

[illegible]

Names of the trustees for the charity, if any , (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisors (optional information)

Type of advisor	Name	Address

Name of chief executive or names of senior staff members (optional information)

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Structure, governance and management**Description of the charity's trusts**

Type of governing document	Constitution adopted September 2021
How the charity is constituted	Unincorporated association
Trustee selection methods	Trustees are appointed or reappointed annually at the AGM held in July

Additional governance issues (optional information)

<p>TCD is open to the general public.</p> <p>The Manager appointed by the Trustees oversee the day to day running of the charity. The trustees seek the view of service users, the charity's facilitators and volunteers in deciding the activities to be run.</p> <p>There is a child protection policy in place. DBS checks are carried out prior to commencement of employment or trusteeship and checks are carried out again in line with statutory requirements. TCD Trustees give their time voluntarily and receive no remuneration or other benefits.</p>
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Objectives and activities

Summary of the objects of the charity set out in its governing document	To advance the mental and physical welfare of the public through use of our services.
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Summary of the main activities undertaken for the public benefit in relation to these objects	To preserve and protect physical and mental health for the public benefit by providing Dance, Exercise, Theatre, Singing Classes and support sessions including but not limited to individuals with physical and/or learning disabilities. The elderly and those suffering with mental health issues in the Kirklees and surrounding area.
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Additional details of objectives and activities (optional information)

We are grateful for the many hour's volunteers, including service user volunteers have spent encouraging other service users to attend our charity. Without this valuable contribution of time, energy and expertise, we would not have been able to achieve as much as we have done so far.

Achievements and performance

Summary of the main achievements of the charity during the year.

All classes are now been regularly attended by the general public who enjoy various activities including Ballet, Tap, Zumba and also fitness classes, together with our support sessions.

Our Luke's Lads and Butterflies sessions (mental health groups) have now become so popular that we are nearing our capacity for certain age groups.

With regards to fundraising we have suggestions to hold various events to keep the monies coming in to keep our services free at the point of access.

Financial Review

Brief statement of the charity's policy on reserves

Cash at bank at 31 August 2021 was £22,616.74 in restricted/unrestricted funds. The main financial risk to the charity is loss of funding from funding bids and reduced donations. The funds are held to cover 4 months of operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur.

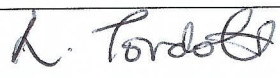
Further financial review details: (optional information)

Our main source of funds this year has been grants and donations. We use general funds to subsidise activity costs. The main costs incurred being staff costs and rent.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	
Full name	LOUISE TORDOFF
Position	TRUSTEE
Date	19.9.22

TCD
Studio 93
Jo Cox House
90 Commercial Street
Batley
WF17 5DS



TCD

YEAR END ACCOUNTS

AUGUST 2021

Date: 11/08/2022

Time: 11:41:08

TCD
Profit & Loss by Fund

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Tran Date From: 01/09/2020

Tran Date To: 31/08/2021

Fund: All

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Sales</u>		
Donations	7,703.07	7,703.07
Grants	1,128.66	1,128.66
Other Income	36.00	36.00
	8,867.73	8,867.73
<u>Purchases</u>		
Cost of Charitable Activities	32.00	32.00
	32.00	32.00
<u>Direct Expenses</u>		
Charitable Expenditure - Stock for Charity S	530.70	530.70
Cost of Fund Generation - Fund Raising	1,633.00	1,633.00
	2,163.70	2,163.70
<u>Gross Profit/(Loss):</u>	6,672.03	6,672.03
<u>Overheads</u>		
Support Costs - Rent and Rates	7,038.31	7,038.31
Support Costs - Printing and Stationery	145.67	145.67
Support Costs - Telephone and Computer c	448.62	448.62
Support Costs - Maintenance	561.99	561.99
Support Costs - General Expenses	310.55	310.55
Management & Admin - Bank Charges and I	(161.22)	(161.22)
Management & Admin - Professional Fees	42,768.85	42,768.85
	51,112.77	51,112.77
<u>Net Profit/(Loss):</u>	(44,440.74)	(44,440.74)

Date: 11/08/2022
Time: 10:51:42

TCD
Balance Sheet

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From: Month 1, September 2020
To: Month 12, August 2021

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Office Equipment	334.36	334.36	
		334.36	334.36
Current Assets			
Deposits and Cash	779.03	779.03	
Bank Account	22,616.74	22,616.74	
VAT Liability	143.63	143.63	
		23,539.40	23,539.40
Current Liabilities			
		0.00	0.00
Current Assets less Current Liabilities:		23,539.40	23,539.40
Total Assets less Current Liabilities:		23,873.76	23,873.76
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		23,873.76	23,873.76
Capital & Reserves			
Funds	23,873.76	23,873.76	
P & L Account	0.00	0.00	
		23,873.76	23,873.76