

Charity Registration Number: 1182884

Inclusive Intergenerational Dance (iID)

(A CIO)

Annual Report and Financial Statements

For the year ended 30 April 2023

Lipgate Cottage
Kington Langley
Chippenham
Wilshire
SN15 5PA

iID

Contents

Reference and Administrative Details	3
Trustees' Report	4
Statement of Trustees' Responsibilities	11
Independent Examiner's Report	Additional Document

Reference and Administrative Details

Trustees	
Chair	Helen Cundy (Acting Chair)
Secretary	Richard Willans
Treasurer	David Ho
	Hannah Dix
	Margaret Lyall
Principal Office	Lipgate Cottage Kington Langley Chippenham SN15 5PA
Charity Registration Number	1182884
Independent Examiner	Ann Barnes 9 Pickwick Park, Park Lane Corsham SN13 0HN

Trustees' Report

The Trustees submit their report and the financial statements of iID for the year ended 30 April 2023 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 Memorandum and Articles of Association, In the Accounting Year 2022-2023 the trustees were:

Trustees

Cheryl Willis

Richard Willans

David Ho

Helen Cundy

Margaret Lyall

AIMS and OBJECTIVES

The Object of the CIO as .3 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

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.

Projects Delivered in 22-23:

Behind Closed Doors*- Concluded Summer 22

Opening Doors – Autumn 22 onwards

Creative Lunch in Springfield, Corsham

Studio 64, The Pound, Corsham

Creative Conversations Socially Prescribed 1:1s/2:1s in individuals homes

This Girl Can – Concluded Summer 22

Creative Seated Dance in Sheltered Housing x 2 and Community x 3

Tea Dance

Weekly Sessions

Creative Seated Dance (CSD) in Sheltered Housing in Woking and Corsham

Seated to Standing in Woking

Creative Seated Dance (CSD) in Care Homes

Zoom CSD

Dance for Parkinson's – Woking, Godalming and Chippenham (New)

Fundraising

iID looked to be ambitious and to provide stability so applied to ACE and Community Foundation for three year projects both were unsuccessful. iID has not identified any other source of long term, core funding at this time.

Surrey

Woking Borough Council, Waverley Borough Council, Arts Partnership Surrey and Parkinson's UK (provide subsidy to members) have continued to fund our work in Surrey

Creative Seated Dance

Brockhill and Hale End Court

These established classes have continued to be funded by Woking Brough Council for this year, the weekly classes run for 3 x 10 weeks term and are both well attended, with 20-30 taking part each week over the two venues.. Both classes continue to be the only classes to be hosted and organised by outside organisation to the Sheltered Housing.

Sheltered Housing and Care Homes

Continuing from the previous year, we have been delivering weekly dance classes in Sheltered Housing and Care Homes within Woking Borough. These have been funded by a grant from the local council to increase exercise and foster community and decrease loneliness. These were received with varying amounts of enthusiasm to be expected, with small uptake from the Sheltered Housing, therefore more focus given to the Care Homes. Overall 19 classes were delivered across 5 Sheltered Housing Schemes, a further 11 classes at Heathside Care Home, 10 classes Ketterwell House and 10 classes The Chestnuts.

Stoop Court

After an initial taster sessions, it was attempted to run an unsubsidised class at Sheltered Housing complex, Stoop Court, this had been requested by residents having heard about the classes above. One term was well received however it was not sustainable to continue.

Zoom Classes

Woking Borough Council Continued to fund these weekly CSD session on zoom to support people to transition from home back to the community due to the high number of people who felt they had lost confidence during the pandemic

Dance for Parkinson's

Woking and Waverley

Both these weekly classes have continued and are well attended and valued by the attendees and the local Parkinson's UK organisations. Walton NHS Physiotherapist has attended and has been sharing the class information with patients. Both classes are funded by their respective Boroughs, Woking and Waverley, with Guildford Parkinson's UK Branch subsidies member from their organisation.

Dance for Parkinson's Woking and St Mary's Primary School

After the success from the previous year's collaboration, St Mary's Primary School were keen to repeat the term long project with us at St Marys' Primary School. We received funding from Arts Partnership Surrey to realise this in the Summer term of 2023. This involves 10 weeks of dance classes for 60 children from the Primary school culminating in a dance that can be performed with members from the Dance for Parkinson's Woking class in front of a small audience and a short film to be made .

Woking Borough Council

Woking Borough Council has been placed into special measures amid fears of financial collapse and have withdrawn all funding from this year. This will reduce the number of projects and regular groups in Woking but will not impact iID as a going concern. WBC are supporting iID to remain partners where possible and identify alternative funding.

Wiltshire

Behind Closed Doors concluded becoming Opening Doors in Summer 22 funded by National Lottery Community Fund, Wiltshire Council and Corsham Town Council. This is a socially prescribed project aimed at support the physical and mental health of isolated older adults.

This project is made up of a number of elements:

Studio 64 Art project for isolated older adults at The Pound. This project is now a CSD group followed by Tea/coffee and then Art. It is well attended with between 8 and 15 attending each week.

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 – Became a Mary-Lou Revue performance and lunch event at The Pound due to ongoing Covid concerns. Sold out event attended by older adults and including lunch. A small fee was charged which covered the food and refreshment costs.

Creative Lunch at Springfield, Corsham. CSD, lunch and art group from 10:30 to 2pm, with participants able to arrive early and stay on as a registered Warm Space. Regularly 15 participants which is the maximum.

CSD in Sheltered Housing – Weekly CSD group of residents at Holton House in Corsham, 8-10 participants, continued from This Girl Can.

Movement YP – Trying to work with Corsham School aiming to start Sept 2023.

This Girl Can – Concluded in July 2022, included CSD in Sheltered housing, Chippenham NHS Leg Clinic and at The Pound as well as a Movement for Wellbeing group for working age women. This project was funded by Sport England to support the physical health of women of all ages.

Public Benefit

iID is an inclusive Arts for Health charity. Participation, Performance and Training strands of its work are targeted towards isolated older adults, those living with long term health conditions including dementia and Parkinson's Disease and 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 arts 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.

Trustees' Report

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 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

It took longer than expected for community confidence to return, which resulted in a slower build in participant numbers than expected. iID has managed to build its Dance for Parkinson's and Sheltered Housing programme and the Intergenerational element of this. All the groups have continued to build with most reaching capacity and the zoom work was able to be continued with thanks to WBC providing a supportive transition for people back into community participation.

The slow transition out of Covid has impacted the development and implementation of our strategic priorities that drive our work and business plan for 2021-2024. iID's 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.

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

Our projects in 202-2023 required less continuous contingency planning and adjusted risk assessments so this year has been about consistency and consolidation following 2 years of continuous adjustments. 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 impact of our work on our participants has been even more significant over this time as we have continued to find ways to connect to others and vital strong friendships and groups have formed.

iID Trustees' Report

ACHIEVEMENTS, PERFORMANCE AND IMPACT

Vision

To improve the health and wellbeing of individuals and communities through dance and creative exploration.

Mission

With the belief that everyone can dance, whatever their age, ability or background, iID aims to provide opportunities to connect, express and create through dance and other art forms, to improve the physical and mental health and wellbeing of individuals and build stronger communities.

Product and services that deliver our vision

Community classes delivered on a weekly basis responding to local need to improve health and wellbeing physically and mentally through dance and the arts to older adults and people living with life limiting illness and mental illness.

In 2022-2023 this included: Creative Seated Dance in sheltered Housing, care homes, NHS Leg Clinics; Creative Lunch, (CSD and Art groups) in The Pound Arts centre and Springfield Leisure centre; 1:1 sessions in people's own homes; Dance for Parkinson's groups; Movement for Wellbeing groups, Online movement and art classes. All delivered by experienced, skilled artists using high quality materials and suitable venues.

Projects - larger highlights in a year that develop creative practise of participants and artists, engaging current and new participants across all ages, encouraging intergenerational mix.

In 2022-23 This included Behind Closed Doors, This Girl Can and the development of our Dance for Parkinsons work.

Areas of Delivery

In 2021-22 iID delivered in Corsham and Chippenham, Wiltshire and Woking and Godalming, Surrey and online

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 2022-23 iID:

Worked with over 235 participants across Surrey and Wiltshire in person and online

Worked with 7 different artists and 3 volunteers

Delivered 368 sessions in 22 different locations

Providing 4397 high quality interventions delivered by artists in music, movement and art

And over 6170 contact hours for isolated older adults

iID worked with a range of funders and partners including: Springfield Centre, The Pound, Chippenham Museum, Pound Ballet Studio, Corsham School, The Mary Lou Revue, Surrey Arts, Woking and Godalming Borough Councils, Corsham Town Council, Wiltshire County Council, Chippenham and Corsham GP Surgeries, Greensquareaccord Independent Living, St Mary's Primary School, Byfleet, Chippenham and Corsham GP Surgeries (Leg Clinic and Social prescribing)

iID Trustees' Report

FINANCIAL REVIEW

At the end of the reporting period the Trustees report a surplus of £150 (2022: -£291), with cumulative funds of £18057 (2022: £17907).

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. Following Covid some more regular local authority funding has been able to resume to be able to develop Dance for Parkinsons, build on our delivery in Sheltered Housing Units, continue are zoom sessions.

Behind Closed Doors was delayed due to covid but built and enabled iID to develop our Social prescribing work with Living Well and the GPs funded by National Lottery and following this they have funded iID to continue to develop this work through Opening Doors.

iID has managed to continue 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. In 2021-22 iID started to include admin costs in our project costs to ensure we are covering our costs. The directors have again donated admin fees to iID to build an Admin and contingency reserve.

At 30 April 2023 the level of reserves was £2780 (2022: £3280)

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. The charity remains in a strong financial position and the Trustees are satisfied that the charity is a going concern.

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.

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.

iID Trustees' Report

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.

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.

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.

iID
Trustees' Report

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 on Date: 29/01/2024 and signed on its behalf by Trustees:

Signed



Name: Helen Cundy

Position: Acting Chair

Signed



Name: David Ho

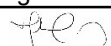

Position: Treasurer

Charity Name Inclusive Intergenerational Dance			Charity No	1182884	
Annual accounts for the period					
Period start date	01/05/2022	To	date	30/04/2023	

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	S01 109		-	109	1,441
Charitable activities	S02 -	30,610	-	30,610	23,878
Other trading activities	S03 -	-	-	-	-
Investments	S04 -	-	-	-	-
Separate material item of income	S05 -	-	-	-	-
Other	S06 -	-	-	-	-
Total	S07 109	30,610	-	30,719	25,319
Resources expended (Note 6)					
Expenditure on:					
Raising funds	S08 -	-	-	-	-
Charitable activities	S09 213	30,206	-	30,419	25,360
Separate material item of expense	S10 -	-	-	-	-
Other	S11 250	-	-	250	250
Total	S12 463	30,206	-	30,669	25,610
Net income/(expenditure) before investment gains/(losses)					
Net gains/(losses) on investments	S13 - 354	404	-	50	- 291
Net income/(expenditure)	S14 -	-	-	-	-
Extraordinary items	S15 - 354	404	-	50	- 291
Transfers between funds	S16 -	-	-	-	-
Other recognised gains/(losses):	S17 -	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18 -	-	-	-	-
Other gains/(losses)	S19 -	-	-	-	-
Net movement in funds	S20 - 354	404	-	50	- 291
Reconciliation of funds:					
Total funds brought forward	S21 3,280	14,627	-	17,907	18,198
Total funds carried forward	S22 2,926	15,031	-	17,957	17,907

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		-	-	-	-	-
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		-	-	-	-	-
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		-	150	-	150	-
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		3,426	18,199	-	21,625	21,120
Total current assets	B10		3,426	18,349	-	21,775	21,120
Creditors: amounts falling due within one year (Note 20)	B11		500	3,318	-	3,818	3,213
Net current assets/(liabilities)	B12		2,926	15,031	-	17,957	17,907
Total assets less current liabilities	B13		2,926	15,031	-	17,957	17,907
Creditors: amounts falling due after one year (Note 20)	B14				-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		2,926	15,031	-	17,957	17,907
Funds of the Charity							
Endowment funds (Note 27)	B17		-			-	-
Restricted income funds (Note 27)	B18			15,031		15,031	14,627
Unrestricted funds	B19		2,926		-	2,926	3,280
Revaluation reserve	B20					-	
Total funds	B21		2,926	15,031	-	17,957	17,907
Signed by one or two trustees on behalf of all			Signature	Print Name	Date of		
				Helen Cundy	29/01/2024		
				David Ho	29/01/2024		

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* ☐ 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* ☐ 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.*

Yes

* -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;

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

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.

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*

☐

* -Tick as appropriate

No*

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<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>	

1.4 Changes to accounting estimates

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

Yes*

☐

* -Tick as appropriate

No*

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</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*

☐

* -Tick as appropriate

No*

Please disclose:

<i>(i) the nature of the prior period error;</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>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated

--

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as
restated

--

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 income	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. 	<div>Yes</div> <div><input type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><input type="checkbox"/></div>
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.	<div>Yes</div> <div><input type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><input type="checkbox"/></div>
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).	<div>Yes</div> <div><input type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><input type="checkbox"/></div>
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.	<div>Yes</div> <div><input type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><input type="checkbox"/></div>
Government grants	The charity has received government grants in the reporting period	<div>Yes</div> <div><input type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><input type="checkbox"/></div>
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.	<div>Yes</div> <div><input type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><input type="checkbox"/></div>
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.	<div>Yes</div> <div><input type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><input type="checkbox"/></div>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<div>Yes</div> <div><input type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><input type="checkbox"/></div>
	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.	<div>Yes</div> <div><input type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><input type="checkbox"/></div>
	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'.	<div>Yes</div> <div><input type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><input type="checkbox"/></div>
	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.	<div>Yes</div> <div><input type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><input type="checkbox"/></div>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<div>Yes</div> <div><input type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><input type="checkbox"/></div>
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.	<div>Yes</div> <div><input type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><input type="checkbox"/></div>
	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.	<div>Yes</div> <div><input type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><input type="checkbox"/></div>
Support costs	The charity has incurred expenditure on support costs.	<div>Yes</div> <div><input type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><input type="checkbox"/></div>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<div>Yes</div> <div><input type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><input type="checkbox"/></div>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<div>Yes</div> <div><input type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><input type="checkbox"/></div>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<div>Yes</div> <div><input type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><input type="checkbox"/></div>
	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.	<div>Yes</div> <div><input type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><input type="checkbox"/></div>
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.	<div>Yes</div> <div><input type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><input type="checkbox"/></div>
Investment gains and	This includes any realised or unrealised gains or losses on the sale of investments and	<div>Yes</div> <div><input type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><input type="checkbox"/></div>

Investment gains and losses

any gain or loss resulting from revaluing investments to market value at the end of the year.

		ü
--	--	---

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
ü		

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
ü		

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 by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a
ü		

Grants with performance conditions

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 recipient of the grant has provided the specified service or output.

Yes	No	N/a
ü		

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically alter the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
ü		

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes	No	N/a
ü		

Deferred income

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

Yes	No	N/a
ü		

Creditors

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

Yes	No	N/a
ü		

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 reporting date

Yes	No	N/a
ü		

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 to 11.19, FRS102 SORP.

Yes	No	N/a
		ü

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.

Yes	No	N/a
		ü

Intangible fixed assets

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 or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
	ü	

They are valued at cost.

Yes	No	N/a
		ü

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 maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
		ü

They are valued at cost.

Yes	No	N/a
	ü	

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 end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
		ü

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
		ü

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
		ü

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
		ü

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

Yes	No	N/a
		ü

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, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
		ü

Current asset investments

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 equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
	ü	

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

Yes	No	N/a
		ü

POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE

--

Note 3 Analysis of income

		Unrestricted	Restricted	Endowment	Total funds £	Prior year £
Donations and legacies:	Analysis					
	Donations and gifts		109	0	109	1441
	Gift Aid	-	0	0	-	0
	Legacies	-	0	0	-	0
	General grants provided by government/other	-	0	0	-	0
	Membership subscriptions and sponsorships	-	0	0	-	
	Donated goods, facilities and services	-	0	0	-	0
	Other	-	0	0	-	
	Total	-	109	0	109	1441

Charitable activities:	Fees from Charitable activities	-	4510	0	4,510	900
	Sport England				-	8135
	Surrey Arts				-	5290
	Corsham Town Council		2000		2,000	680
	Woking Borough Council		6387		6,387	8075
	Waverley Borough Council		344		344	
	Guildford Borough Council		1549		1,549	
	BYF UTD Charity				-	600
	Other Charitable Activity income				-	
	Arts Council England				-	9
	Wiltshire CC		2820		2,820	
	National Lottery Community Fund		10000		10,000	189
	Public Health Swindon	-	1500	0	1,500	
	CBLC		1500		1,500	
		-	0	0	-	0
	Other	-	0	0	-	0
	Total	-	30610	0	30,610	23878

Includes
150 not

Other trading activities:		-	0	0	-	0
		-	0	0	-	0
		-	0	0	-	0
	Other	-	0	0	-	0
	Total	-	0	0	-	0

Income from investments:	Interest income	-	0	0	-	0
	Dividend income	-	0	0	-	0
	Rental and leasing income	-	0	0	-	0
	Other	-	0	0	-	0
	Total	-	0	0	-	0

Separate material item of income:		-	0	0	-	0
		-	0	0	-	0
		-	0	0	-	0
		-	0	0	-	0
	Total	-	0	0	-	0

Other:	Conversion of endowment funds into income	-	0	0	-	0
	Gain on disposal of a tangible fixed asset held	-	0	0	-	0
	Gain on disposal of a programme related	-	0	0	-	0
	Royalties from the exploitation of intellectual	-	0	0	-	0
	Other	-	0	0	-	0
	Total	-	0	0	-	0

TOTAL INCOME		-	30719	0	30,719	25319
---------------------	--	---	-------	---	--------	-------

Other information:

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

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

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

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

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5

Donated goods, facilities and services

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

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any		
Please give details of other forms of		

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:	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Artists fees		26,387	-	26,387	-	23,924	-	23,924
Materials		630	-	630	-	490	-	490
Insurance			-	-	157		-	157
Marketing			-	-	-	35	-	35
Website costs	137		-	137	138		-	138
Conference			-	-	-	-	-	-
Volunteer expenses			-	-	-	-	-	-
Admin			-	-	-	-	-	-
Hall hire		2,371	-	2,371	-	360	-	360
Refreshments/ Lunches		818	-	818	-	203	-	203
Bank Charges	76		-	76	53		-	53
			-	-			-	-
Total expenditure on charitable activities	213	30,206	-	30,419	348	25,012	-	25,360
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Independent exam fees 21-22		-	-	-	250	-	-	250
Independent exam fees 22-23	250	-	-	250	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	250	-	-	250	250	-	-	250
TOTAL EXPENDITURE	463	30,206	-	30,669	598	25,012	-	25,610

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities	Grant	Support	Total this	Activities	Grant	Support	Total last
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

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

Note 7	Extraordinary items
---------------	----------------------------

No extraordinary item occurring in the period.

Section C **Notes to the accounts**

Note 8 **Funds received as agent**

The charity has not agreed to administer the funds of another entity as its agent in this period

Section C**Notes to the accounts****Note 9****Support Costs**

The charity has not analysed its expenses using activity categories and has no support costs.

Section C	Notes to the accounts
-----------	-----------------------

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 services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

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 £
250	250
-	-
-	-
-	-

Section C	Notes to the accounts	(con
------------------	------------------------------	-------------

Note 11 **Paid employees**
The charity has no employees.

Section C	Notes to the accounts	(cc
------------------	------------------------------	------------

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 No contribution pension scheme is operated.

12.2 The charity does not participate in a defined benefit pension plan

12.3 The charity does not participate in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Section C	Notes to the accounts	(c)
------------------	------------------------------	------------

Note 13	Grantmaking
----------------	--------------------

The charity has not made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

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

Note 14	Tangible fixed assets
<i>The charity has no tangible fixed assets this year or in the previous year</i>	

Section C	Notes to the accounts	(co
------------------	------------------------------	------------

Note 15	Intangible assets
<i>The charity has no intangible assets this year or in the previous year</i>	

Section C	Notes to the accounts
------------------	------------------------------

Note 16	Heritage assets
<i>The charity has no heritage assets</i>	

Section C	Notes to the accounts
-----------	-----------------------

Note 17	Investment assets
<i>The charity has no investment assets.</i>	

Section C	Notes to the accounts	(con
------------------	------------------------------	-------------

Note 18 **Stocks**
The charity holds no 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
£	£
-	-
150.0	-
-	-
150.0	-

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

Total

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

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	3,318	2,963	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	500	250	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	3,818	3,213	-	-

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

	This year £	Last year £
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	-	-

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

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.

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 conitions related to its pledge should be given here.

--	--

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		

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

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 £
-	-
-	-
21625	21,120
-	-
21,625	21,120

Note 25 Fair value of assets and liabilities

	This year	Last year
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.		
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.		

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

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

	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 - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Behind Closed Doors	6637	25	-6662		-	0
Opening Doors		15750.22	-9381.9		-	6,368
Brockhill and Hale End	940	1600	-1940		-	600
Zoom Classes	1075	1000	-1500		-	575
Dance for Parkinson's	2053	8262	-6257		-	4,058
Movement For Parkinson's		1785	-720.5			1,065
This Girl Can	2962		-2784	-178	-	-
Sheltered Housing and Care Homes	-	625	-450		-	175
Youth M4W	350				-	350
Seated to Standing (Chesnuts)	600		- 360		-	240
Tea Dance		150	- 150			-
ACE	9			- 9		-
Swindon Publin Health		1,500				1,500
Unrestricted	3,280	22	- 463	187	-	3,026
Other funds	-				-	-
Total Funds	17,907	30,719	- 30,669	-	-	17,957

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

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 £
Behind Closed Doors incl S64	R	Granted for isolated older adults	13,472	885	- 7,220	- 500	-	6,637
Surrey Library - Dementia	R	For Activity for Dementia Awareness week	1,740		- 1,000	- 740	-	-
Brockhill and Hale End	R	for Emergency Covid projects	-	3,200	- 2,260		-	940
Zoom Classes	R	for delivery at Brockhill Sheltered Housing	-	3,000	- 2,500	575	-	1,075
Dance for Parkinsons	R	for work with people with Parkinsons (delay	333	5,890	- 4,170		-	2,053
This Girl Can (Sport England)	R	Movement groups for women in Sheltered Housing units and community groups	-	8,135	- 5,673	500	-	2,962
Sheltered Housing and Care Homes		homes and sheltered Housing		1,875	- 2,040	165		
Youth M4W		Wellbeing Youth Group Pilot		500	- 150			350
Seated to Standing	R	Groups for older adults	-	600			-	600
ACE				9				9
Unrestricted donations	UR	Donations received	2,653	1,225	- 598		-	3,280
			-				-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			18,198	25,319	- 25,611	0	-	17,907

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		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

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

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)

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

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

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)

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.

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

Last year

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

Name of the trustee	Relationship	Description of the	Amo	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.

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

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**

30/04/2023

**Charity no
(if any)**

1182884

Set out on pages

1 to 38

**Responsibilities and
basis of report**

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

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:

5/2/2024

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

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

There were no material matters of concern.