

Theatre Dance Council International

Financial Statements

for the year ended 31st December 2021

Charity Number: 289965

Theatre Dance Council International
Charity Information
31st December 2021

Charity Name: Theatre Dance Council International

Charity Number: 289965

Charity Address: 41 Howey Lane
Frodsham
Cheshire
WA6 6DD
Telephone 01928 739166

Governing Document: The charity was set up under a constitution adopted on 2nd July 1984 as amended on 17th October 1990 and 25th April 2007.

General Secretary: Mr Christopher Booth

Trustees: Allied Dancing Association (A.D.A.)
Representatives: Mr Christopher Booth (Treasurer)
Mrs Kathleen Booth (President)

Associated Board of Dance (A.B.D.)
Representatives: Miss Valerie Nurse
Mr Lee Clark

International Dance Teachers Association (I.D.T.A.)
Representatives: Mrs Linda Kalis
Mrs Barbara Underwood

National Association of Teachers of Dancing (N.A.T.D.)
Representatives: Miss Andrea Brunton
Miss Natalie Hume

Northern Counties Dance Teachers Association (N.C.D.T.A.)
Representatives: Miss Gae Sowerby
Miss Lilian Aubrey

Scottish Dance Teachers Alliance (S.D.T.A.)
Representatives: Mrs Jan Archer
Mrs Nadine Judge (appointed 25/01/2021)

United Teachers of Dance (U.T.D.)
Representatives: Miss Paula Wood
Miss Amanda Hanlon

Non Trustees:
British Association of Teachers of Dancing (B.A.T.D.)
Representatives: Mrs Helen Flannagan (Vice President)
Mrs Diana Freedman

Bankers: NatWest plc
34 Henrietta Street
London
WC2E 8NN
Independent Examiner: P J Collins F.C.A.
Collins & Co
Suite 13 Hattersley House
1 Hattersley Court
Ormskirk L39 2AY

Theatre Dance Council International Annual Report for the year ended 31st December 2021

The trustees present their annual report and the financial statements for the year ended 31st December 2021.

Governing instrument

The charity was set up under a constitution adopted on 2nd July 1984 as amended on 17th October 1990 and 25th April 2007. The charity is registered with the Charity Commission under number 289965.

Objects and Public Benefit

The charity is set up to advance the education of children, young people and students in the art of dance and in particular stage dancing in ballet, tap and modern dance for the public benefit.

Results for the year

The results for the year are set out on page 3.

Review of the year

We have had another difficult year with COVID and events being cancelled again, however, we were able to present the Carl Alan Awards, the World Performer and the English Championships, which were all amazing events for the TDCI.

Unfortunately, the British Championships in July/August were cancelled alongwith the National Scholarships but in October we were able to present the 2020 and 2021 Carl Alan Awards together as a double celebration.

This event was fantastic and celebrated the winners for 2020 and 2021. Many presidents and VIP's attended and the presentation of the whole evening was fabulous.

It was amazing to be able to present our 'World Performer' event this year. It was held at the Blackpool Opera House with 53 competitors in the final. The day was fabulous from start to finish in a fantastic venue.

In November we were able to present the English Championships, held for the first time in Fleetwood. A great success with records entries. We were delighted at being able to present these Championships again after having no National Championship events in 2020.

We would like to thank our amazing associations and all our sponsors, without whom we could not present our events.

Future of the charity

It is amazing to have the 8 Associations in the TDCI, especially with the problems we have all encountered in 2020 and 2021. This all adds to our strength and we are sure that 2022 will see the dance world and theatres back as they were, and the TDCI grow bigger and stronger than ever.

Reserves policy

The trustees have established the level of reserves (that is those funds that are freely available) that the charity ought to have. Reserves are needed to bridge the funding gaps between spending on honorariums, event costs and other expenditure and receiving income from fees and subscriptions. The trustees have established a reserves policy for unrestricted reserves, whereby, in order to enable the charity to operate effectively they aim to have twelve months worth of expenditure in general fund reserves. The trustees therefore consider that the ideal level of reserves as at 31st December 2021 would be £100,000 (2020: £100,000). At 31/12/2021 the general reserves were £129,446 (2020: £122,237).

Risk assessment

The charity has reviewed and systems have been established to mitigate those major risks to which the charity is exposed. In particular with regard to Health and Safety and Safeguarding, suitable people have been identified to co-ordinate any potential matters that may arise at the events.

Statement of Trustees Responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity for that year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the charity

Mrs K Booth (President)

30th March 2022

Theatre Dance Council International

Independent Examiner's Report to the Trustees of the Theatre Dance Council International

I report to the trustees on my examination of the accounts of the charity for the year ended 31st December 2021 which are set out on pages 3 to 7.

Responsibilities and basis of report

As the charity 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.

**P J Collins F.C.A.
Collins & Co
Suite 13 Hattersley House
1 Hattersley Court
Ormskirk L39 2AY**

30th March 2022

Theatre Dance Council International

**Statement of Financial Activities
for the year ended 31st December 2021**

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
				2021 £	2020 £
INCOME FROM:					
Income from Charitable Activities	2	82,899	6,411	89,310	33,575
Investment Income	3	0	0	0	1
TOTAL INCOME		<u>82,899</u>	<u>6,411</u>	<u>89,310</u>	<u>33,576</u>
EXPENDITURE ON:					
Charitable Activities	4	75,690	6,411	82,101	31,442
TOTAL EXPENDITURE		<u>75,690</u>	<u>6,411</u>	<u>82,101</u>	<u>31,442</u>
NET INCOME/(EXPENDITURE)		7,209	0	7,209	2,134
Transfer between Funds		0	0	0	0
NET MOVEMENT IN FUNDS		<u>7,209</u>	<u>0</u>	<u>7,209</u>	<u>2,134</u>
Reconciliation of Funds:					
Total funds brought forward at 1st January 2021		122,237	0	122,237	120,103
Total funds carried forward at 31st December 2021		<u>129,446</u>	<u>0</u>	<u>129,446</u>	<u>122,237</u>

Theatre Dance Council International

Balance Sheet at 31st December 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible fixed assets	6	5,135	5,135
CURRENT ASSETS			
Debtors	7	12,816	12,873
Bank Balances	8	142,448	141,904
Total current assets		<u>155,264</u>	<u>154,777</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	9	30,953	37,675
NET CURRENT ASSETS/(LIABILITIES)		<u>124,311</u>	<u>117,102</u>
TOTAL NET ASSETS		<u><u>129,446</u></u>	<u><u>122,237</u></u>
THE FUNDS OF THE CHARITY	10		
Unrestricted		129,446	122,237
Restricted		0	0
		<u><u>129,446</u></u>	<u><u>122,237</u></u>

Approved by the board of trustees on 30th March 2022 and signed on its behalf by:

.....
Mrs K Booth

.....
Mr C Booth

The notes on pages 5 to 7 form part of these accounts.

Theatre Dance Council International

Notes to the Financial Statements for the year ended 31st December 2021

1 Accounting policies

The financial statements have been prepared in accordance with the applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015 FRS102).

The financial statements have been prepared under the historical cost convention.

Funds

General funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for application on the general purposes of the charity at the discretion of the trustees. Funds designated for a particular purpose by the charity are also unrestricted.

Restricted funds are funds received which are subject to specific conditions imposed by the donors.

Transfers of funds are made to recognise the release of restricted funds or to meet expenditure not covered by restricted income.

The accounts include all transactions, assets and liabilities for which the charity is held responsible in law.

Income

Income from Charitable Activities

Income from charitable activities is accounted for when receivable by the charity to the extent that the amount is expected to be received.

Income from investments

Interest is accounted for when received. Tax recoverable on such income is recognised in the same accounting year.

Expenditure

Charitable activities

This includes all costs relating to the activities of the charity and those activities that whilst are fundraising in nature, are also relating to the objects of the charity.

The management and administration of the charity is carried out by the trustees who delegate certain duties to the secretary. Maintenance of the accounting records is carried out by the treasurer.

Tangible Fixed Assets and depreciation

Fixtures, fittings and office equipment

The trophies and chain of office used within the charity are not depreciated as the charity operate a policy of replacing those assets on a like for like basis if the need for replacement arises. Such replacements with a purchase price of £1000 or less are written off when the asset is acquired.

Current Assets

Amounts owing to the charity at 31st December 2021 are shown as debtors less provision for amounts that may prove uncollectible.

Value Added Tax

The charity is not registered for VAT. Any tax that is paid on the supply of goods and services is charged with the appropriate expense to "Expenditure On".

Reserves Policy

The trustees intend to ensure that there are sufficient reserves to cover the running costs of the charity for a period of approximately 12 months at any one time.

Investment Policy

Much of the income of the charity is irregular and uncertain, hence the need to keep funds readily available, therefore the charity invests surplus funds in short term cash deposits with banks or building societies.

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Notes to the Financial Statements for the year ended 31st December 2021

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £
2 Income from Charitable Activities						
Association Subscriptions	10,800	0	10,800	10,800	0	10,800
Championship Fees	14,209	0	14,209	7,690	0	7,690
Professional/Adjudicator Fees	175	0	175	250	0	250
Competitor Registration Fees	12,042	0	12,042	8,970	0	8,970
Sponsorship	0	6,411	6,411	0	0	0
Income from Events	45,673	0	45,673	5,865	0	5,865
	<u>82,899</u>	<u>6,411</u>	<u>89,310</u>	<u>33,575</u>	<u>0</u>	<u>33,575</u>
3 Investment Income						
Interest - NatWest plc	0	0	0	1	0	1
	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>
4 Charitable Activities						
Honorarium	23,000	0	23,000	21,000	0	21,000
Telephone and Internet	500	0	500	500	0	500
Postage, Printing & Stationery	1,907	0	1,907	1,556	0	1,556
Championship Reg ID Cards	743	0	743	743	0	743
Hotel & Travel Expenses	545	0	545	170	0	170
Meeting Costs	129	0	129	115	0	115
Event Costs	46,053	6,411	52,464	4,523	0	4,523
Bursary Awards (0 (2020:7) Individuals)	0	0	0	1,025	0	1,025
Scholarships (0 (2020: 0) Individuals)	0	0	0	0	0	0
Website Costs	385	0	385	385	0	385
Insurance	953	0	953	0	0	0
Subscriptions	220	0	220	216	0	216
Accountant/Independent Examiner	1,140	0	1,140	900	0	900
Sundry Expenses	115	0	115	309	0	309
	<u>75,690</u>	<u>6,411</u>	<u>82,101</u>	<u>31,442</u>	<u>0</u>	<u>31,442</u>

Theatre Dance Council International

Notes to the Financial Statements for the year ended 31st December 2021

5 Office Costs	2021 £	2020 £
Honorariums	23,000	21,000
	<u>23,000</u>	<u>21,000</u>

During the year the charity employed no staff, no honorariums (2020: Nil) were paid in excess of £60,000 p.a. The trustees received £Nil remuneration (2020: £Nil) during the year. The general secretary/treasurer/event organiser was reimbursed expenses of £484 (2020: £61), the president £61 (2020: £109) and the vice president £Nil (2020: £Nil) for the year. Representatives of the trustees received £300 (2020: £NIL) in respect of fees for services at the events and a £23,000 (2020: £21,000) honorarium as general secretary/treasurer/event organiser. The Trustees also paid to the charity £10,800 (2020: £12,800) in respect of membership subscriptions. There were no other discloseable transactions in respect of trustees, persons closely connected with them or other related parties.

6 Tangible Fixed Assets

The charity operates from the general secretary's/treasurer's home at no cost to the charity.

The charity also has use of office equipment and assets owned by the trustees at no cost to the charity.

Cost/Valuation	2021 £	2020 £
Trophies	4,825	4,825
Chain of Office	310	310
	<u>5,135</u>	<u>5,135</u>

7 Debtors	2021 £	2020 £
Amounts due to the charity	0	0
Prepayments	12,816	12,873
	<u>12,816</u>	<u>12,873</u>

8 Bank Balances	2021 £	2020 £
NatWest plc - current a/c	141,320	140,777
NatWest plc - business reserve a/c	1,128	1,127
	<u>142,448</u>	<u>141,904</u>

9 Liabilities: Amounts falling due within one year	2021 £	2020 £
Creditors for Goods and Services	3,388	0
Accruals and Deferred Income	27,565	37,675
	<u>30,953</u>	<u>37,675</u>

10 Fund Balances	2020 £	Income £	Expenditure £	Gains/Losses £	2021 £
General Funds	122,237	82,899	75,690	0	129,446
Restricted Funds (Sponsorship for events and medals)	0	6,411	6,411	0	0
	<u>122,237</u>	<u>89,310</u>	<u>82,101</u>	<u>0</u>	<u>129,446</u>