

Charity Registration Number: 1182884

Inclusive Intergenerational Dance (ilD)

(A CIO)

Annual Report and Financial Statements

For the year ended 30 April 2021

SUITE 1, FLOOR 1
PEARL ASSURANCE HOUSE
28 HIGH STREET
WOKING
SURREY
GU21 6BW

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Reference and Administrative Details

Trustees
Chair
Secretary
Treasurer

Cheryl Willis
Richard Willans
David Ho
Tara Stevenson
Helen Cundy
Margaret Lyall

Principal Office

SUITE 1, FLOOR 1
PEARL ASSURANCE HOUSE
28 HIGH STREET
WOKING
SURREY
GU21 6BW

Address Changed to

Lipgate Cottage
Kington Langley
Chippenham
SN15 5PA

Charity Registration Number

1182884

Independent Examiner

Ann Barnes
9 Pickwick Park,
Park Lane
Corsham
SN13 0HN

iID
Trustees' Report

The Trustees submit their report and the financial statements of iID, a CIO, for the year ended 30 April 2021 which have been prepared in compliance with current statutory requirements, the Charities SORP (FRS 102) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011; and with the charity's governing document, its Constitution.

Trustees

Cheryl Willis
Richard Willans
David Ho
Tara Stevenson
Helen Cundy
Margaret Lyall

AIMS and OBJECTIVES

The Object of the CIO as set in the constitution:

To promote inclusive intergenerational dance for mental and physical health and wellbeing; to support people in developing their interests and skill, to develop relationships between young and old to support communities, minimising isolation and exclusions.

Achieved through:

iID uses creativity, particularly dance to promote health, wellbeing and community cohesion. iID produces cross art form projects for people of all ages, but are specialists in working with older adults, to support people to develop their interests and skills through creative exploration while ensuring that every experience is high quality, person-centred, inclusive, safe and of artistic value.

Activities in 2020-2021

iID's activities fall into 4 categories Participation, Performance, Training and Business Development which are delivered in projects which can be weekly or short term projects over days or weeks.

Due to Covid 19 and the national lockdown in March 2020 iID's:

Long running weekly participatory projects:

Creative Lunch – Windle Valley Saturday Club, Bagshot; The Vyne Centre, Knaphill; St Mary's Byfleet
Creative Seated Dance (CSD) – Brockhill; Woking Community Hospital

And new:

Dance for Parkinson's – Woking
Studio 64 – Corsham

Had to stop, at the same time Woking and Surrey Heath also pulled the funding for these projects due to requiring emergency Covid funding at that time.

Short Term Projects

Behind Closed Doors (at the start of the year) and Surrey Libraries Dementia Project went on hold with the funding remaining in place.

iID
Trustees' Report

Fundraising

iID started the new financial year fundraising for projects that could be delivered in lockdown and that were 'Covid Safe'

This resulted in the following projects:

Arts Council England Emergency Response Fund to deliver

Smile Inside – Collected stories by telephone from isolated older people, commissioned artists and invited the community to create a response to their story. St Lawrence Primary School in Chobham worked with their key worker children who were in school to create responses. 6 artists were then commissioned to develop their artwork into a larger piece. All the creative responses were then sent to the storyteller and an exhibition and celebratory event with workshops and performance was held in an empty shop in Woking in September 2020 and then went on to be exhibited in Woking Library. The work can be viewed here <https://www.iid.org.uk/copy-of-smile-inside>

Zoom Classes – Enabled us to deliver weekly seated dance and art classes via zoom to isolated older adults in Surrey and Wiltshire.

Business Development – Enabled us to spend time to look at our business strategy and start a business plan for the next 5 years.

Smile Inside

ACE Project Funding enabled us to take the exhibition on tour to No.19, Corsham in Wiltshire, Dorking, Horsley, Horsham and Stains Libraries in Surrey and to Witney Community Hospital in Oxfordshire. In each location we worked with the local community to create a dance film inspired by their stories. In Corsham we formed a community dance company of 38 people, in Surrey we worked with the DeVyne dancers, Creative Response and Zambesi Dance Company and in Witney Community Hospital the patients of the older adult wards. These can all be seen here

<https://www.iid.org.uk/smileinsidetour> There is now a new exhibition of work created with the patients, staff and artists on the walls of Witney Community Hospital and one of the images was used for their Christmas card.

This funding also enabled us to continue our weekly Art and CSD classes and 2 buy 2 tablets to lend to our participants to trial before they bought one or to continue to use. As well as to explore a new strand of participatory work Movement for Wellbeing. Due to restrictions this was started as a project on the AWP Dementia ward in Bath but was then redesigned to be delivered on line for adults 18+ who were struggling with mental health difficulties at the time and referred by social prescribers.

Tackling Inequalities, Sport England

This funding enabled us to be able to expand our weekly online zoom dance class offer, with additional sessions for 4 care homes (3 for elderly people and one for people with learning disabilities) and a seated to standing session

Activity Coordinators Creative Seated Dance Training, Sport England

iID has run a number of creative seated dance training courses. iID was sceptical about the success of this programme due to the potential need to deliver some or all of the sessions on line and from what we have learnt from previous training courses. Having delivered a large number of zoom sessions to care homes we felt we had the expertise to do this, so planned a programme with this in mind. 8 Surrey County Council Care Homes took part and overall it was deemed to be highly successful with all care homes continuing to lead groups after the training. Some success factors included;

- Activity Coordinators could not leave the room or iID delivering as trainers were online.
- Activity Coordinators had to get involved and lead the session as they were in the room
- Participants responded well to the Activity Coordinators involvement offering instant positive feedback and encouragement to continue and grow.
- iID simplified all theory and delivery content due to online sessions but this supported learning as it was clear and concise which also works for staff who have limited time and resources.
- The sessions were all filmed to enable AC to reuse the sessions and has created a resource for iID,

iID Trustees' Report

Continued Work

CSD - Brockhill

After the first lockdown Woking Borough Council agreed to continue funding Brockhill's CSD sessions when Covid restrictions allowed. Woking Community Hospital remained closed as did the Day Centres.

Behind Closed Doors

This project is made up of a number of elements

Studio 64 Art project for isolated older adults at The Pound

The 2:1 sessions in isolated older adults homes to encourage them into the community and to join iID groups or sign post to partners.

Cultural Trips

Creative Lunch in Corsham

Due to Covid Creative Lunch as a new project was put on hold as were the cultural trips. The Studio 64 group joined the online zoom classes and met in person when restrictions allowed.

1:1 sessions were started as a covid safe version of this project as there appeared to be a real need for this work at this time and referrals were being made. This work was difficult though as support workers were not attending so many had become extremely isolated, housebound and unsupported. iID reports back to social prescribers often bounced back with suggestions of social care support that could be offered that was not appropriate for iID to carry out. However the work was greatly appreciated by the participants and more sessions were delivered per person than planned to offer greater support.

Library Project

This was put on hold twice before being out back to May 2021. iID did create an Elephant trail in Woking Library (which has an extensive display window) and promoted the project and how to do it across all Surrey libraries during Dementia Carers Week as a Covid safe project.

Public Benefit

iID is an inclusive dance company. As such the Participation, Performance and Training strands of its work are targeted towards predominantly older adults and those living with long term health conditions including dementia and Parkinson's Disease, as well intergenerationally to include children, young people, families and adults with disabilities. The work undertaken by iID benefits these participants directly by providing access to high quality, person centred participatory dance and art activities which are underpinned by iID's aims. Our unique inclusive creative activities improve a range of skills such as communication, movement and co-ordination and contribute to increased confidence and self-esteem and improved physical and mental health and well-being. The impact on individuals is monitored through a variety of means. The charity's work also benefits the families and carers of participants by improving the quality of life and wellbeing of the participants through the provision of meaningful and high-quality activities. iID believes in short and long term projects as well as working with partners and sign posting to other activities to enable participants to continue, beyond projects, engagement, to form groups / continue to develop their skills, exploration and enjoyment of creative art forms.

iIDs work is also of benefit to the public in general, both through the Training strand of its work, which enables Activity Coordinators, volunteers and artists to learn to lead CSD, increasing accessibility to sessions for a greater number of people as well as a sustainable activity. As well as through its performance and film projects which enable friends, family and the wider public to enjoy and share the participants work and achievements. iID believes there is an indirect benefit to the public, health and social sectors in general through the direct benefit provided to the participants and their families/carers.

iID Trustees' Report

iID acknowledges the high cost of delivering our high quality inclusive programmes and continue to balance sustainability with inclusion for all, which necessitates the charging of very low fees, our policy ensures that no one is turned away. iID is committed to providing a working environment in which all individuals are treated with dignity and respect. The charity operates a rigorous Equality and Diversity Policy and does not tolerate discrimination in any form.

iID's activities do not in themselves cause any detriment or harm, Risks of physical injury or hate crime are minimised by the charity's overarching Health & Safety, Safeguarding, E-mail Internet & Social Media, Equality & Diversity Policies, Nor do its activities routinely give rise to any personal benefits, whether to the Trustees or otherwise. In the unlikely event that this should occur, the charity has adopted a Conflict of Interest Policy to cover such situations, The Trustees of iID have taken account of the Charity Commission's guidance on public benefit when making decisions and throughout the annual planning cycle.

Ensuring iID's work delivers our aims

The board reviews iID's aims, objectives and activities each year, The review looks at what we have achieved and the outcomes of our work in the previous 12 months. It also monitors the success of each key activity and the benefits it has brought to the groups of people that the charity was established to help, This review also helps the board to ensure that iID's aims, objectives and activities remained focused on our stated purposes. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set, and the Charity's financial sustainability in the coming year,

About iID's future

iID has been able to expand its activities in 2020-21 in part due to Covid as it has allowed us time to fundraise for larger projects as well as to develop our strategic priorities that drive our work and business plan for 2021-2024. Which aims to build more sustainable long term fundraising to secure our core activity and to enable us to continue to develop larger projects to benefit a larger number of participants. As well as to continue to develop our partnership working.

The past year has seen increased focus on isolated older adults and mental health as well as an increase in of older adults with long term health conditions which provides opportunities as well as a greater need for provision. iID continues to believe in the importance of partnership and collaborative working.

The success of our online sessions and training alongside the ongoing pandemic and restrictions as well as participant, demand has meant iID has decided to continue this offer for the foreseeable future. All of our projects in 2020-2021 have required continuous contingency planning and adjusted risk assessments. The size and structure of iID, knowledge and understanding of our participant groups as well as the experience and confidence in our approach has meant iID has been able to be flexible and creative in its approach and utilise all of our experience. We believe the need for this approach will continue in 2021-22.

iID Trustees' Report

ACHIEVEMENTS, PERFORMANCE AND IMPACT

The Board continues to measure iID's performance in achieving its aims and objectives, although it will be appreciated that the benefits of iID's work are largely intangible and incapable of precise measurement. Evaluation and a final report is created for each project and the work created or being undertaken is now on iID's website www.iid.org.uk.

In 2020-21 iID:

Worked with over 300 participants across Surrey, Oxfordshire and Wiltshire

Commissioned 35 art works of different disciplines

Worked with over 40 different artists

Created 3 films which have been shown in festivals and shared by One Dance as part of the annual awards

The Smile Inside exhibitions were seen by over 4000 people

Worked with a wide range of funders and partners from community organisations including Creative Response, dance companies NOCTURN, Dance Creative and arts organisations, Surrey Arts The Pound Arts, Pound Ballet Studio, No19 as well as Wiltshire and Surrey Library services and local authorities including Corsham, Wiltshire, West Oxfordshire, Woking and Surrey. Social care and health organisations including Anchor Homes, Surrey CC Care homes and NHS Trusts. National funders Arts Council England, Sport England and National Lottery.

FINANCIAL REVIEW

At the end of the reporting period the Trustees report a surplus of £15061 (2020: £500), with cumulative funds of £18198 (2020: £3137).

Principal funding sources

The charity has no endowment and depends for its operation exclusively on income from fees, grants and Donations.

iID currently has no long term grants or core funding. Due to the ongoing funding from Woking Borough Council, Surrey Health Borough Council and Surrey County Council as well as the funding from Corsham and Wiltshire Councils, we were able to apply to Arts Council England's Emergency Response Fund. Funding was suddenly pulled with the start of the Pandemic and Government regulations and lockdowns, but some of this has now returned although is not secure or ongoing as it was before covid. However other opportunities also became available through the Pandemic particularly with Active Surrey and Sport England. iID is extremely grateful to all our funders in 2020-21 who helped us to survive the pandemic, to increase our delivery and enabling us to engage with our most vulnerable participants at such a difficult time. Providing vital connection, enabling people to be seen, heard and empowered as well as learning new skills and techniques, keep active and mobile. iID has managed to attract a broad range of grants from different funders and partners which we feel is a benefit and helps to minimize the risks of not having core funding.

Reserves Policy

iID has minimal running costs and no employees so has decided to have Reserve policy that covers 10 percent of the planned budgeted project costs as contingency. iID's directors in 2020-21 chose to donate admin fees to the charity to help build reserves and have started to include admin costs in our project costs to ensure we are covering our costs.

At 31 March 2021 the level of reserves was £2653 (2020: £2637)

It is the opinion of the Trustees that this level of reserves is prudent given the nature of the charity's objectives and its activities. Despite the COVID-19 pandemic, the charity has been adaptable to operate through online, phone and face to face activities within the regulations, which have been largely successful with the participants. The charity remains in a strong financial position and the Trustees are satisfied that the charity is a going concern.

iID
Trustees' Report

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

iID is a Charitable Incorporated Organisation whose only voting members are its charity trustees and governed by a Constitution which was adopted by the trustees on 28 April 2018. The organization was originally a Constituted Consortium, adopted on 19 May 2011 as a unincorporated association.

The board has a range of skills and Helen Cundy and David Ho have volunteered additional time in 2020-21 to support the directors with the Business development work. Expenses for meetings are not normally paid but Helen Cundy had extensive mileage due to the number of days and face to face nature of the Business development work and additional project delivery support.

Organisational Structure

Board of Trustees

Members of the Board of Trustees

Trustees must be appointed for a term of three years by a resolution passed at a properly convened meeting of iID's trustees. In selecting individuals for appointment as trustees, the iID trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. The charity trustees will make available to each new charity trustee, on or before his or her first appointment: a copy of the current version of this constitution and a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Members of the Board are trustees for the purposes of charity law, Board members who served during the year and up to the date of this report are set out in the Reference and Administrative Details section at the start of this report. During the reporting period there were six Trustees. The Board meets four times each year and additionally if necessary.

Day-to-day running of the charity is delegated to the senior leadership team comprising of 2 freelance Directors who fundraise, manage and deliver all aspects of iIDs activities as agreed with the board. Payments are made with the authorization of 2 trustees.

The Charity makes use of volunteers whenever possible. They assist in two main areas, direct assistance in the provision of creative sessions and with performances/events.

Governance Review

The board carries out an annual review of governance to ensure that the charity is properly governed and that the Board properly understands its role and provides effective leadership in a transparent and accountable fashion, The review is carried out by reference to published guidance from the voluntary sector including, most recently, the Charity Governance Code for Smaller Charities. Active consideration is being given to devising suitable parameters by which to measure the effectiveness and the performance of the Board,

Risk Management

The Board has a duty to identify and review the risks to which the Charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurances against fraud and error, A risk register has been established and is updated at least annually. Where appropriate, systems, or procedures have been established to mitigate the risks the charity faces, Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects, Detailed policies and procedures are in place to ensure compliance with legislation and best practice covering, for example, health, safety, and safeguarding as appropriate of staff, volunteers, and participants. These policies and procedures are available via request.

iID
Trustees' Report

All policies are reviewed at least annually throughout the cycle of Board Meetings to ensure that they remain fit for purpose and are properly owned by the organisation.

Risk Assessments have had to be continually reviewed throughout this year due to Government Regulations in regard to Covid 19.

The main risk for the charity is loss of funding. To mitigate this risk, the Charity works continuously to maintain good relationships with current funders and constantly seeks new sources of support, trying to gain funding spread over more than one year in order to increase financial stability. And that iID relies on the substantial unpaid time of the directors to fundraise and manage the general running of the charity, as iID currently has no funding to cover core costs.

The Trustees have taken out appropriate insurance cover with Zurich to protect the Trustees against any liabilities they may incur and to cover the Trustees, staff and volunteers for any claims for personal injury and/or damage to property.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations,

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 charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP,
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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 SORP (FRS 102) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011/ They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on

Signed 

Name: Cheryl Willis

Position: Chair

and signed on its behalf by,

Signed 

Name: David Ho

Position: Treasurer



IID (Inclusive Intergenerational Dance)		Charity No	1182884	
Annual accounts for the period				
Period start date	01/05/2020	To	date	30/04/2021

Section A Statement of financial activities

Recommended categories by	Unrestricted £ F01	Restricted £ F02	Endowment £ F03	Total funds £ F04	Prior year £ F05
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	280		-	280	9,140
Charitable activities	-	53,491	-	53,491	178
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	280	53,491	-	53,771	9,318
Resources expended (Note 6)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	-	38,500	-	38,500	8,818
Separate material item of expense	-	-	-	-	-
Other	210	-	-	210	-
Total	210	38,500	-	38,710	8,818
Net income/(expenditure) before investment gains/(losses)	70	14,991	-	15,061	500
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	70	14,991	-	15,061	500
Extraordinary items	-	-	-	-	-
Transfers between funds	-	54	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	16	15,045	-	15,061	500
Reconciliation of funds:					
Total funds brought forward	2,637	500	-	3,137	2,637
Total funds carried forward	2,653	15,545	-	18,198	3,137

Section B Balance Sheet

		Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets	(Note 15)	-	-	-	-	-
Tangible assets	(Note 14)	-	-	-	-	-
Heritage assets	(Note 16)	-	-	-	-	-
Investments	(Note 17)	-	-	-	-	-
Total fixed assets		-	-	-	-	-
Current assets						
Stocks	(Note 18)	-	-	-	-	-
Debtors	(Note 19)	-	2,249	-	2,249	-
Investments	(Note 17.4)	-	-	-	-	-
Cash at bank and in hand (Note 24)		-	17,990	-	17,990	3,137
Total current assets		-	20,239	-	20,239	3,137
Creditors: amounts falling due within one year	(Note 20)	-	2,041	-	2,041	-
Net current assets/(liabilities)		-	18,198	-	18,198	3,137
Total assets less current liabilities		-	18,198	-	18,198	3,137
Creditors: amounts falling due after one year	(Note 20)	-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		-	18,198	-	18,198	3,137
Funds of the Charity						
Endowment funds (Note 27)		-			-	-
Restricted income funds (Note 27)			15,545		15,545	500
Unrestricted funds		2,653		-	2,653	2,637
Revaluation reserve					-	
Total funds		2,653	15,545	-	18,198	3,137

Signed by one or two trustees on behalf of all

Signature	Print Name	Date of
	David Ho	
	Cheryl Willis	

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 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 accounts have been prepared in accordance with:

- and with*

x

 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) issued on 16 July 2014
- and with*

x

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

x

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

x

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	For the year ended 30 April 2021, the charity adopted the accruals account method (in 2020 the accounts were prepared on a receipts and payments basis.) No material difference to the 2020 stated figures arose due to this change, and so the prior year figures have been amended.
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	The charity adopted the accruals basis when preparing the accounts as it growing and receiving higher levels of funding, it was felt this method of accounting was more appropriate and provides more relevant information.

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	<i>Not applicable.</i>
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1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	<i>Not applicable</i>
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	<i>Not applicable</i>
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	<i>Not applicable</i>

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	<i>Not applicable</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>Not applicable</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>Not applicable</i>

Note 2 Accounting policies

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING

Please provide a description of the nature of each change in accounting policy	There have been no changes in accounting policy and therefore no reconciliations are applicable.
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Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Income from interest,	This is included in the accounts when receipt is probable and the amount receivable can	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>

royalties and dividends
Income from membership subscriptions

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

		x
Yes	No	N/a
		x

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes	No	N/a
		x

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
		x

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
		x

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
x		

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
x		

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be

Yes	No	N/a
x		
Yes	No	N/a
x		

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes	No	N/a
x		

Deferred income

No material item of deferred income has been included in the accounts.

Yes	No	N/a
x		

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
x		

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the

Yes	No	N/a
x		

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17

Yes	No	N/a
		x

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least They are valued at cost.

x		
Yes	No	N/a
		x

Intangible fixed

The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody They are valued at cost.

Yes	No	N/a
	x	
Yes	No	N/a
		x

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and

Yes	No	N/a
	x	

They are valued at cost.

Yes	No	N/a
		x

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
		x
Yes	No	N/a
		x

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
		x

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
		x

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
		x

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash

Yes	No	N/a
		x
Yes	No	N/a
	x	

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		x

Note 3

Analysis of income

	Analysis	Unrestricted funds	Restricted income	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	280	-	-	280	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other	-	-	-	-	-
	Membership subscriptions and sponsorships	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	280	-	-	280	-
Charitable activities:	Fees from charitable activities		320		320	328
	Arts Council England		26,578		26,578	
	National Lottery Community Fund		10,000		10,000	
	Wiltshire County Council		3,155		3,155	
	Corsham Town Council		2,735		2,735	500
	Woking Borough Council		2,290		2,290	6,175
	Active Surrey, Sport England		6,080		6,080	
	West Oxfordshire Council		1,000		1,000	
	Other Charitable Activity income		1,333		1,333	
	Surrey Heath BC			-	-	2,315
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	53,491	-	53,491	9,318
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held	-	-	-	-	-
	Gain on disposal of a programme related	-	-	-	-	-
	Royalties from the exploitation of intellectual	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		280	53,491	-	53,771	9,318

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Not applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

All material grant income is shown separately in the note above.

Note 4**Analysis of receipts of government grants**

No government grants were received by the charity in either this period or the previous period.

Section C	Notes to the accounts	(cont)
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Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	280	-
	280	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Services donated were recognised as donations based on invoices/fees invoiced, but agreed not to be paid.	

Please provide details of any	None	
--------------------------------------	------	--

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	The 2 directors volunteered many days for fundraising, management and marketing in 2020-21. IID also received considerable workshop, rehearsal and exhibition space In Kind. This does not have a final valuation so is not represented in the accounts	
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Section C **Notes to the accounts** **(cont)**

Note 6 **Analysis of expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
	£				£			
Expenditure on raising funds:								
Fundraising costs	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Artists fees	-	35,610	-	35,610	-	7,815	-	7,815
Materials	-	518	-	518	-	675	-	675
Insurance	-	157	-	157	-	-	-	-
Marketing	-	649	-	649	-	-	-	-
Website costs	-	654	-	654	-	-	-	-
Conference	-	102	-	102	-	-	-	-
Volunteer expenses	-	530	-	530	-	-	-	-
Admin	-	280	-	280	-	-	-	-
Hall hire	-	-	-	-	-	178	-	178
Refreshments	-	-	-	-	-	150	-	150
Total expenditure on charitable activities	-	38,500	-	38,500	-	8,818	-	8,818
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	-	38,500	-	38,500	-	8,818	-	8,818

Section C	Notes to the accounts	(cont)
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Note 7 Extraordinary items

There were no extraordinary items in this period or the prior period.

Note 8 Funds received as agent

No funds were received as agent by the charity, either this year or the previous year.

Note 9 Support Costs

The charity has not analysed its expenditure by activities.

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
210	-
-	-
-	-
-	-

Note 11 Paid employees

The charity has no employees during this year, or the previous year.

Note 12 Defined contribution pension scheme or defined benefit scheme accounted

The charity did not operate a pension scheme during the year, or the previous year.

Note 13 Grantmaking

The charity did not make any grants or donations which in aggregate form a material part of the

Note 14 Tangible fixed assets

The charity did not have any tangible fixed assets during this year, or the previous year.

Note 15 Intangible assets

The charity did not have any intangible assets during this financial year, or the previous year.

Note 16 Heritage assets

The charity does not have any heritage assets

Note 17 Investment assets

The charity does not have any investment assets.

Note 18 Stocks

The charity does not hold any stock items

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
2,249	-
-	-
2,249	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total	-

Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	1,831	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	210	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	2,041	-	-	-

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 21 Provisions for liabilities and charges**

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
 Amounts added in current period
 Amounts charged against the provision in the current period
 Unused amounts reversed during the period
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year**Last year**

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

This year**Last year**

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21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

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Section C	Notes to the accounts	(cont)
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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

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Section C	Notes to the accounts	(cont)
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Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
17,990	3,137
-	-
17,990	3,137

Section C	Notes to the accounts	(cont)
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Note 25 Fair value of assets and liabilities

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>		
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>		

Section C	Notes to the accounts	(cont)
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Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Behind Closed Doors incl S64	R	Granted for isolated older adults	500	15,655	- 2,682	-	-	13,473
Surrey Library - Dementia	R	For Activity for Dementia Awareness week (delayed to 2021)	-	1,740	-	-	-	1,740
ACE Emergency Fund	R	for Emergency Covid projects	-	13,995	- 13,995	-	-	-
Brockhill	R	for delivery at Brockhill Sheltered Housing	-	1,050	- 1,050	-	-	-
Tackling Inequality	R	for work with specific groups & including extension	-	4,900	- 4,920	20	-	-
Dance for Parkinsons	R	for work with people with Parkinsons (delayed to 2021)	-	333	-	-	-	333
ACE Smile Inside Tour	R	for community work & exhibition	-	14,318	- 14,352	34	-	-
Care Home Training Programme	R	for training program for Activity Coordinators in care homes	-	1,500	- 1,500	-	-	-
Unrestricted donations	UR	Donations received	-	280	-	-	-	280
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			500	53,771	- 38,499	54	-	15,826

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Studio 64	R	Has become part of the Behind Closed Doors Programme		500		-	-	500
CL & CSD	R	Includes Brockhill and Dance Parkinsons	-	8,490	- 8,490	-	-	
Donations from CSD sessions	UR	To support the core costs of running these sessions	-	328	- 328	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	9,318	- 8,818	-	-	500

Section C**Notes to the accounts****Note 27****Charity funds (cont)****27.3 Transfers between funds****This year**

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Transfer made from unrestricted funds in order to clear overspend on projects completed	54
Between endowment and restricted funds		0
Between endowment and unrestricted funds		0

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds**This year**

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	250	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	250	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

1

0

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

in relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement

--

details of any guarantees given or received.

--

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the	Relatio	Description of the	Amount £	Balance at £	Provision for bad £	Amounts £

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Inclusive Intergenerational Dance

On accounts for the year
ended

30/04/2021

Charity no
(if any)

1182884

Set out on pages

1 - 27

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 04 / 2021.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Ann Barnes

Date:

25/2/2022

Name:

Ann Barnes

Relevant professional
qualification(s) or body
(if any):

Fellow of Institute of Chartered Accountants in England and Wales

Address:

9 Pickwick Park, Park Lane, Corsham, Wiltshire, SN13 0HN