



Trustees' annual report for the period
From: 01 September 2021 To: 31 August 2022

Reference and administration details

Charity Name: TCD

Registered charity number: 1191508

Charity's principal address: Jo Cox House, Studio 93, 90 Commercial Street, Batley WF17

Names of the charity trustees who manage the charity

Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Samantha Jane Garvey	Chair/ Treasurer	September to November 21	
Susan Naylor	Secretary	September to November 21	
Adrian O Connor		September to November 21	
Karen Bottomley	Funding Bids	September to October 21	
Louise Tordoff	Vice Treasurer		
Marc Anthony Turowski	Trustee	From April 22	
Hayley Jane Crossley	Trustee	From April 22	

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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 2022 was £25,558.62 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.

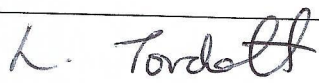
Further financial review details: (optional information)

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	25.3.23

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



TCD

YEAR END ACCOUNTS

AUGUST 2022

Date: 02/02/2023

Time: 21:32:33

TCD
Profit and Loss

Page: 1

From: Month 1, September 2021
To: Month 12, August 2022

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Donations	10,998.54	10,998.54	
Grants	8,941.60	8,941.60	
Fund Generation - Fund Raising	18,140.54	18,140.54	
Charitable Activities	4,268.99	4,268.99	
Other Income	4,020.80	4,020.80	
Standard Earned Income	700.00	700.00	
	47,070.47		47,070.47
Purchases			
	0.00		0.00
Direct Expenses			
Charitable Expenditure - Stock for Charity Shop	200.00	200.00	
Cost of Fund Generation - Fund Raising	1,230.99	1,230.99	
	1,430.99		1,430.99
Gross Profit/(Loss):	<u>45,639.48</u>		<u>45,639.48</u>
Overheads			
Support Costs - Rent and Rates	6,491.55	6,491.55	
Support Costs - Printing and Stationery	208.49	208.49	
Support Costs - Telephone and Computer	421.40	421.40	
Support Costs - Maintenance	236.60	236.60	
Support Costs - General Expenses	221.60	221.60	
Management & Admin - Bank Charges and	(92.67)	(92.67)	
Management & Admin - Professional Fees	33,617.78	33,617.78	
	41,104.75		41,104.75
Net Profit/(Loss):	<u>4,534.73</u>		<u>4,534.73</u>

Date: 02/02/2023

Time: 21:33:09

TCD
Balance Sheet

Page: 1

From: Month 1, September 2021

To: Month 12, August 2022

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Office Equipment	0.00	334.36	
		0.00	334.36
Current Assets			
Debtors	450.00	450.00	
Deposits and Cash	1,158.17	1,937.20	
Bank Account	2,941.88	25,558.62	
VAT Liability	50.80	194.43	
		4,600.85	28,140.25
Current Liabilities			
Creditors : Short Term	66.12	66.12	
		66.12	66.12
Current Assets less Current Liabilities:			
		4,534.73	28,074.13
Total Assets less Current Liabilities:			
		4,534.73	28,408.49
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:			
		4,534.73	28,408.49
Capital & Reserves			
Funds	0.00	23,873.76	
P & L Account	4,534.73	4,534.73	
		4,534.73	28,408.49