



Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

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	12,492	-	-	12,492	-
shows	10,986	-	-	10,986	-
Drama classes	5,770	-	-	5,770	-
Exams	1,304	-	-	1,304	-
Singing classes	4,925	-	-	4,925	-
Uniform	9	-	-	9	-
fundraising events	8,401	-	-	8,401	-
Standard Class Fees	25,996	-	-	25,996	-
Studio Hire	2,325	-	-	2,325	-
Interest	109	-	-	109	-
Nursery Class	800	-	-	800	-
Sub total (Gross income for AR)	73,116	-	-	73,116	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	73,116	-	-	73,116	-
A3 Payments					
Cost of sales	39,647	-	-	39,647	-
Cleaning	332	-	-	332	-
consulting	70	-	-	70	-
Accountancy	900	-	-	900	-
Entertaining	1,462	-	-	1,462	-
Insurance	589	-	-	589	-
IT Software & consumables	2,654	-	-	2,654	-
repairs & maintenance	1,942	-	-	1,942	-
Light, Power, Heat	3,230	-	-	3,230	-
PPS	1,213	-	-	1,213	-
Rent	10,808	-	-	10,808	-
Rates	1,512	-	-	1,512	-
Training	450	-	-	450	-
Travel	1,183	-	-	1,183	-
Telephone	709	-	-	709	-
Service charge	1,933	-	-	1,933	-
Sub total	68,634	-	-	68,634	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	68,634	-	-	68,634	-
Net of receipts/(payments)	4,483	-	-	4,483	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,788	-	-	9,788	-
Cash funds this year end	14,271	-	-	14,271	-

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

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Petty Cash	354	-	-
Savings	10,684	-	-
La Danse Fantastique	3,233	-	-
Total cash funds	14,271	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

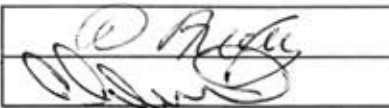
B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	D. AVERY	29/4/23
	C. GARLAND	29/4/23



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 2022

Charity no
(if any)

1187051

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

R. J. Baines

Date:

27/04/2023

Name:

Roger Baines

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

FCA

Address:

Matrix House 12-16 Lionel Road

Canvey Island

SS8 9DE