

**Shropshire Inclusive Dance CIO**

**Financial Statements**

**For The Year Ended 31 May 2024**

**Charity Number 1196537**

**Shropshire Inclusive Dance  
Reference and Administrative Details**

<b>Charity Name</b>	Shropshire Inclusive Dance CIO
<b>Other names</b>	SiD
<b>Charity Number</b>	1196537
<b>Trustees</b>	Timothy John Baker Jessica Kent Amanda Susan Walshaw Ellen Green Kathryn Anne Mitchinson
<b>Accountant</b>	Community Accounting Services Limited 7 Napoleon Drive Shrewsbury SY3 5PH
<b>Address</b>	The Roy Flether Centre 12-17 Cross Hill Shrewbsury SY1 1JE

**Trustees' Report  
Shropshire Inclusive Dance  
on the Accounts for the Year Ended 31 May 2024**

The trustees present their annual report and financial statements of the charity for the year ended 31 May 2024. 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**

The promotion of equality and diversity through the arts by practices and methodologies that enable and demonstrate inclusive opportunities for participants, audiences and for public benefit.

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.

**Achievements and Performance in the year**

Shropshire Inclusive Dance (SiD) has had a very creative, busy and successful year.

It has delivered a range of exciting and accessible inclusive workshops and classes throughout the region, as well as creating new inclusive performance works for touring. Over 100 people with, and without, disabilities have participated in SiD's inclusive dance workshops & classes.

As always, SiD is uplifted by its dancers, their families and carers as well as a wonderful team of freelance teachers and support artists who work so hard alongside the board. Two artistic directors and a general manager, all working 2 days a week each, lead the organisation and manage the day to day operations. We are grateful to everyone for their passion and enthusiasm for what we do.

Below is an outline of SiD's charitable activity and achievements.

**In this financial year SiD managed and facilitated:**

33 weekly Inclusive Adult Dance Classes including the participation in a celebration of SiD's work at The Hive, Shrewsbury.

25 classes for children and young people with Special Educational Needs as part of our Highflyers programme, including a presentation of images from the workshops screened at Theatre Severn, Shrewsbury.

20 classes and workshops with our Darwin Dancers (16-30) group including performances in Birmingham City Centre and at The Hive, Shrewsbury.

15 days rehearsal by Contact Dance Company to create a new professional dance piece for outdoor and indoor spaces called *'Here There Everywhere'*

4 performances of this work at The Hive, Shrewsbury, The Shrewsbury Food Festival (2 days) and The Buttermarket Shrewsbury.

This programme of work was made possible through funding from:

- The Mid Counties Co-op
- Basil Houghton Memorial Trust
- The William A Cadbury Trust
- Shropshire Council through Vibrant Shropshire: a Cultural Compact Grant Scheme as part of the UK Shared Prosperity Fund
- The Heart of England of England Community Foundation

SiD was commissioned to run inclusive dance activities and perform inclusive dance by:

- The ACTIO Consortium / Energize Shropshire, Telford and Wrekin
- FABRIC CIO in Birmingham
- Shropshire Festivals Ltd
- The National Rural Touring Agency
- Maynard Abercych - a resource for Dance and Movement Art in West Wales
- The Midlands Partnership NHS Foundation Trust

SiD would like to thank all of its partners and funders for their support this year and without whom, SiD would not thrive.

### **Quarterly breakdown of SiD's Activities**

#### **June to August 2023**

SiD's weekly classes worked towards a sharing of their work at the Hive, Shrewsbury.

Darwin Dancers devised, rehearsed, performed 'Solaris' with many other inclusive dance groups from the West Midlands as part of the Birmingham Arts Festival 23.

Contact Dance Company created a new work 'Here There Everywhere' and performed at three venues.

SiD presented a celebration of its work at The Hive, Shrewsbury.

#### **September - December 2023**

SiD facilitated regular workshops with its Wednesday groups, Highflyers and Darwin Dancers.

Hosted two inclusive workshops with guest artists Annie Hanuaer and 'Tom n Rob'.

Met twice with Arts Council England to discuss our next project funding bid.

Conducted our AGM.

Exhibited our 'Dancing Together Apart' exhibition and facilitated a workshop at Celfogwypas in Llandrindod Wells, Powys.

Completed its application to Arts Council England.

#### **January – April 2024**

SiD continued its programme of regular classes:

Hosted and facilitated a choreography workshop for dancers with disabilities.

Hosted a workshop led by Inclusive Dance Company Anjali.

Began weekly movement and health sessions at The Redwood Centre.

Began preparations for our showcase at Theatre Severn in July 2024.

Met with Herefordshire, Ludlow and North Shropshire College about future partnerships.

Planned for reworking and new performances of Here There Everywhere

#### **April – May 31<sup>st</sup> 2024**

Evaluation of Arts Council funded programme.

Preparations for our showcase at Theatre Severn.

Wednesday groups, Highflyers and Darwin Dancers developed work to be included in the showcase.

**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

Amanda Walshaw

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**Chair****Date**

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**Independent Examiner's Report to the  
Trustees of Shropshire Inclusive Dance  
on the Accounts for the Year Ended 31 May 2024**

**Basis of independent examiner's report**

We report on the accounts of Shropshire Inclusive Dance for the year ended 31 May 2024 which are set out on pages 2 - 14.

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:** 27/03/2025

**Shropshire Inclusive Dance  
Statement of Financial Activities  
for the Year Ended 31 May 2024**

	<b>Note</b>	<b>Unrestricted Funds 2024 £</b>	<b>Restricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<i>Total Funds 2023 £</i>
<b>Incoming Resources</b>					
Incoming resources from generated funds:					
Voluntary income	<b>2</b>	<b>15,775</b>	<b>28,683</b>	<b>44,458</b>	<i>78,144</i>
Activities for generating funds	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<i>-</i>
Incoming resources from charitable activities	<b>4</b>	<b>8,559</b>	<b>2,089</b>	<b>10,648</b>	<i>9,021</i>
<b>Total Incoming Resources</b>		<b>24,334</b>	<b>30,772</b>	<b>55,106</b>	<i>87,165</i>
<b>Resources Expended</b>					
	<b>5</b>				
Charitable activities		<b>32,196</b>	<b>70,436</b>	<b>102,632</b>	<i>73,388</i>
Governance costs		<b>764</b>	<b>-</b>	<b>764</b>	<i>480</i>
<b>Total Resources Expended</b>		<b>32,960</b>	<b>70,436</b>	<b>103,396</b>	<i>73,868</i>
<b>Net (Outcoming) / Incoming Resources Before Transfers</b>		<b>(8,626)</b>	<b>(39,664)</b>	<b>(48,290)</b>	<i>13,297</i>
<b>Transfer Between Funds</b>		<b>2,735</b>	<b>(2,735)</b>	<b>-</b>	<i>-</i>
<b>Net (Outcoming) / Incoming Resources</b>		<b>(5,891)</b>	<b>(42,399)</b>	<b>(48,290)</b>	<i>13,297</i>
Fund balance brought forward at 1 June 2023		<b>25,102</b>	<b>55,895</b>	<b>80,997</b>	<i>67,700</i>
<b>Fund Balance Carried Forward at 31 May 2024</b>		<b>19,211</b>	<b>13,496</b>	<b>32,707</b>	<i>80,997</i>

**Shropshire Inclusive Dance  
Balance Sheet  
for the Year Ended 31 May 2024**

	Note	2024	2023
		£	£
<b>Fixed Assets</b>	<b>10</b>		
Tangible fixed assets		1,953	2,802
<b>Current Assets</b>			
Cash at bank and in hand		37,782	85,827
Debtors	11	2,165	1,663
		<u>39,947</u>	<u>87,490</u>
<b>Creditors: Amounts falling due within one year</b>	<b>12</b>	<u>(9,193)</u>	<u>(9,295)</u>
<b>Net Current Assets</b>		<u>30,754</u>	<u>78,195</u>
<b>Net Assets</b>		<u><u>32,707</u></u>	<u><u>80,997</u></u>
<b>Funds of the Charity</b>	<b>14</b>		
Unrestricted fund		17,258	22,300
Restricted funds		13,496	55,895
Capital reserve fund		1,953	2,802
<b>Total Funds</b>		<u><u>32,707</u></u>	<u><u>80,997</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:

\_\_\_\_\_  
Amanda Walshaw  
Chair



**Shropshire Inclusive Dance**  
**Notes to the Financial Statements**  
**for the Year Ended 31 May 2024**

**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 2024**

**2 Voluntary Income**

	<b>Unrestricted Funds 2024 £</b>	<b>Restricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<i>Total Funds 2023 £</i>
<b>Voluntary Income</b>				
Grants	13,855	28,683	42,538	75,954
Donations	1,920	-	1,920	2,190
Total	<u>15,775</u>	<u>28,683</u>	<u>44,458</u>	<u>78,144</u>

**3 Activities for generating funds**

	<b>Unrestricted Funds 2024 £</b>	<b>Restricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<i>Total Funds 2023 £</i>
Fundraising	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**4 Incoming resources from charitable activities**

	<b>Unrestricted Funds 2024 £</b>	<b>Restricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<i>Total Funds 2023 £</i>
Workshop attendance	6,568	1,439	8,007	7,404
Ticket sales	-	-	-	1,095
Other income	1,991	650	2,641	522
Total	<u>8,559</u>	<u>2,089</u>	<u>10,648</u>	<u>9,021</u>

**Shropshire Inclusive Dance**  
**Notes to the Financial Statements**  
**for the Year Ended 31 May 2024**

<b>5 Total resources expended</b>	<b>Charitable Activities</b>	<b>Darwin Dancers</b>	<b>ACE Stronger</b>	<b>Inclusive Communities</b>	<b>Redwood Project</b>	<b>Vibrant Shropshire</b>	<b>Governance Costs</b>	<b>Total Costs</b>	<b>Total Costs</b>
	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Direct costs</b>									
Purchases	210	180	105	-	-	-	-	495	225
Subcontractors	16,217	993	23,334	338	750	1,520	-	43,152	22,894
Hire of venue	3,360	135	1,260	288	-	664	-	5,707	6,865
Rent	519	-	1,348	-	-	-	-	1,867	-
Insurance costs	56	-	367	-	-	-	-	423	407
Printing, postage and stationery	245	-	629	-	-	-	-	874	552
Computer costs	157	-	1,078	-	-	-	-	1,235	1,104
Telephone & internet	15	-	30	-	-	-	-	45	50
Newsletter, marketing & website costs	155	40	1,360	-	-	-	-	1,555	242
Commission on ticket sales	-	-	-	-	-	-	-	-	77
Bad debts	12	10	-	-	-	-	-	22	-
Sundry costs	-	50	-	-	-	-	-	50	256
<b>Support costs</b>									
Accountancy fees	-	-	-	-	-	-	764	764	480
Depreciation of tangible fixed assets	651	-	-	-	-	-	-	651	935
Loss on disposal of fixed assets	199	-	-	-	-	-	-	199	-
Management fees	7,068	-	33,630	-	-	-	-	40,698	36,040
Admin support	241	-	432	-	-	-	-	673	-
Staff training & welfare	1,200	100	360	-	-	-	-	1,660	1,373
Repairs	-	-	38	-	-	-	-	38	149
Travel and subsistence	1,891	22	1,122	-	-	253	-	3,288	2,219
<b>Total</b>	<b>32,196</b>	<b>1,530</b>	<b>65,093</b>	<b>626</b>	<b>750</b>	<b>2,437</b>	<b>764</b>	<b>103,396</b>	<b>73,868</b>

**Shropshire Inclusive Dance**  
**Notes to the Financial Statements Continued**  
**for the Year Ended 31 May 2024**

**6 Net Incoming Resources for the Year**

This is stated after charging:	<b>2024</b>	<i>2023</i>
Depreciation of owned assets	<u><b>651</b></u>	<u><i>935</i></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:

	<b>2024</b>	<i>2023</i>
Independent Examiner's Fees	<b>485</b>	<i>480</i>
<b>Total Accountancy fees</b>	<u><b>485</b></u>	<u><i>480</i></u>

**Shropshire Inclusive Dance**  
**Notes to the Financial Statements Continued**  
**for the Year Ended 31 May 2024**

**10 Tangible Fixed Assets**

**Fixtures, Fittings  
& Equipment**  
£

**Cost**

As at 1 June 2023	4,217
Additions	-
Disposals	(354)
As at 31 May 2024	<u>3,863</u>

**Depreciation**

As at 1 June 2023	1,414
Charge for the year	651
On disposals	(155)
As at 31 May 2024	<u>1,910</u>

**Net Book Value**

As at 31 May 2024	<u>1,953</u>
<i>As at 1 June 2023</i>	<u>2,802</u>

**11 Debtors**

**2024**                      *2023*

Trade debtors	2,165	740
Prepayments	-	923
	<u>2,165</u>	<u>1,663</u>

**12 Creditors: Falling Due within One Year**

**2024**                      *2023*

Trade Creditors	3,227	4,900
Accruals	5,966	4,395
Total	<u>9,193</u>	<u>9,295</u>

**Shropshire Inclusive Dance**  
**Notes to the Financial Statements Continued**  
**for the Year Ended 31 May 2024**

**13 Analysis of Net Assets Between Funds**

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	1,953	-	1,953
Current Assets	22,594	17,353	39,947
Current Liabilities	(5,336)	(3,857)	(9,193)
Net Assets at 31 May 2024	<u>19,211</u>	<u>13,496</u>	<u>32,707</u>

**14 Movement in funds**

	Brought Forward £	Incoming Resources £	Resources Expended £	Transfers in/(out) £	Carried Forward £
Unrestricted Funds	<u>25,102</u>	<u>24,334</u>	<u>(32,960)</u>	<u>2,735</u>	<u>19,211</u>
Restricted Funds	<u>55,895</u>	<u>30,772</u>	<u>(70,436)</u>	<u>(2,735)</u>	<u>13,496</u>
Total of Funds	<u>80,997</u>	<u>55,106</u>	<u>(103,396)</u>	<u>-</u>	<u>32,707</u>