
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

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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
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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.

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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

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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;

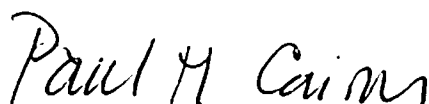
state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

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



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

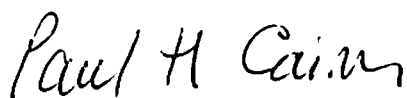
The notes on pages 6 to 9 form part of these financial statements.

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
	-	-	-	25,240

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	3,126	-	3,126	3,343

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
	9,441	0	9,441	7,546

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.

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			<u>2,474</u>	<u>2,474</u>
	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 1/1/2021	Incoming Resources	Resources Expended	Balance 31/12/2021
		£	£	£	£
	Designated fund	8,000	-	-	8,000
10	Funds	Balance 1/1/2021	Incoming Resources	Resources Expended	Balance 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>