare and with the object of improving both the physical and mental condition of life of the said inhabitants and visitors.

2 To advance for the public benefit the art of dance in particular but not limited to traditional sequence and ballroom dances as part of our cultural heritage and to maintain the traditions of dancing by organising and promoting social dance events on a regular basis.

The aims of St George's Dance Club are undertaken specifically to ensure the charitable objectives meet the public benefit requirement and the Charities Act 2011.

Achievements and performance.

The charity currently operates from a hall in Harrogate North Yorkshire. The club's use of the hall is protected by a community order from the now dissolved Harrogate District Council. It is assumed that the community order transferred to North Yorkshire County Council and is still enforceable. Following Mitre Residential LLP purchase of the land and hall from Redrow Builders and associated Ministry of Defence rights there have been ongoing plans to repurpose the site for residential uses and accommodate the club in a purpose-built hall. However, following the cost-of-living crisis and the collapse of the housing market the developer has withdrawn the proposal to develop the site and has put the site up for sale. The longer-term prospects for the club to continue at the current location are uncertain pending the outcome of the sale and any other developments relating to the building.

The club is currently meeting in the afternoons weekly on Tuesdays, Wednesday and once a month on afternoons of Saturdays and Sundays. Following the pandemic when numbers at the dance meetings reduced compared to pre-pandemic years, numbers are picking up and are at a level that generates a lively and enjoyable atmosphere for all who attend.

During the year the club organised two charity dances that resulted in making a £1,000 donation to two local charities and hosted two other dance groups at the club hall.

During the period when the club was operational in the financial period it encouraged non-members to attend the dances thereby providing exercise opportunities to the residents of North and West Yorkshire and beyond. The Club also made its existing facilities available to other community groups and local dance groups thereby providing further public benefit.

Financial review.

During the period the Trust received £24,790 income and incurred expenditure of £28,971. The deficit was largely caused by significantly higher premises costs dealing with long standing repairs and maintenance, higher utilities, marketing and DJs expenses.

Reserves policy.

The Trustees recognise the need to hold reserves and allow for fluctuations in member receipts and/or expenditure costs. The Trustees have set the reserve policy at twelve months operating costs (excluding dance events expenses) at £7,500. In addition, the trustees have set a specific level of designated reserves to match the annual cost of the proposed lease payments to cover the notice period of two years to terminate the agreement. (Previously this reserve was referred to as a restricted reserve.) This will ensure the Trust will always have adequate funds during the notice period should the club no longer operate or generate sufficient funds to meet the lease's financial obligations.

St George's Dance Club

Annual Report and Financial Statement for period 1 January 2023 to 31 December 2023

The charity's free reserves, excluding fixed assets, at the year-end were £57,961. While this amount is significantly above the stated operating reserves level it is a reflection of the unexpected Covid lockdown grant and the previous accumulated funds to re-equip and refurbish the new hall when it becomes available.

Plans for future periods.

The Trustees and management committee will continue to arrange weekly dances in the existing hall until the future of the hall has been settled.

The Trustees confirm that they have complied with their duty under section 7 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Trustee's remuneration.

The Trustees did not receive any remuneration for their Trustee services.

Going concern.

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern.

Responsibilities of the Trustees.

The charity's Trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable 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 charity and the income and expenditure of the charity for that period. In preparing these financial statements, the Trustees are required to:

select suitable accounting policies and then apply them consistently.

observe the methods and principles in the Charities SORP.

make judgements and accounting estimates that are reasonable and prudent.

state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees.



Mr P Staniland
Trustee
5 March 2023

St George's Dance Club

Annual Report and Financial Statement for period 1 January 2023 to 31 December 2023

Statement of financial activities

	Notes	Unrestricted Funds	Designated Funds	Total Funds 31 Dec 2023	Total Funds 31 Dec 2022
Incoming resources		£	£		£
Incoming resources from generating funds:					
Voluntary income	2	24,790	-	24,790	10,614
Total incoming resources		24,790	-	24,790	10,614
Resources expended					
Charitable activities	3	28,971	-	28,971	14,055
Total resources expended		28,971	-	28,971	-3,441
Net (outgoing)/incoming resources for the year		-4,181	-	-4,181	-3,441
Reconciliation of funds					
Total funds brought forward		46,520	8,000	54,520	57,961
Total funds carried forward		42,339	8,000	50,339	54,520

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 6 to 9 form part of these financial statements.

St George's Dance Club

Annual Report and Financial Statement for period 1 January 2023 to 31 December 2023

Balance sheet 31 December 2023

	Notes	31 December 2023	31 December 2022
Tangible Assets			
Fixtures and Fittings	5	714	1,496
Current Assets			
Other Debtors	6	3,030	795
Bank & Cash		<u>48,448</u>	<u>53,680</u>
Total Current Assets		51,478	54,475
Current Liabilities		1	
Creditors: amounts falling after less than one year	7	<u>1,852</u>	<u>1,451</u>
Total Current Liabilities		1,852	1,451
Net Current Assets		49,625	53,024
Net Assets		<u><u>50,339</u></u>	<u><u>54,520</u></u>
Reserves			
Unrestricted Reserve	8	42,339	46,520
Designated Reserve	9	8,000	8,000
Total Funds		<u><u>50,339</u></u>	<u><u>54,520</u></u>

These financial statements were approved by the Trustees on 4 March 2024 and are signed on their behalf by:



Mr P Staniland
Trustee

The notes on pages 6 to 9 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies.

Basis of accounting.

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

St George's Dance Club 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.

There has been no change to the accounting policies since last year.

The fund previously treated as restricted has now been recognised as a designated fund as described within this report. No other changes have been made to the accounts for previous years.

Designated funds.

The charity maintains a designated fund that is a set aside amount to ensure the charity has sufficient resources to meet the proposed lease costs during the notice period.

Unrestricted funds.

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity to advance exercise and cultural activities through dance.

Incoming resources.

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Voluntary income is mainly received by way of admittance fees to the meetings of the club and lettings of the hall and is included in full in the Statement of Financial Activities when they are receivable.

Resources expended.

Charitable expenditure comprises the costs of holding the dance meetings including the music and maintenance of the dance hall.

Cash flow statement.

The Trustees have taken advantage of the exemption from including a cash flow statement in the financial statements on the grounds that the charity is small.

Fixed assets.

All fixed assets are initially recorded at cost.

Fixtures and fittings are depreciated on a straight-line basis at 20% per annum.

Taxation.

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and no taxation provision is needed in the financial statements.

St George's Dance Club

Annual Report and Financial Statement for period 1 January 2023 to 31 December 2023

NOTES TO THE FINANCIAL STATEMENTS (continued)

2 Voluntary Income	Unrestricted	Designated	2023	2022
	Funds	Funds		
	£	£	£	£
Dance Receipts	11,848	-	11,848	7,959
Membership Fees	1,160	-	1,160	1,010
Dance Weekend	8,095	-	8,095	
Lettings	2,871	-	2,871	1,335
Fund Raising Dances	525	-	525	-
Miscellaneous Income	291	-	291	310
Total	24,790	-	24,790	10,614

3 Costs of charitable activities	Unrestricted	Designated	2023	2022
	Funds	Funds		
	£	£	£	£
Rates	490	-	490	757
Gas & Electricity	2,705	-	2,705	2,250
Water	1,042	-	1,042	613
Cleaning	2,879	-	2,879	3,029
Marketing	704	-	704	374
Premises	3,560	-	3,560	186
Insurance	1,364	-	1,364	1,290
Dance Weekend	7,860	-	7,860	-
Performance Licences	437	-	437	138
Charitable Donations	1,000	-	1,000	-
Misc Expenditure	38	-	38	612
Hospitality	548	-	548	174
DJ's Expenses	5,490	-	5,490	3,840
Dance Prizes	73	-	73	61
Depreciation	782	-	782	730
	28,971	-	28,971	14,055

4 Staff costs and emoluments

There were no employees during the period and no salaries were paid to the Trustees. No expenses were paid to trustees for their duties as a trustee.

5 Tangible Assets	Fixtures & Fittings	Total
	£	£
Cost		
1st January 2023	3,909	3,909
Additions	0	0
31 December 2023	3,909	3,909
Depreciation		
1st January 2023	2,413	2,413
Additions	782	782
31 December 2023	3,195	3,195
1st January 2023	1,496	1,496
31 December 2023	714	714

St George's Dance ClubAnnual Report and Financial Statement for period 1 January 2023 to 31 December 2023

6	Other debtors	2023	2022
		£	£
	Takings in arrears	583	295
	Debtors	1,947	
	Prepayments	500	500
		<u>3,030</u>	<u>795</u>

7	Creditors: amounts falling after less than one year	2023	2022
		£	£
	Receipts in advance	1,020	930
	Accruals	832	521
		<u>1,852</u>	<u>1,451</u>

8	Funds	Balance 1/1/2023	Incoming Resources	Resources Expended	Balance 31/12/2023
		£	£	£	£
	Unrestricted fund	46,520	24,790	28,971	42,339
	Designated fund	8,000	-	-	8,000
		<u>54,520</u>	<u>24,790</u>	<u>28,971</u>	<u>50,339</u>

9	Designated income funds	Balance 1/1/2023	Incoming Resources	Resources Expended	Balance 31/12/2023
		£	£	£	£
	Designated fund	8,000	-	-	8,000

ST GEORGE'S DANCE CLUB

England & Wales - Charity number 1181823

Accounts

ST GEORGE'S DANCE CLUB
(Charitable Incorporated Organisation)
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St George's Dance Club

Annual Report and Financial Statements for the period 1 January 2022 to 31 December 2022

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St George's Dance Club

Annual Report and Financial Statement for period 1 January 2022 to 31 December 2022

TRUSTEES' ANNUAL REPORT

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2022.

Reference and administrative details

Registered charity name	St George's Dance Club
Principal office address	St. George's Dance & Sports Cub St. George's Road Harrogate HG2 9ER
Charity registration number	1181823

The Trustees

The Trustees who served the charity during the period were as follows:

Paul Cairns
John Fear
Christine Skepper
Paul Staniland

Club Committee

Paul Cairns
Sue Fear
John Fear
Kath Fisher
John Fisher
Alison Hampshire
Peter Hampshire
Alison Elgie Heaton
Denis Heaton
Jean Masterton (Resigned March 22)
Steph Sartin
Christine Skepper
Judith Staniland
Paul Staniland
Christine Todd

Bankers	Nat West Bank PLC 3 Cambridge Crescent Harrogate HG1 1PE
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Structure, governance and management

St George's Dance Club was constituted on 31 January 2019 as a Charitable Incorporated Organisation and is governed by a constitution approved on that date. The charity is managed by a committee of its Trustees with the assistance of an elected club committee that arranges club meetings and dances.

Recruitment and appointment of Trustees

The Trustees may appoint a person who is willing to be a Trustee either to fill a vacancy or as an additional Trustee.

St George's Dance Club

Annual Report and Financial Statement for period 1 January 2022 to 31 December 2022

Risk management

The Trustees review the major risks to which the charity is exposed on an ongoing basis. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces

Objectives and activities

1 To provide for the benefit of the inhabitants of, and visitors to, Harrogate and the surrounding area, the provision of facilities for recreational dancing for the occupation of individuals who have need of such facilities and for the public at large in the interests of social welfare and with the object of improving both the physical and mental condition of life of the said inhabitants and visitors.

2 To advance for the public benefit the art of dance in particular but not limited to traditional sequence and ballroom dances as part of our cultural heritage and to maintain the traditions of dancing by organising and promoting social dance events on a regular basis.

The aims of St George's Dance Club are undertaken specifically to ensure the charitable objectives meet the public benefit requirement and the Charities Act 2011.

Achievements and performance

The charity currently operates from a hall in Harrogate North Yorkshire. The club's use of the hall is protected by a community order from Harrogate Council. Following the purchase of the land that the hall stands on to a developer, Mitre Residential LLP, from Redrow Builders and the MOD the members of the previously unincorporated dance club (St George's Dance Club) reviewed the legal status of the club and their financial liability in the light of the developer's proposal to build new facilities and lease it back to the club. The members of the unincorporated club felt that they needed to protect their financial liability regarding the undertakings associated with the lease and agreed to form a CIO (Charitable Incorporated Organisation).

Negotiations regarding the lease and the design of the new building have continued throughout 2022. In early 2022 the lease documentation was finally agreed but remained unsigned pending agreement between the developer and the Ministry of Defence. The club committee has met with the developer in February 2023 to be up-dated on the developments progress. The club will then relocate to temporary accommodation while the new club hall is constructed.

The club is currently meeting on Tuesdays and Wednesday and once a month on Saturdays and Sundays. Following the pandemic numbers at the dances have fallen compared to pre-pandemic years, but remains at a level that generates a lively and enjoyable atmosphere for all who attend.

During the period when the club was operational in the financial period it encouraged non-members to attend the dances thereby providing exercise opportunities to the residents of North and West Yorkshire and beyond. The Club also made its existing facilities available to other community groups and local dance groups thereby providing further public benefit.

Financial review

During the period the Trust received £10,614 income and incurred expenditure of £14,055. The deficit was expected as no revenue was generated from club meetings and lettings for almost ten months of the financial period.

Reserves policy

The Trustees recognise the need to hold reserves and allow for fluctuations in member receipts and/or expenditure costs. The Trustees have set the reserve policy at twelve months operating costs (excluding dance events expenses) at £7,500. In addition, the trustees have set a specific level of designated reserves to match the annual cost of the proposed lease payments to cover the notice period of two years to terminate the agreement. (Previously this reserve was referred to as a restricted reserve.) This will ensure the Trust will always have adequate funds during the notice period should the club no longer operate or generate sufficient funds to meet the lease's financial obligations.

The charity's free reserves, excluding fixed assets, at the year-end were £57,961. While this amount is significantly above the stated operating reserves level it is a reflection of the unexpected Covid lockdown grant and the previous accumulated funds to re-equip and refurbish the new hall when it becomes available

St George's Dance Club

Annual Report and Financial Statement for period 1 January 2022 to 31 December 2022

Plans for future periods

The Trustees and management committee will continue to arrange weekly dances in the existing hall until the development of the site begins. Trustees have actively engaged with the local community to locate an alternative venue to continue the Trust's activities. It is hoped that the club will be able to start running dances at the new hall in late 2023 – early 2024.

Public benefit

The Trustees confirm that they have complied with their duty under section 7 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Trustee's remuneration

The Trustees did not receive any remuneration for their Trustee services.

Going concern

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern

Responsibilities of the Trustees

The charity's Trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable 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 charity and the income and expenditure of the charity for that period. In preparing these financial statements, the Trustees are required to:

select suitable accounting policies and then apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and accounting estimates that are reasonable and prudent;

state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees.

Mr P Cairns
Trustee
1 March 2023



St George's Dance Club

Annual Report and Financial Statement for period 1 January 2022 to 31 December 2022

Statement of financial activities

	Notes	Unrestricted Funds	Designated Funds	Total Funds 31 Dec 2022	Total Funds 2021
		£	£	£	£
Incoming resources					
Incoming resources from generating funds:					
Voluntary Income	2	10,614	-	10,614	3,126
Total incoming resources		10,614	-	10,614	3,126
Resources expended					0
Charitable activities	3	14,055	-	14,055	9,201
Total resources expended		-3,441	-	-3,441	9,201
Net (outgoing)/Incoming resources for the year		-3,441	-	-3,441	-6,075
Reconciliation of funds					
Total funds brought forward		49,961	8,000	57,061	64,036
Total funds carried forward		46,520	8,000	53,620	57,961

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities

The notes on pages 6 to 9 form part of these financial statements.

St George's Dance Club

Annual Report and Financial Statement for period 1 January 2022 to 31 December 2022

Statement of financial activities

	Notes	Unrestricted Funds	Designated Funds	Total Funds 31 Dec 2022	Total Funds 2021
		£	£	£	£
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	10,614	-	10,614	3,126
Total incoming resources		10,614	-	10,614	3,126
Resources expended					0
Charitable activities	3	14,055	-	14,055	9,201
Total resources expended		-3,441	-	-3,441	9,201
Net (outgoing)/incoming resources for the year		-3,441	-	-3,441	-6,075
Reconciliation of funds					
Total funds brought forward		49,961	8,000	57,961	64,036
Total funds carried forward		46,520	8,000	54,520	57,961

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities

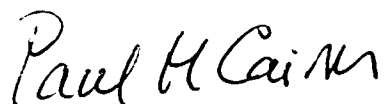
The notes on pages 6 to 9 form part of these financial statements.

St George's Dance Club
Annual Report and Financial Statement for period 1 January 2022 to 31 December 2022

Balance sheet 31 December 2022

	Notes	31 December 2022	31 December 2021
Tangible Assets			
Fixtures and Fittings	5	1,496	1,780
Current Assets			
Other Debtors	6	795	349
Bank & Cash		<u>53,680</u>	<u>57,786</u>
Total Current Assets		54,475	58,135
Current Liabilities			
Creditors: amounts falling after less than one year	7	<u>1,451</u>	<u>1,954</u>
Total Current Liabilities		1,451	1,954
Net Current Assets		53,024	56,181
Net Assets		<u>54,520</u>	<u>57,961</u>
Reserves			
Unrestricted Reserve	9	46,520	49,961
Designated Reserve	8	8,000	8,000
Total Funds		<u>54,520</u>	<u>57,961</u>

These financial statements were approved by the Trustees on 1 March 2023 and are signed on their behalf by:



Mr P Cairns
Trustee

The notes on pages 6 to 9 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

St George's Dance Club 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.

There has been no change to the accounting policies since last year.

The fund previously treated as restricted has now been recognised as a designated fund as described within this report. No other changes have been made to the accounts for previous years.

Designated funds

The charity maintains a designated fund that is a set aside amount to ensure the charity has sufficient resources to meet the proposed lease costs during the notice period.

Unrestricted funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity to advance exercise and cultural activities through dance.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Voluntary income is mainly received by way of admittance fees to the meetings of the club and lettings of the hall and is included in full in the Statement of Financial Activities when they are receivable.

Resources expended

Charitable expenditure comprises the costs of holding the dance meetings including the music and maintenance of the dance hall.

Cash flow statement

The Trustees have taken advantage of the exemption from including a cash flow statement in the financial statements on the grounds that the charity is small.

Fixed assets

All fixed assets are initially recorded at cost.

Fixture and fittings are depreciated on a straight-line basis at 20% per annum

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and no taxation provision is needed in the financial statements.

NOTES TO THE FINANCIAL STATEMENTS (continued)

2 Voluntary Income	Unrestricted Funds	Designated Funds	2022	2021
	£	£	£	£
Dance Receipts	7,959	-	7,959	2,664
Membership Fees	1,010	-	1,010	300
Lettings	1,335	-	1,335	372
Miscellaneous Income	310	-	310	7
Total	10,614	-	10,614	3,343

3 Costs of charitable activities	Unrestricted Funds	Designated Funds	2022	2021
	£	£	£	£
Rates	757	-	757	343
Gas & Electricity	2,250	-	2,250	1,925
Water	613	-	613	432
Cleaning	3,029	-	3,029	1,280
Marketing	374	-	374	141
Premises	186	-	186	1,200
Insurance	1,290	-	1,290	1,038
Legal	-	-	-	35
Performance Licences	138	-	138	270
Misc Expenditure	612	-	612	64
Hospitality	174	-	174	41
DJ's Expenses	3,840	-	3,840	1,740
Dance Prizes	61	-	61	-
Depreciation	730	-	730	693
	14,055	-	14,055	9,201

4 Staff costs and emoluments

There were no employees during the period and no salaries were paid to the Trustees. No expenses were paid to trustees for their duties as a trustee.

5 Tangible Assets	Fixtures & Fittings	Total
	£	£
Cost		
1st January 2022	3,464	3,464
Additions	445	445
31 December 2022	3,909	3,909
Depreciation		
1st January 2022	1,684	1,684
Additions	730	730
31 December 2022	2,413	2,413
1st January 2022	1,781	1,781
31 December 2022	1,496	1,496

St George's Dance Club

Annual Report and Financial Statement for period 1 January 2022 to 31 December 2022

NOTES TO THE FINANCIAL STATEMENTS (continued)

6 Other debtors			2022	2021
			£	£
Takings in arrears			295	349
Prepayments			500	-
			<u>795</u>	<u>349</u>
7 Creditors: amounts falling after less than one year			2022	2021
			£	£
Receipts in advance			930	810
Accruals			521	1,144
			<u>1,451</u>	<u>1,954</u>
8 Designated income funds	Balance	Incoming	Resources	Balance
	1/1/2022	Resources	Expended	31/12/2022
	£	£	£	£
Designated fund	8,000	-	-	8,000
9 Funds	Balance	Incoming	Resources	Balance
	1/1/2022	Resources	Expended	31/12/2022
	£	£	£	£
Unrestricted fund	49,961	10,614	14,055	46,520
Designated fund	8,000	-	-	8,000
	<u>57,961</u>	<u>10,614</u>	<u>14,055</u>	<u>54,520</u>

ST GEORGE'S DANCE CLUB

England & Wales - Charity number 1181823

Accounts

ST GEORGE'S DANCE CLUB
(Charitable Incorporated Organisation)
ANNUAL REPORT
and
UNAUDITED FINANCIAL STATEMENTS
FOR THE TWELVE MONTHS ENDED
31 December 2021

Charity Number 1181823

St George's Dance Club

Annual Report and Financial Statements for the period 1 January 2021 to 31 December 2021

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St George's Dance Club

Annual Report and Financial Statement for period 1 January 2021 to 31 December 2021

TRUSTEES' ANNUAL REPORT

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 August 2021.

Reference and administrative details

Registered charity name	St George's Dance Club
Principal office address	St. George's Dance & Sports Cub St. George's Road Harrogate HG2 9ER
Charity registration number	1181823

The Trustees

The Trustees who served the charity during the period were as follows:

Paul Cairns
John Fear
Christine Skepper
Paul Staniland

Club Committee

June Barnett
Paul Cairns
Sue Fear
John Fear
Jo Finnegan
Kath Fisher
John Fisher
Alison Hampshire
Peter Hampshire
Alison Elgie Heaton
Denis Heaton
Liz Peacock
Steph Sartin
Ken Shippen
Christine Skepper
Judith Staniland
Paul Staniland
Christine Todd
Robbie Walker

Bankers

Nat West Bank PLC
3 Cambridge Crescent
Harrogate
HG1 1PE

Structure, governance and management

St George's Dance Club was constituted on 31 January 2019 as a Charitable Incorporated Organisation and is governed by a constitution approved on that date. The charity is managed by a committee of its Trustees with the assistance of an elected club committee that arranges club meetings and dances.

Recruitment and appointment of Trustees

The Trustees may appoint a person who is willing to be a Trustee either to fill a vacancy or as an additional Trustee.

St George's Dance Club

Annual Report and Financial Statement for period 1 January 2021 to 31 December 2021

Risk management

The Trustees review the major risks to which the charity is exposed on an ongoing basis. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces

Objectives and activities

1 To provide for the benefit of the inhabitants of, and visitors to, Harrogate and the surrounding area, the provision of facilities for recreational dancing for the occupation of individuals who have need of such facilities and for the public at large in the interests of social welfare and with the object of improving both the physical and mental condition of life of the said inhabitants and visitors.

2 To advance for the public benefit the art of dance in particular but not limited to traditional sequence and ballroom dances as part of our cultural heritage and to maintain the traditions of dancing by organising and promoting social dance events on a regular basis.

The aims of St George's Dance Club are undertaken specifically to ensure the charitable objectives meet the public benefit requirement and the Charities Act 2011.

Achievements and performance

The charity currently operates from a hall in Harrogate North Yorkshire. The club's use of the hall is protected by a community order from Harrogate Council. Following the purchase of the land that the hall stands on to a developer, Mitre Residential LLP, from Redrow Builders and the MOD the members of the previously unincorporated dance club (St George's Dance Club) reviewed the legal status of the club and their financial liability in the light of the developer's proposal to build new facilities and lease it back to the club. The members of the unincorporated club felt that they needed to protect their financial liability regarding the undertakings associated with the lease and agreed to form a CIO (Charitable Incorporated Organisation).

Negotiations regarding the lease and the design of the new building have continued throughout 2021. In early 2022 the lease documentation was finally agreed and should be signed in Spring 2022 with work starting on the construction of the new hall in Summer 2022. The club will then relocate to temporary accommodation while the new club hall is constructed.

Following the lock-down closure of the club as a consequence of the Covid 19 pandemic the club did not meet between March 2020 and the 20 July 2021. Club meetings reconvened on a limited basis but were paused as consequence as a precaution following the out-break of the Covid omicron variation. The club is currently meeting on Tuesdays and Wednesday and once a month on Saturdays and Sundays.

During the period when the club was operational in the financial period it encouraged non-members to attend the dances thereby providing exercise opportunities to the residents of North and West Yorkshire and beyond. The Club also made its existing facilities available to other community groups and local dance groups thereby providing further public benefit.

Financial review

During the period the Trust received £3,126 income and incurred expenditure of £9,201. The deficit was expected as no revenue was generated from club meetings and lettings for almost ten months of the financial period.

Reserves policy

The Trustees recognise the need to hold reserves and allow for fluctuations in member receipts and/or expenditure costs. The Trustees have set the reserve policy at twelve months operating costs (excluding dance events expenses) at £7,500. In addition, the trustees have set a specific level of designated reserves to match the annual cost of the proposed lease payments to cover the notice period of two years to terminate the agreement. (Previously this reserve was referred to as a restricted reserve.) This will ensure the Trust will always have adequate funds during the notice period should the club no longer operate or generate sufficient funds to meet the lease's financial obligations.

The charity's free reserves, excluding fixed assets, at the year-end were £57,961. While this amount is significantly above the stated operating reserves level it is a reflection of the unexpected Covid lockdown grant and the previous accumulated funds to re-equip and refurbish the new hall when it becomes available

St George's Dance Club

Annual Report and Financial Statement for period 1 January 2021 to 31 December 2021

Plans for future periods

The Trustees and management committee will continue to arrange weekly dances in the existing hall until the development of the site begins. Trustees have actively engaged with the local community to locate an alternative venue to continue the Trust's activities. It is hoped that the club will be able to start running dances at the new hall in late 2023 – early 2024.

Public benefit

The Trustees confirm that they have complied with their duty under section 7 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Trustee's remuneration

The Trustees did not receive any remuneration for their Trustee services.

Going concern

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern

Responsibilities of the Trustees

The charity's Trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable 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 charity and the income and expenditure of the charity for that period. In preparing these financial statements, the Trustees are required to:

select suitable accounting policies and then apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and accounting estimates that are reasonable and prudent;

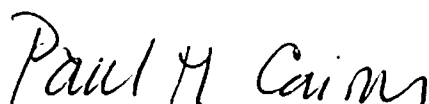
state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees.

Mr P Cairns
Trustee 29 March 2022



St George's Dance Club

Annual Report and Financial Statement for period 1 January 2021 to 31 December 2021

Statement of financial activities

	Notes	Unrestricted Funds	Designated Funds	Total Funds 2021	Total Funds 2020	Total Funds 2019
		£	£	£		£
Incoming resources						
Incoming resources from generating funds:						
Donation	2	-	-	0	25,240	-
Voluntary income	3	3,126	-	3,126	3,343	3,126
Total incoming resources		3,126	-	3,126	28,583	3,126
Resources expended				0		
Charitable activities	4	9,441	-	9,441	7,546	9,441
Total resources expended		9,441	-	9,441	7,546	9,441
Net (outgoing)/incoming resources for the year		-6,315	-	-6,315	21,038	-6,315
Reconciliation of funds						
Total funds brought forward		56,036	8,000	64,036	42,998	64,036
Total funds carried forward		49,721	8,000	57,721	64,036	57,721

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities

The notes on pages 6 to 9 form part of these financial statements.

St George's Dance Club

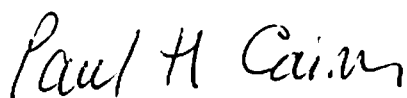
Annual Report and Financial Statement for period 1 January 2021 to 31 December 2021

Balance sheet 31 December 2021

Balance Sheet as at 31 December] 2021

	Notes	31 December 2021	31 December 2020
Tangible Assets			
Fixtures and Fittings	6	1,780	2,474
Current Assets			
Other Debtors	7	349	1,384
Current a/c		<u>57,786</u>	<u>61,547</u>
Total Current Assets		58,135	62,951
Current Liabilities			
Creditors: amounts falling after less than one year	8	<u>2,194</u>	<u>1,389</u>
Total Current Liabilities		2,194	1,389
Net Current Assets		55,941	61,562
Net Assets		<u>57,721</u>	<u>64,036</u>
Reserves			
Unrestricted Reserve	9	49,721	56,036
Designated Reserve	10	8,000	8,000
Total Funds		<u>57,721</u>	<u>64,036</u>

These financial statements were approved by the Trustees on 29 March 2022 and are signed on their behalf by:



Mr P Cairns
Trustee

The notes on pages 6 to 9 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

St George's Dance Club 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.

There has been no change to the accounting policies since last year.

The fund previously treated as restricted has now been recognised as a designated fund as described within this report. No other changes have been made to the accounts for previous years.

Designated funds

The charity maintains a designated fund that is a set aside amount to ensure the charity has sufficient resources to meet the proposed lease costs during the notice period.

Unrestricted funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity to advance exercise and cultural activities through dance.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Voluntary income is mainly received by way of admittance fees to the meetings of the club and lettings of the hall and is included in full in the Statement of Financial Activities when they are receivable.

Resources expended

Charitable expenditure comprises the costs of holding the dance meetings including the music and maintenance of the dance hall.

Cash flow statement

The Trustees have taken advantage of the exemption from including a cash flow statement in the financial statements on the grounds that the charity is small.

Fixed assets

All fixed assets are initially recorded at cost.

Fixture and fittings are depreciated on a straight-line basis at 20% per annum

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and no taxation provision is needed in the financial statements.

NOTES TO THE FINANCIAL STATEMENTS (continued)

2 Donations	Unrestricted Funds	Designated Funds	2021	2020
	£	£		£
Covid-19 Grant	-	-	-	25,000
Grant from Harrogate Borough Council	-	-	-	240
	-	-	-	<u>25,240</u>

Voluntary Income	Unrestricted Funds	Designated Funds	2021	2020
	£	£	£	£
3 Dance Receipts	1,801	-	1,801	2,664
Membership Fees	900	-	900	300
Charity fund raising	-	-	-	-
Lettings	425	-	425	372
Bank Interest	-	-	-	7
Total	<u>3,126</u>	<u>-</u>	<u>3,126</u>	<u>3,343</u>

4 Costs of charitable activities	Unrestricted Funds	Designated Funds	2021	2020
	£	£	£	£
Rates	342	-	342	92
Gas & Electricity	1,925	-	1,925	1,495
Water	432	-	432	675
Cleaning	1,280	-	1,280	1,230
Marketing	141	-	141	96
Premises	1,200	-	1,200	378
Legal	35	-	35	0
Insurance	1,038	-	1,038	777
Performance Licences	270	-	270	504
Misc Expenditure	64	-	64	57
Hospitality	41	-	41	93
DJ's Expenses	1,980	-	1,980	870
Training	-	-	-	240
Independent Examination*	-	-	-	345
Depreciation	693	-	693	693
	<u>9,441</u>	<u>0</u>	<u>9,441</u>	<u>7,546</u>

5 Staff costs and emoluments

There were no employees during the period and no salaries were paid to the Trustees. No expenses were paid to trustees for their duties as a trustee.

St George's Dance Club

Annual Report and Financial Statement for period 1 January 2021 to 31 December 2021

NOTES TO THE FINANCIAL STATEMENTS (continued)

6 Tangible Assets			Fixtures & Fittings	Total
Cost			£	£
1st January 2021			3,464	3,464
Additions			-	-
31 December 2021			<u>3,464</u>	<u>3,464</u>
Depreciation				
1st January 2021			991	991
Additions			693	693
31 December 2021			<u>1,684</u>	<u>1,684</u>
1st January 2021			2,474	2,474
31 December 2021			<u>1,780</u>	<u>1,780</u>
7 Other debtors			2021	2020
			£	£
Takings in arrears			349	177
Prepayments			-	1,207
			<u>349</u>	<u>1,135</u>
8 Creditors: amounts falling after less than one year			2021	2020
			£	£
Receipts in advance			810	900
Accruals			1,384	489
			<u>2,194</u>	<u>1,295</u>
9 Designated income funds	Balance	Incoming	Resources	Balance
	1/1/2021	Resources	Expended	31/12/2021
	£	£	£	£
Designated fund	8,000	-	-	8,000
10 Funds	Balance	Incoming	Resources	Balance
	1/1/2021	Resources	Expended	31/12/2021
	£	£	£	£
Unrestricted fund	56,036	3,126	9,441	49,721
Designated fund	8,000	-	-	8,000
	<u>64,036</u>	<u>3,126</u>	<u>9,441</u>	<u>57,721</u>