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**ST GEORGE'S DANCE CLUB**  
**(Charitable Incorporated Organisation)**  
**ANNUAL REPORT**  
**and**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE TWELVE MONTHS ENDED**  
**31 December 2022**

**Charity Number 1181823**

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# St George's Dance Club

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

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### 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**

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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 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**

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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  
1 March 2023



**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
<b>Total incoming resources</b>		<b>10,614</b>	<b>-</b>	<b>10,614</b>	<b>3,126</b>
Resources expended					0
Charitable activities	3	14,055	-	14,055	9,201
<b>Total resources expended</b>		<b>-3,441</b>	<b>-</b>	<b>-3,441</b>	<b>9,201</b>
<b>Net (outgoing)/Incoming resources for the year</b>		<b>-3,441</b>	<b>-</b>	<b>-3,441</b>	<b>-6,075</b>
Reconciliation of funds					
Total funds brought forward		49,961	8,000	57,061	64,036
<b>Total funds carried forward</b>		<b>46,520</b>	<b>8,000</b>	<b>53,620</b>	<b>57,961</b>

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.

**Statement of financial activities**

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

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.

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

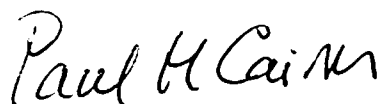
**St George's Dance Club****Annual Report and Financial Statement for period 1 January 2022 to 31 December 2022**

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**Balance sheet 31 December 2022**

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

<b>2 Voluntary Income</b>	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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
<b>Total</b>	<b>10,614</b>	<b>-</b>	<b>10,614</b>	<b>3,343</b>

<b>3 Costs of charitable activities</b>	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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
	<b>14,055</b>	<b>-</b>	<b>14,055</b>	<b>9,201</b>

**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.

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

**St George’s Dance Club**

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**NOTES TO THE FINANCIAL STATEMENTS (continued)**

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