

Independent Examiner's report on the accounts

Independent Examiner's Report

Report to the trustees

AWA DANCE

On accounts for the year ended

31st March 2023

Charity No

1188235

Set out on page

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2023**.

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 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:



Date: 29 June 2023

Name:

Helen B Amaefule

Professional qualification:

FCCA MSc

Address:

20-22 Wenlock Road

London

N1 7GU

AWA Dance		Charity No	1188235		
		Company No			
Annual accounts for the period					
Period start date	01/04/2022	To	Period end date	31/03/2023	

Section A Statement of financial activities (including summary income

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	4,301
Grants (ACE, Trust, Foundations, etc)	S02	-	52,164	-	52,164	33,250
Other trading activities	S03	2,255	-	-	2,255	3,210
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	2,255	52,164	-	54,419	40,761
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	1,247	-	1,247	-
Charitable activities	S09	1,712	37,082	-	38,794	35,934
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	1,704	-	1,704	-
Total	S12	1,712	40,033	-	41,746	35,934
Net income/(expenditure) before tax	S13	543	12,130	-	12,673	4,827
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax	S15	543	12,130	-	12,673	4,827
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	543	12,130	-	12,673	4,827
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	543	12,130	-	12,673	4,827
Reconciliation of funds:						
Total funds brought forward	S23	4,310	3,641	-	7,951	3,124
Total funds carried forward	S24	4,853	15,771	-	20,624	7,951