

Shropshire Inclusive Dance CIO

Financial Statements

For The Year Ended 31 May 2022

Charity Number 1196537

**Shropshire Inclusive Dance
Reference and Administrative Details**

Charity Name	Shropshire Inclusive Dance CIO
Other names	SiD
Charity Number	1196537
Trustees	Alison Overton Timothy John Baker Jessica Kent Amanda Susan Walshaw Ellen Green
Accountant	Community Accounting Services Limited 7 Napoleon Drive Shrewsbury SY3 5PH
Address	The Hive 5 Belmont Shrewbsury SY1 1TE

**Trustees' Report
Shropshire Inclusive Dance
on the Accounts for the Year Ended 31 May 2022**

The trustees present their annual report and financial statements of the charity for the year ended 31 May 2022. The financial statements have been prepared in accordance with the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities published in 2005.

Structure, Governance and Management

The charity is registered with the Charity Commission and is run in accordance with the Constitution adopted on 12 November 2021.

Objectives and Activities

To advance, improve, develop and maintain education in and appreciation of the art of dance in particular by the promotion of inclusive dance through:

- Establishing and maintaining accessible dance and creative activities for the benefit of disabled and non-disabled participants, audiences and the wider public;
- Providing and establishing support to enhance best practices when providing teaching in the field of inclusive dance.

SiD managed and provided weekly inclusive dance workshops for a wide range of participants with and without disabilities.

SiD created new performance work, performed and exhibited works related to inclusive dance to venues and festivals.

Achievements and Performance in the year

Shropshire Inclusive Dance (SiD) were funded by Arts Council England to provide a two year programme of inclusive dance activities and create new performance work from February 2022 - March 2024. SiD delivered a regular programme of inclusive dance classes and workshops for young people and adults in the Shropshire region.

SiD continued to mentor its young emerging dance facilitators who are progressing to assisting and leading classes. The company exhibited 'Dancing Together Apart' a series of commissioned portraits of SiD dancers with disabilities whilst attending zoom classes during lockdown. SiD celebrated its 10-year anniversary to a packed audience with a showcase of films and performances by its participants and dancers including a new duet entitled 'Skirting around the edges'

Reserves Policy

The Trustees aim to maintain free reserves at a level sufficient to supplement the day to day running of the Charity.

The restricted funds are made up of grants and are spent according to the grant requirements which assist the Charity in meeting its objectives. Any money left over at the year end is kept in reserves to be spent in the following year.

Declaration

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

Signed on behalf of the charity's trustees

Alison Overton _____

Chair

Date _____

**Independent Examiner's Report to the
Trustees of Shropshire Inclusive Dance
on the Accounts for the Year Ended 31 May 2022**

Basis of independent examiner's report

We report on the accounts of Shropshire Inclusive Dance for the year ended 31 May 2022 which are set out on pages 2 -12.

The trustee's (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustee's consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with general directions for an independent examination. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recognised Practice: Accounting and Reporting of Charitieshave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Community Accounting Services

**Community Accounting Services Ltd
7 Napoleon Drive
Shrewsbury
SY3 5PH**

Date: 17/03/2023

**Shropshire Inclusive Dance
Statement of Financial Activities
for the Year Ended 31 May 2022**

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Incoming Resources				
Incoming resources from generated funds:				
Voluntary income	2	30,745	80,039	110,784
Activities for generating funds	3	119	-	119
Incoming resources from charitable activities	4	8,556	-	8,556
Total Incoming Resources		39,420	80,039	119,459
Resources Expended				
	5			
Charitable activities		28,231	22,928	51,159
Governance costs		600	-	600
Total Resources Expended		28,831	22,928	51,759
Net (Outcoming) / Incoming Resources Before Transfers		10,589	57,111	67,700
Transfer Between Funds		-	-	-
Net (Outcoming) / Incoming Resources		10,589	57,111	67,700
Fund balance brought forward at 1 June 2021		-	-	-
Fund Balance Carried Forward at 31 May 2022		10,589	57,111	67,700

**Shropshire Inclusive Dance
Balance Sheet
for the Year Ended 31 May 2022**

	Note	2022	
		£	£
Fixed Assets	10		
Tangible fixed assets			1,437
Current Assets			
Cash at bank and in hand		69,751	
Debtors	11	404	
		<u>70,155</u>	
Creditors: Amounts falling due within one year	12	<u>(3,892)</u>	
Net Current Assets			<u>66,263</u>
Net Assets			<u><u>67,700</u></u>
 Funds of the Charity	 14		
Unrestricted fund			9,152
Restricted funds			57,111
Capital reserve fund			1,437
Total Funds			<u><u>67,700</u></u>

The Trustees approve the accounts which comprise of the SOFA, the Balance Sheet and the related notes and acknowledge their responsibility for the accounts, including the appropriateness of the applicable financial reporting framework, and for providing Community Accounting Services Ltd with all information and explanations necessary for their compilation.

Approved by the board on _____ and signed on its behalf by:

Alison Overton
Chair

Shropshire Inclusive Dance
Notes to the Financial Statements
for the Year Ended 31 May 2022

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Charities SORP (FRS 102) together with update Bulletin 1.

(b) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purpose, the use of which is restricted to that area or purpose.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Items donated for resale through the charity's market stall are included as incoming resources within activities for generating funds when they are sold.

Incoming resources from charitable trading activity are accounted for when earned.

(d) Resources Expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. Expenditure is recognised on an accrual basis and is reported as part of the expenditure to which it relates:

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's market stall.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the Independent Examiner's fee.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. Floor areas, per capita or estimated usage.

(e) Fixed Assets

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures, fittings and equipment	25% reducing balance basis
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Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional fixed asset is below its net book value due to damage, obsolescence or other relevant factors.

Shropshire Inclusive Dance
Notes to the Financial Statements
for the Year Ended 31 May 2022

2 Voluntary Income

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Voluntary Income			
Grants	23,598	68,939	92,537
Donations	7,147	11,100	18,247
Total	<u>30,745</u>	<u>80,039</u>	<u>110,784</u>

3 Activities for generating funds

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Fundraising	119	-	119
Total	<u>119</u>	<u>-</u>	<u>119</u>

4 Incoming resources from charitable activities

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Workshop attendance	8,556	-	8,556
Total	<u>8,556</u>	<u>-</u>	<u>8,556</u>

Shropshire Inclusive Dance
Notes to the Financial Statements
for the Year Ended 31 May 2022

5 Total resources expended	Charitable Activities 2022 £	ACE RCCL 2022 £	ACE Stronger 2022 £	Governance Costs 2022 £	Total Costs 2022 £
Direct costs					
Materials	574	-	93	-	667
Subcontractors	14,504	3,393	2,795	-	20,692
Hire of venue	1,895	-	1,291	-	3,186
Insurance costs	-	-	407	-	407
Printing, postage and stationery	-	-	99	-	99
Computer costs	1,163	704	187	-	2,054
Telephone & internet	-	-	50	-	50
Newsletter, marketing & website costs	62	-	160	-	222
Sundry costs	-	-	38	-	38
Support costs					
Accountancy fees	-	-	-	600	600
Depreciation of tangible fixed assets	479	-	-	-	479
Management fees	9,095	4,960	8,400	-	22,455
Admin support	-	320	-	-	320
Staff training & welfare	399	-	-	-	399
Travel and subsistence	60	-	31	-	91
Total	28,231	9,377	13,551	600	51,759

Shropshire Inclusive Dance
Notes to the Financial Statements Continued
for the Year Ended 31 May 2022

6 Net Incoming Resources for the Year

This is stated after charging:	2022
Depreciation of owned assets	<u><u>479</u></u>

7 Trustees Remuneration & Related Party Transactions

No members of the management committee received any remuneration during the year. No Costs were reimbursed to any members of the management committee throughout the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

8 Taxation

As a charity, Shropshire Inclusive Dance is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

9 Independent Examiner's Fees

These are included within Accountancy Fees under Governance Costs as detailed below:

	2022
Independent Examiner's Fees	600
Total Accountancy fees	<u><u>600</u></u>

Shropshire Inclusive Dance
Notes to the Financial Statements Continued
for the Year Ended 31 May 2022

10 Tangible Fixed Assets

**Fixtures, Fittings
& Equipment**
£

Cost

As at 1 June 2021	-
Additions	1,916
Disposals	-
As at 31 May 2022	<u>1,916</u>

Depreciation

As at 1 June 2021	-
Charge for the year	479
On disposals	-
As at 31 May 2022	<u>479</u>

Net Book Value

As at 31 May 2022	<u>1,437</u>
<i>As at 1 June 2021</i>	<u>-</u>

11 Debtors

2022

Trade debtors	90
Prepayments	314
	<u>404</u>

12 Creditors: Falling Due within One Year

2022

Trade Creditors	540
Accruals	3,352
Total	<u>3,892</u>

Shropshire Inclusive Dance
Notes to the Financial Statements Continued
for the Year Ended 31 May 2022

13 Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	1,437	-	1,437
Current Assets	13,729	56,426	70,155
Current Liabilities	(1,579)	(2,313)	(3,892)
Net Assets at 31 May 2022	<u>13,587</u>	<u>54,113</u>	<u>67,700</u>

14 Movement in funds

	Brought Forward £	Incoming Resources £	Resources Expended £	Transfers in/(out) £	Carried Forward £
Unrestricted Funds	<u>-</u>	<u>39,420</u>	<u>(28,831)</u>	<u>-</u>	<u>10,589</u>
Restricted Funds	<u>-</u>	<u>80,039</u>	<u>(22,928)</u>	<u>-</u>	<u>57,111</u>
Total of Funds	<u>-</u>	<u>119,459</u>	<u>(51,759)</u>	<u>-</u>	<u>67,700</u>