



Receipts and payments accounts

CC16a

For the period
from

01/01/2021

To

31/12/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Dance classes	7,326	-	-	7,326	-
shows	660	-	-	660	-
Drama classes	8,144	-	-	8,144	-
Exams	798	-	-	798	-
Singing classes	4,588	-	-	4,588	-
Uniform	207	-	-	207	-
Other income	210	-	-	210	-
fundraising events	3,600	-	-	3,600	-
Standard Class Fees	17,995	-	-	17,995	-
Studio Hire	4,448	-	-	4,448	-
Interest	6	-	-	6	-
Nursery Class	194	-	-	194	-
Sub total (Gross income for AR)	48,176	-	-	48,176	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,176	-	-	48,176	-
A3 Payments					
Cost of sales	26,229	-	-	26,229	-
Advertising	61	-	-	61	-
Accountancy	660	-	-	660	-
Entertaining	254	-	-	254	-
Insurance	878	-	-	878	-
IT Software & consumables	766	-	-	766	-
Charitable Donations	320	-	-	320	-
Light, Power, Heat	803	-	-	803	-
PPS	1,197	-	-	1,197	-
Rent	7,134	-	-	7,134	-
Rates	419	-	-	419	-
Repairs	342	-	-	342	-
Telephone	777	-	-	777	-
Service charge	583	-	-	583	-
covid grant refund	8,660	-	-	8,660	-
Sub total	49,082	-	-	49,082	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49,082	-	-	49,082	-
Net of receipts/(payments)	- 906	-	-	- 906	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,694	-	-	10,694	-
Cash funds this year end	9,788	-	-	9,788	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Petty Cash	230	-	-
	Savings	5,042	-	-
	La Danse Fantastique	4,516	-	-
	Total cash funds	9,788	-	-
	(agree balances with receipts and payments account(s))			

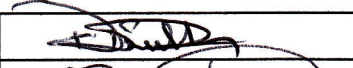
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID SMITH	10/3/22
	Alison Penstone	10/3/22



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name:

La Danse Fantastique

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1187051

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 examination.

I have no concerns and have come across no 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:

R. J. Baines

Date: 12/04/2022

Name:

Roger Baines

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

FCA

Address:

Matrix House 12-16 Lionel Road

Canvey Island

SS8 9DE