

THE DALCROZE SOCIETY UK (INC.)

England & Wales · Charity number 313317

Details

Other names THE DALCROZE SOCIETY, THE DALCROZE SOCIETY (INC.)

Status Registered

Legal form Charitable company

Company number [00212851](#)

Registered 1965-03-01

Register [View on the Charity Commission register](#)

Contact

Address International House
61 Mosley Street
Manchester
M2 3HZ

Phone 07383026476

Email admin@dalcroze.org.uk

Website www.dalcroze.org.uk

Activities

Objects: TO PROMOTE THE TEACHING, STUDY, PRACTICE AND KNOWLEDGE OF MUSIC GENERALLY AND IN PARTICULAR ACCORDING TO THE METHODS OF EMILE JACQUES-DALCROZE COMMONLY KNOWN AS DALCROZE EURYTHMICS.

Activities: To promote the teaching, study, practice and knowledge of music generally and in particular according to the methods of Emile Jaques-Dalcroze commonly known as Dalcroze Eurhythmics.

Classification

- **How:** Makes Grants To Individuals, Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£127,215	£181,764	-	-
2023-09-30	£99,805	£144,942	-	-
2022-09-30	£133,446	£110,450	-	-
2021-09-30	£64,376	£86,690	-	-
2020-09-30	£58,302	£80,130	-	-

Trustees

Name	Role	Appointed
Kathryn Alexandra Joan Templeman	Chair	2019-03-17
David Leslie Parfrey		2025-10-01
David Marlow		2025-10-01
Emily Guy		2025-10-01
Mary Price-O'Connor		2021-07-13
Prof Paul Fleet		2025-10-01
Sui Ming Chu		2025-10-01

THE DALCROZE SOCIETY UK (INC.)

England & Wales - Charity number 313317

Accounts

DALCROZE SOCIETY UK (INCORPORATED)

YEAR ENDED 30 SEPTEMBER 2024

TRUSTEES' REPORT

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 30 September 2024

for

The Dalcroze Society Uk (Incorporated)

Barnes Noble Ltd
Unitec House
2 Albert Place
London
N3 1QB

DALCROZE SOCIETY UK (INCORPORATED)

YEAR ENDED 30 SEPTEMBER 2024

TRUSTEES' REPORT

The Dalcroze Society Uk (Incorporated)

Contents of the Financial Statements
for the Year Ended 30 September 2024

	Page
Report of the Trustees	3 to 9
Independent Examiner's Report	10
Statement of Financial Activities	11
Statement of Financial Position	12 to 13
Notes to the Financial Statements	14 to 21
Detailed Statement of Financial Activities	22 to 23

DALCROZE SOCIETY UK (INCORPORATED)

YEAR ENDED 30 SEPTEMBER 2024

TRUSTEES' REPORT

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Dalcroze UK's charitable objects are:

- i. To promote the teaching, study, practice and knowledge of music generally and in particular according to the methods of Emile Jaques-Dalcroze commonly known as Dalcroze Eurhythmics.
- ii. To support and assist in any lawful manner any school of music or institution whose objects are substantially similar to those of this Society and whose constitution prohibits the distribution of its profits or assets amongst its Members to an extent at least as great as is imposed on this Society by Clause 4 of its Memorandum of Association.

Activities

Discover Dalcroze Days

An entry point for many to Dalcroze, these are one-day introductory courses. Two happened in this year:

- " Bristol Beacon Music hub - given by Polly Orr-Wing
- " Musicians of Change Masters (PGCi) course - given by Jacqueline Vann

The charity also organised a Dalcroze Focus Day for Year 7s at the Shireland CBSO Academy, A carousel of activities was given to 150 students at this school with six Dalcroze teachers and two dance artists. Feedback was very positive with much sharing of best practices afterward in our regular Zoom Café. As a result, we have been developing ideas around school packages.

A Dalcroze workshop was delivered in Stavanger, Norway for a Music teacher's Conference, and we made contact with Bristol Beacon, who asked us to look at their music curriculum.

Intensives

The charity organised two intensives in the year 2023-24.

The Royal Welsh College of Music and Drama in Cardiff hosted us for the summer and we were delighted to have Francoise Lombard as our International Guest Tutor, who teaches the three main branches of the Dalcroze work as well as being Co-Founder of Stareyes Music & Education. Professor Karin Greenhead, our Director of Studies, developed Dynamic Rehearsal, an application of Dalcroze principles to the rehearsal and performance of repertoire, solo and ensemble, and Andrew Davidson, Senior Lecturer in Acting and Musical Theatre at Guildford School of Acting (GSA), University of Surrey, led workshops, taking a playful, game-like approach that applies drama exercises to musical improvisation for the body, voice, and instruments.

DALCROZE SOCIETY UK (INCORPORATED)

YEAR ENDED 30 SEPTEMBER 2024

TRUSTEES' REPORT

We also welcomed Ruth Jones, a movement practitioner specialising in improvisation skills leading to solo, duet and group movement improvisations. Jacqueline Vann directed and chose 'Improvisation' as the theme for this year. The teachers included Françoise Lombard (Canada) alongside Karin Greenhead, Kaye Barker, Andrew Davidson, Ruth Jones, Alison Wise. We were able to run Licence exams at the Summer School. These included: (1) Conducting (2) Group Plastique (3) Rhythmics Teaching. The Plastique exams provided a good opportunity for participants to see this work and both pieces were very interesting and enjoyable. Feedback was very positive, with one participant saying; "Every session was a real treasure trove as was meeting the expert practitioners and other participants."

Spring 2024 saw us at Royal Northern College of Music, Manchester. Owing to the building repairs going on in the new building we were able to use some of the best spaces in College: the Concert Hall and Carole Nash Recital Hall in addition to Studio 7. The use of these wonderful spaces and the superb pianos in them made the course a particularly enjoyable experience despite the necessarily long days. At the reception, our Chair, Kathryn Templeman (baroque violin), entertained everyone with a short recital, with Paul Weeren (harpichord). This performance was also a very successful Licence exam. Teachers for the Spring Course included Diplômées Eugénia Arùs, Kaye Barker, Karin Greenhead; Licence candidates Mary Price-O'Connor (creative movement), Alison Wise (improvisation and Dalcroze Subjects) and Ruth Jones (movement technique and creative movement). Exams taken included (1) Licence Aural (2) Conducting (3) Solo Plastique (4) Aural Teaching.

Courses

Professional Training Courses: training took place over eight weekends at the Royal Russell School, Croydon and weekly in Ealing. The Ealing classes are also attended by Dalcroze enthusiasts who are either already qualified or not intending to take exams.

In the Foundation Group, three Croydon students and two Ealing students successfully completed exams in Summer 2024. The two Ealing students continued in Ealing. In Croydon, one came to the end of her funding, one took a year out but continued studying with a Licence student in Luxembourg and one continued to the Intermediate course in New Cross.

Intermediate students: 10 students took exams, eight from the Croydon centre and two from Ealing. Of these, seven completed successfully, one took a year out and six signed up for the Professional Certificate Course, five in Croydon, one in Ealing.

Licence students: as planned, the entire group of nine finished the year by taking their rhythmics exam. This was a great achievement especially since they had started their training in lockdown.

Licence students (DEIEB). Members of this group also took exams in Croydon and at the Summer school in Cardiff. Alison Wise and David Buley completed their teaching exams.

Membership

We continued to build our community, with 106 members. Members get access to a wide range of benefits, including 21 hours of free CPD through Zoom Cafe sessions run by experienced practitioners from across the world, and access to the archive of sessions covering voice, harmonic scheme, Early Years teaching, Playing Music with your whole body, and using Dalcroze Eurhythmics for drama teaching. Over the year, we played host to practitioners such as aetitia Dissiex-Berger, Diplôme Supérieur and Professor of Music Education.

DALCROZE SOCIETY UK (INCORPORATED)

YEAR ENDED 30 SEPTEMBER 2024

TRUSTEES' REPORT

Public benefit

The Trustees understand and have discussed the implications of the provisions of the Charities Act 2006, which requires all charities to be able to demonstrate that they are established for public benefit and have had due regard to the public benefit guidance issued by the Charity Commission. The Trustees believe that the charity meets both of the key principles.

Principle 1 - There must be an identifiable benefit, or benefits

The primary benefit Dalcroze UK delivers is articulated in its charitable objects: to promote the teaching, study, practice and knowledge of music generally and in particular according to the methods of Emile Jaques-Dalcroze commonly known as Dalcroze Eurhythmics, and to support and assist in any lawful manner any school of music or institution whose objects are substantially similar to those of this Society. The primary way this benefit is delivered is via our participation and training programmes; ranging from first engagement through to the highest level of training accredited by Institut Jaques Dalcroze in Geneva.

Principle 2 - Benefit must be to the public, or a section of the public

All our events and training are open to all, with varying degrees of knowledge required, ranging from no prior knowledge at all for first engagement to the need for a degree in music for the highest level of training. The heart of the Dalcroze method is that it is democratised: no instrument is required to learn music, as the human body is the instrument. The role of Dalcroze UK in promoting and sharing this method is crucial to widening access to music education for all.

Grantmaking

The charity offers grants and bursaries to support its charitable objects. Bursaries are only available to individuals with a total household income below the national average, as published by ONS, (currently standing at £34,000), to ensure a fair and consistent process. Evidence of income may be required. Awards will be made based on the funding available. Employees and Trustees of the Society are not eligible to receive funding under this policy. Additional conditions apply to specific courses. The board may, at its discretion, award grants for other activity (e.g. to support attendance at a Dalcroze-themed conference (e.g., ICDS), to support Licence or Diplôme training etc.).

FINANCIAL REVIEW

Results

The excess of expenditure over income for the year was £36,449 (2023 Loss (£33,083)).

Financial position

The outturn for the year is an unrestricted deficit of £1,939 (2023: deficit of £22,225), leaving a balance on Unrestricted Funds at 30 September 2024 of £29,861 (2023: £31,800).

Investment policy and objectives

At the year end, the charity had £321,617 invested with M&G Investments UK, £294,736 in their Equities Investment Fund for Charities (Charifund) and £26,881 in their Charities Fixed Interest Fund (Charibond). The investment policy ensures that funds held in investments protect as far as possible the real value of those funds whilst also generating an income stream to support operational costs. M&G Charifund is a large, pooled investment fund which delivers on these requirements and their performance is reviewed annually.

DALCROZE SOCIETY UK (INCORPORATED)

YEAR ENDED 30 SEPTEMBER 2024

TRUSTEES' REPORT

Reserves policy

The Trustees have reviewed the charity's need for reserves in line with the guidance issued by the Charity Commission. The Trustees aim to hold a level of Unrestricted Reserves that provides sufficient financial resources to meet the liabilities which would crystallise if Dalcroze UK were unable to continue operating . Their current estimate of the amount required for this purpose is approximately £20,000.

They also aim to retain a further £25,000 of Unrestricted Reserves, to enable the charity to respond flexibly to any issues, one-off financial requirements or appropriate initiatives that might be identified outside of its annual budgeting process. The targeted level of reserves to be retained for the above purposes is therefore considered to be a of figure of £45,000. The charity's total Unrestricted Reserves shown in the Balance Sheet as at 30 September 2024 are £29,861 (2023: £31,800). Of these reserves, £0 were represented by Fixed Assets (2023: £483), leaving £29,861 available as Unrestricted Free Reserves (2023: £31,317). This policy is reviewed by the Trustees on an annual basis as part of the charity's budgeting processes.

FUTURE PLANS

The Trustees have ensured a thorough strategic review of the charity's mission and vision, and in 2024/25 the priorities are to maintain and enhance the quality of our programmes; maintain and build the Dalcroze community in the UK, and understand new development opportunities for Dalcroze Eurhythmics outside musical pedagogy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Dalcroze UK Society was incorporated in 1915, and is a Charitable Company Limited by Guarantee without share capital and is governed by its Memorandum and Articles of Association, last updated in 2020.

Charitable purpose

Dalcroze UK's charitable objects are:

- i. To promote the teaching, study, practice, and knowledge of music generally and according to the methods of Emile Jaques-Dalcroze commonly known as Dalcroze Eurhythmics.
- ii. To support and assist in any lawful manner any school of music or institution whose objects are substantially similar to those of this Society and whose constitution prohibits the distribution of its profits or assets amongst its members to an extent at least as great as is imposed on this Society by Clause 4 of its Memorandum of Association.

DALCROZE SOCIETY UK (INCORPORATED)

YEAR ENDED 30 SEPTEMBER 2024

TRUSTEES' REPORT

Recruitment and appointment of new trustees

The charity must have a minimum of three trustees. Trustees serve for three year terms and may be reappointed at the Annual General Meeting (AGM). New trustees are recommended for appointment by Council to the AGM. New trustees may be appointed by the Council to fill a vacancy on Council in between AGMs but a Trustee so appointed shall hold office only until the next following AGM. In recommending individuals for appointment, the Trustees aim to ensure that the Council has the skills, knowledge and experience needed for the effective administration of the charity. New Trustees are inducted by the Chair of the Council and are provided with a range of resources to support their understanding of the charity's activities.

Annual General Meetings

AGMs can happen in person or via videoconference. Each member of Dalcroze UK has one vote. Members participate in AGMs to appoint Trustees and ratify the charity's annual accounts.

Management

Day-to-day operation of the charity is delegated to the Manager (to December 2024, to the Chief Executive Officer since December 2024) within the constraints of the annual budget set by the Trustees.

Council meetings

The Council meets a minimum of three times per year face to face or via video conference. It also conducts some business via email. The agenda and written reports are prepared and circulated in advance of each meeting. The Trustees exercise their duties and responsibilities with appropriate care and diligence.

Risk management

The Trustees of the charity regularly review the major governance, operational and financial risks which the charity faces as part of its annual business planning process and confirm that systems have been established to mitigate these risks.

Dalcroze's risk management strategy comprises the establishment of systems and procedures to mitigate identified risks, such as a risk register and an annual review of the strategic risks the charity may face.

At time of writing, the major perceived risks to Dalcroze UK are outlined below:

- i. Trustee recruitment: the choice to focus on a strategic review has meant that recruitment has paused but plans are in place to attract new trustees to ensure quoracy
- ii. Over-reliance on a limited pool of qualified teachers: efforts are being made to build the training pipeline.
- iii. Cashflow: the choice by Council to invest in growth plans has led to a deficit - the longer range projections show a return to surplus from 25/26.
- iv. Customer demand: it is recognised that the landscape for fee-based arts training is challenging and the strategic roadmap for 2025 onwards has a number of diversification opportunities to explore to rebuild the pipeline.

The Trustees are satisfied that appropriate financial systems and controls are in place. The Trustees also manage the general financial risks by ensuring that prudent budgets are set for each financial year, that Council reviews management accounts quarterly showing the performance against budget, with corrective action taken to manage any unacceptable variances, and the annual review by the independent examiner.

DALCROZE SOCIETY UK (INCORPORATED)

YEAR ENDED 30 SEPTEMBER 2024

TRUSTEES' REPORT

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number 00212851 (England and Wales)

Registered Charity number 313317

Registered office

Unitec House
2 Albert Place
London
N3 1QB

Trustees

N Bottini Transformational Coach
A Hope Musician
Ms M Price-O'Connor Teacher
K Templeman School Management
Ms F J Weir Retired Accountant

Patron - Annie Lennox

Chief Executive Officer - Catherine Johns (from 1 December 2024)

Independent Examiner

Barnes Noble Ltd
Unitec House
2 Albert Place
London
N3 1QB

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of The Dalcroze Society Uk (Incorporated) for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DALCROZE SOCIETY UK (INCORPORATED)

YEAR ENDED 30 SEPTEMBER 2024

TRUSTEES' REPORT

The Trustees are responsible for managing the business of the charity and may exercise all the powers of the charity unless restricted by the Charities Act or the constitution of the charity. The Trustees are responsible for the preparation of financial statements for each financial year which show a true and fair view of the state of affairs of the charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparation of the financial statements the Trustees should follow best practice and:

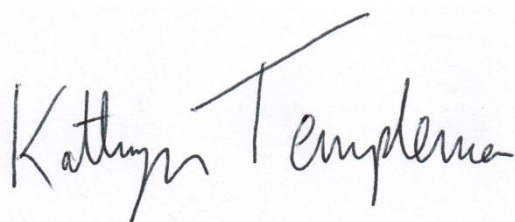
1. Select suitable accounting policies and apply them.
2. Observe the methods and principles in the Charities SORP.
3. Make judgements and estimates that are reasonable and prudent.
4. State whether applicable accounting standards, comprising FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements.
5. Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue on that basis.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity, and enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are responsible for the maintenance and integrity of the corporate and financial information on the charity's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

DECLARATIONS

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005 by the Charities Commission England and Wales).

Approved by order of the board of trustees on 10th April 2025 and signed on its behalf by:



KathrynTempleman_Apr 11 2025 12:00 GMT+2

K Templeman - Trustee

DALCROZE SOCIETY UK (INCORPORATED)

YEAR ENDED 30 SEPTEMBER 2024

TRUSTEES' REPORT

Independent Examiner's Report to the Trustees of The Dalcroze Society Uk (Incorporated)

Independent examiner's report to the trustees of The Dalcroze Society Uk (Incorporated) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Romit Basu FCA

The Institute of Chartered Accountants in England and Wales

Barnes Noble Ltd
Unitec House
2 Albert Place
London
N3 1QB

Date: 11/04/2025.....

DALCROZE SOCIETY UK (INCORPORATED)

YEAR ENDED 30 SEPTEMBER 2024

TRUSTEES' REPORTThe Dalcroze Society Uk (Incorporated)Statement of Financial Activities
for the Year Ended 30 September 2024

	Notes	Unrestricted fund £	Restricted fund £	30.9.24 Total funds £	30.9.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		6,284	(6)	6,278	10,160
Charitable activities					
Charitable activities		1,500	99,034	100,534	69,832
Investment income	2	-	17,907	17,907	17,263
Other income		<u>2,478</u>	<u>18</u>	<u>2,496</u>	<u>2,550</u>
Total		<u>10,262</u>	<u>116,953</u>	<u>127,215</u>	<u>99,805</u>
EXPENDITURE ON					
Charitable activities					
Charitable activities		<u>12,201</u>	<u>169,563</u>	<u>181,764</u>	<u>144,943</u>
Net gains on investments		<u>-</u>	<u>18,100</u>	<u>18,100</u>	<u>12,055</u>
NET INCOME/(EXPENDITURE)		(1,939)	(34,510)	(36,449)	(33,083)
RECONCILIATION OF FUNDS					
Total funds brought forward		31,800	353,866	385,666	418,749
TOTAL FUNDS CARRIED FORWARD		<u>29,861</u>	<u>319,356</u>	<u>349,217</u>	<u>385,666</u>

The notes form part of these financial statements

DALCROZE SOCIETY UK (INCORPORATED)

YEAR ENDED 30 SEPTEMBER 2024

TRUSTEES' REPORTThe Dalcroze Society Uk (Incorporated)Statement of Financial Position30 September 2024

	Notes	Unrestricted fund £	Restricted fund £	30.9.24 Total funds £	30.9.23 Total funds £
FIXED ASSETS					
Tangible assets	7	-	-	-	483
Investments	8	<u>2,261</u>	<u>319,357</u>	<u>321,618</u>	<u>303,518</u>
		2,261	319,357	321,618	304,001
CURRENT ASSETS					
Stocks	9	9,453	-	9,453	9,937
Debtors	10	8,655	-	8,655	40,153
Cash at bank		<u>36,642</u>	-	<u>36,642</u>	<u>100,807</u>
		54,750	-	54,750	150,897
CREDITORS					
Amounts falling due within one year	11	(27,150)	(1)	(27,151)	(69,232)
NET CURRENT ASSETS		<u>27,600</u>	<u>(1)</u>	<u>27,599</u>	<u>81,665</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,861</u>	<u>319,356</u>	<u>349,217</u>	<u>385,666</u>
NET ASSETS		<u>29,861</u>	<u>319,356</u>	<u>349,217</u>	<u>385,666</u>
FUNDS	12				
Unrestricted funds				29,861	31,800
Restricted funds				<u>319,356</u>	<u>353,866</u>
TOTAL FUNDS				<u>349,217</u>	<u>385,666</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

The notes form part of these financial statements

DALCROZE SOCIETY UK (INCORPORATED)

YEAR ENDED 30 SEPTEMBER 2024

TRUSTEES' REPORT

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10th April 2024 and were signed on its behalf by:

Kathryn Templeman

KathrynTempleman(Apr11 2,0,2,5,2,1,2,0,G,M,T,+2).....

K Templeman - Trustee

DALCROZE SOCIETY UK (INCORPORATED)

YEAR ENDED 30 SEPTEMBER 2024

TRUSTEES' REPORT

Notes to the Financial Statements for the Year Ended 30 September 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

The charity capitalises assets in excess of £500

Office equipment and computers are depreciated at 25% of cost annually.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

DALCROZE SOCIETY UK (INCORPORATED)

YEAR ENDED 30 SEPTEMBER 2024

TRUSTEES' REPORTNotes to the Financial Statements - continued**2. INVESTMENT INCOME**

	30.9.24	30.9.23
	£	£
Investment income	<u>17,907</u>	<u>17,263</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.9.24	30.9.23
	£	£
Accountancy	2,100	2,080
Depreciation - owned assets	<u>483</u>	<u>121</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

The Charity paid trustee expenses amounting to £841 in 2024 and (£265: 2023)

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.9.24	30.9.23
Employees	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,160	-	10,160
Charitable activities			
Charitable activities	2,803	67,029	69,832
Investment income	-	17,263	17,263
Other income	<u>2,529</u>	<u>21</u>	<u>2,550</u>
Total	<u>15,492</u>	<u>84,313</u>	<u>99,805</u>

DALCROZE SOCIETY UK (INCORPORATED)
YEAR ENDED 30 SEPTEMBER 2024
TRUSTEES' REPORT

Notes to the Financial Statements - continued

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
Charitable activities			
Charitable activities	<u>37,717</u>	<u>107,226</u>	<u>144,943</u>
Net gains on investments	-	<u>12,055</u>	<u>12,055</u>
NET INCOME/(EXPENDITURE)	(22,225)	(10,858)	(33,083)
RECONCILIATION OF FUNDS			
Total funds brought forward	54,025	364,724	418,749
TOTAL FUNDS CARRIED FORWARD	<u>31,800</u>	<u>353,866</u>	<u>385,666</u>
 7. TANGIBLE FIXED ASSETS			Computer equipment £
COST			
At 1 October 2023			5,080
Disposals			<u>(5,080)</u>
At 30 September 2024			-
DEPRECIATION			
At 1 October 2023			4,597
Charge for year			483
Eliminated on disposal			<u>(5,080)</u>
At 30 September 2024			-
NET BOOK VALUE			
At 30 September 2024			-
At 30 September 2023			<u>483</u>

DALCROZE SOCIETY UK (INCORPORATED)
YEAR ENDED 30 SEPTEMBER 2024
TRUSTEES' REPORT

Notes to the Financial Statements - continued

8. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 October 2023	303,518
Revaluations	<u>18,100</u>
At 30 September 2024	<u>321,618</u>
NET BOOK VALUE	
At 30 September 2024	<u>321,618</u>
At 30 September 2023	<u>303,518</u>

There were no investment assets outside the UK.

Cost or valuation at 30 September 2024 is represented by:

	Unlisted investments £
Valuation in 2024	18,100
Cost	<u>303,518</u>
	<u>321,618</u>

9. STOCKS

	30.9.24 £	30.9.23 £
Stocks	<u>9,453</u>	<u>9,937</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24 £	30.9.23 £
Trade debtors	4,786	15,111
Prepayments	<u>3,869</u>	<u>25,042</u>
	<u>8,655</u>	<u>40,153</u>

DALCROZE SOCIETY UK (INCORPORATED)

YEAR ENDED 30 SEPTEMBER 2024

TRUSTEES' REPORTNotes to the Financial Statements - continued**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.24	30.9.23
	£	£
Trade creditors	4,788	1,737
Social security and other taxes	388	384
Other creditors	1,941	1,496
Deferred income	9,825	63,515
Net Wages	3,238	-
Accrued expenses	<u>6,971</u>	<u>2,100</u>
	<u>27,151</u>	<u>69,232</u>

12. MOVEMENT IN FUNDS

	At 1.10.23	Net movement in funds	At 30.9.24
	£	£	£
Unrestricted funds			
General fund	31,800	(1,939)	29,861
Restricted funds			
Restricted Funds	353,866	(34,510)	319,356
	<u>385,666</u>	<u>(36,449)</u>	<u>349,217</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	10,262	(12,201)	-	(1,939)
Restricted funds				
Restricted Funds	116,953	(169,563)	18,100	(34,510)
	<u>127,215</u>	<u>(181,764)</u>	<u>18,100</u>	<u>(36,449)</u>

DALCROZE SOCIETY UK (INCORPORATED)
YEAR ENDED 30 SEPTEMBER 2024
TRUSTEES' REPORT

Notes to the Financial Statements - continued

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	54,025	(22,225)	31,800
Restricted funds			
Restricted Funds	364,724	(10,858)	353,866
	<u>418,749</u>	<u>(33,083)</u>	<u>385,666</u>
TOTAL FUNDS			

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	15,492	(37,717)	-	(22,225)
Restricted funds				
Restricted Funds	84,313	(107,226)	12,055	(10,858)
	<u>99,805</u>	<u>(144,943)</u>	<u>12,055</u>	<u>(33,083)</u>
TOTAL FUNDS				

DALCROZE SOCIETY UK (INCORPORATED)

YEAR ENDED 30 SEPTEMBER 2024

TRUSTEES' REPORT

Notes to the Financial Statements - continued

12. MOVEMENT IN FUNDS - continued

	At 1.10.23 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	At 30.9.24 £
Unrestricted funds					
General funds	31,800	10,263	(12,202)	-	29,861
Restricted funds					
Further Training Fund	12,197	1,120	-	1,079	14,396
Ingham Memorial Fund	88,406	22,860	(57,291)	1,306	55,282
Laura Campbell Fund	224,806	90,835	(109,193)	14,157	220,605
Jane Holmes Fund	28,458	2,137	(3,080)	1,558	29,073
Total restricted funds	<u>353,867</u>	<u>116,952</u>	<u>(169,564)</u>	<u>18,100</u>	<u>319,356</u>
Total funds	<u>385,667</u>	<u>127,215</u>	<u>(181,766)</u>	<u>18,100</u>	<u>349,217</u>

	At 1.10.22 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	At 30.9.23 £
Unrestricted funds					
General funds	54,025	15,492	(37,717)	-	31,800
Restricted funds					
Further Training Fund	10,754	864	-	579	12,197
Ingham Memorial Fund	101,396	6,716	(20,586)	881	88,407
Laura Campbell Fund	226,592	75,309	(86,639)	9,544	224,806
Jane Holmes Fund	25,983	1,424	-	1,051	28,458
Total restricted funds	<u>364,725</u>	<u>84,313</u>	<u>(107,225)</u>	<u>12,055</u>	<u>353,868</u>
Total funds	<u>418,750</u>	<u>99,805</u>	<u>(144,942)</u>	<u>12,055</u>	<u>385,668</u>

The initial capital of the Further Training Fund was provided as follows:

Name	£
Thea Ney Bequest	10,000

Notes to the Financial Statements - continued

12. MOVEMENT IN FUNDS - continued

Ann Driver Fund	2,000
Jean Vincent Bequest	5,000
Priscilla Barclay	500
Desiree Martin Bequest	<u>3,000</u>
Total	<u>20,500</u>

Laura Campbell left 40% of the residue of her estate to establish a fund in her name to further the professional musical work through assistance to students of a high level as pianists and potential improvisers committed to becoming Dalcroze Teachers. The Fund is being specifically applied to deliver the core Intensive Training Programme in accordance with these wishes.

Jane Holmes donated her fund to support the setting up of children's demonstration classes and members wishing to study for the Diplôme Supérieur in Geneva.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2024.

DALCROZE SOCIETY UK (INCORPORATED)

YEAR ENDED 30 SEPTEMBER 2024

TRUSTEES' REPORTDetailed Statement of Financial Activities
for the Year Ended 30 September 2024

	30.9.24 £	30.9.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(2)	(1)
Donations	2,525	6,411
Subscriptions	<u>3,755</u>	<u>3,750</u>
	6,278	10,160
Investment income		
Investment income	17,907	17,263
Charitable activities		
Intensive Training Course Fees	71,016	59,559
Summer School - Fees	15,313	-
Spring Course - Fees	5,560	5,380
Examination - Fees	5,845	2,075
Taster Days and workshops	1,300	509
Music Masters	1,500	1,500
Other income	<u>-</u>	<u>809</u>
	100,534	69,832
Other income		
Sale of Books	2,352	2,341
Interest Income	<u>144</u>	<u>209</u>
	<u>2,496</u>	<u>2,550</u>
Total incoming resources	127,215	99,805
EXPENDITURE		
Charitable activities		
Insurance	2,085	2,463
Intensive Training Course	50,024	46,215
Summer School	32,967	3,533
Spring Course	7,594	10,473
Book sales - costs	2,260	1,820
Support staff costs	37,589	33,017
Other Practitioner Costs	7,946	9,284
Grants awarded	24,971	26,190
Taster Days and workshops	3,687	2,351
Carried forward	169,123	135,346

This page does not form part of the statutory financial statements

DALCROZE SOCIETY UK (INCORPORATED)

YEAR ENDED 30 SEPTEMBER 2024

TRUSTEES' REPORTDetailed Statement of Financial Activities
for the Year Ended 30 September 2024

	30.9.24	30.9.23
	£	£
Charitable activities		
Brought forward	169,123	135,346
Music Masters	572	886
Website and software licences	2,284	2,178
Other costs	1,813	73
Subscriptions to Ass. Bodies	1,826	1,886
Office consumables	98	295
Trustee expenses	841	265
Advertising and Marketing	1,187	671
Depn of computer equipment	<u>483</u>	<u>121</u>
	178,227	141,721
Support costs		
Finance		
Bank charges	1,437	1,142
Governance costs		
Independent Examiners Fees	<u>2,100</u>	<u>2,080</u>
Total resources expended	<u>181,764</u>	<u>144,943</u>
Net expenditure before gains and losses	(54,549)	(45,138)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>18,100</u>	<u>12,055</u>
Net expenditure	<u>(36,449)</u>	<u>(33,083)</u>

This page does not form part of the statutory financial statements

THE DALCROZE SOCIETY UK (INC.)

England & Wales - Charity number 313317

Accounts

Forward from the Chair, Kathryn Templeman

In 2022/23 we continued to move forward with development plans to both promote our training courses, in particular our professional certificate, and to bring the method of Dalcroze Eurhythmics to as many people in the UK as we can.

These strategies require investment, resulting in a deficit in the accounts, but we hope this investment will lead to more participation in schools across the UK and more Dalcroze qualified teachers.

We have further plans for development during 2023/24, including an ambitious project with the CBSO Shireland Academy School, in West Bromwich.

Development

Projects to develop partnerships for Dalcroze UK were focussed on creating opportunities for CPD, identifying a potential permanent training centre and Head Office, increasing the number of Members and promoting legacy income.

The partnership formed in September 2022 with Music Masters led to Dalcroze Eurhythmics training being delivered as an integral part of their PGCEi Musicians of Change course. This partnership resulted in 23 new Members and an agreement to continue for the September 2023 intake.

Early contact was made with Warwick Foundation Schools as part of a project to find a permanent Training Centre in the Midlands. Jacqueline Vann and Christine Wardle met the Foundation Principal Richard Nicholson in September 2022 and formulated a draft agreement. This was followed up by a visit in July 2022 by Kathryn Templeman and will be continued with contact with the new Executive Lead for Music, Stuart Thompson, appointed in September 2023.

As part of the Midlands project, approaches were also made to the CBSO Shireland Academy School, in West Bromwich which opened in September 2023.

The Development Manager took on responsibility for social media management and publicity. As part of this, approaches were made to the international musician and co-founder of Eurhythmics, Annie Lennox, and she agreed to lend her name to Dalcroze UK as a Patron. This announcement resulted in a significant level of publicity around the method and the organisation.

The Development Manager represented Dalcroze UK at the June 2023 launch at the House of Commons of the Sport and Recreation Alliance report on the "Social Value of Movement and Dance" among a group of cross-party MPs and fellow movement and dance professionals.

A Data Cleansing exercise was carried out between April and June 2023 to verify contact details and encourage recently-lapsed members to rejoin. Further membership development work centred on promoting the value of Zoom Cafes and on payment by Direct Debit. Membership fees increased to £50 for standard membership in September 2023. Whilst membership numbers remain stable, the level of activity per member has increased.



Projects

We continued to provide our Zoom Café, which is an online platform for members of Dalcroze UK to experience classes, talks, discussion groups around the topic of Dalcroze Eurhythmics. We have regular CPD sessions presented by professional international Dalcroze Eurhythmics practitioners.

We also introduced an “Open Zoom” for non-members to experience a Dalcroze session from the comfort of their home. This was also live streamed on YouTube.

We organised six “Discover Dalcroze Days” across the UK and Ireland at Canterbury King’s College, South of England for European Piano Teacher’s Association, Axminster, Limerick University, Leeds College of Music and The Place (London).

In November 2022 we were part of the Music Masters Programme which is a course for instrumental teachers across the UK and is run in conjunction with Birmingham City University: School of Education.

We had a dedicated day of Dalcroze to introduce students to Dalcroze Eurhythmics, and 3 hours of follow up coaching online.

Wolverhampton & Dudley CPD Day: May 4th 2023

In partnership with Wolverhampton & Dudley Music Hub we delivered two one and a quarter hour CPD sessions for music staff.

Outreach – We have been creating links for possible Dalcroze research with the Deaf School in Torquay and with Devon Recovery College for possible Dalcroze sessions in the community. In addition, we are creating links with the British Suzuki Institute.

Training Programmes

Our Director of Studies, Professor Karin Greenhead is also Co-Director of the Dalcroze Eurhythmics International Examination Board, and Vice President of the Collège of the Institut Jaques-Dalcroze, Geneva. She is a founder member of the scientific committee of the International Conference of Dalcroze Studies and a Professor of the Royal Northern College of Music. These diverse, but all Dalcroze related roles, enable her to have a finger on a number of pulses including involvement in what is happening in Dalcroze training, research and publication worldwide.

This was another very busy year for Dalcroze UK. Our nine Licence students started moving towards their final exams. In these distance learning situations, all the students have appreciated being part of a group whose members can learn from and support one another. This year these students have followed a blended training program with a mixture on in person and online lessons and supervisions.

Professor Greenhead introduced Ruth Stewart’s “Dalcroze Walk” to our Licence students and they produced very interesting presentations and original work resulting from it.

The Foundation students in Croydon and West London did well in their end of year exams and most will continue to the Intermediate course.

Dr. Eugénia Arús (Barcelona) taught at the Spring course in 2023 and will join the teaching staff in Croydon for the academic year 2023 -2024. Raquel Costabile was the first of her group to complete her Professional Certificate and spoke about this at the Spring Course.



A number of our students presented at the International Conference of Dalcroze Studies in Pittsburg.

Annual Accounts

The net movement in funds for 2022/23 was a deficit of £33k. Dalcroze UK is continuing to invest funds in promoting our courses and development initiatives, making use of restricted funds to satisfy the requests of the donors.

The long process of moving our investments to Redmayne Bentley will be complete in 2023/24.

In 2023/24 we will be developing a new Legacy strategy.

Company registration number: 00212851

Charity registration number: 313317

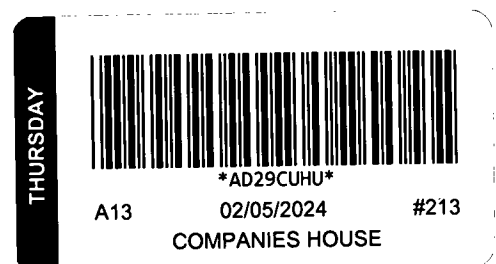
The Dalcroze Society Uk (Incorporated)

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 September 2023

DSK Partners LLP
Chartered Accountants
D S House
306 High Street
Croydon
Surrey
CR0 1NG



The Dalcroze Society Uk (Incorporated)

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 3
Statement of Trustees' Responsibilities	4
Independent Examiner's Report	5
Statement of Financial Activities	6 to 7
Statement of Financial Position	8 to 9
Notes to the Financial Statements	10 to 16
Detailed Statement of Financial Activities	17 to 19

The Dalcroze Society Uk (Incorporated)

Reference and Administrative Details

Chairperson	Ms K Templeman, (School Management)
Trustees	Mr N Bottini, (Transformational Coach) Ms K Templeman, (School Management) Ms F J Weir, (Retired Accountant) Mr A Hope, (Musician) Ms M Price-O'connor, (Teacher)
Charity Registration Number	313317
Company Registration Number	00212851
Registered Office	D S House 306 High Street Croydon Surrey CR0 1NG
Independent Examiner	DSK Partners LLP Chartered Accountants D S House 306 High Street Croydon Surrey CR0 1NG

The Dalcroze Society Uk (Incorporated)

Trustees' Report

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Statements and Principal Activity

The Society is limited by guarantee and the number of members at 30th September 2023 was 119 (2022 - 121).

The Society's principal activity continues to be that of promoting the teaching, study, practice and knowledge of music and movement generally and in particular, according to the methods of Emile Jaques Dalcroze, commonly known as Dalcroze Eurhythmics.

ACHIEVEMENT AND PERFORMANCE

Results

The excess of expenditure over income for the year was £45,137 (2022 - Profit of - £22,996).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Statements on Public Benefit and Governing document

The Trustees have paid due regard to the guidance on public benefit produced by the Charities Commission and are confident that the afore mentioned work and future plans of the Charity meet all criteria for public benefit.

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee without share capital, as defined by the Companies Act 2006.

Risk management

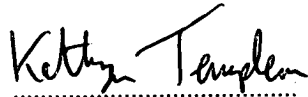
The Council is aware of the need to maintain its reserves in order to ensure its ongoing ability to promote its aims and objects. It believes that it has sufficient free reserves for this purpose, the greater part of its restricted funds being held in investments which provide income.

The Council constantly monitors the risks to which the charity is exposed and carries out an annual review and risk assessment, including implementing full budgetary controls. Suitable insurances are taken out where appropriate

The Dalcroze Society Uk (Incorporated)

Trustees' Report

The annual report was approved by the trustees of the charity on 26.4.24 and signed on its behalf by:



Ms K Templeman
Chairperson and trustee

The Dalcroze Society Uk (Incorporated)

Statement of Trustees' Responsibilities

The trustees (who are also the directors of The Dalcroze Society Uk (Incorporated) for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

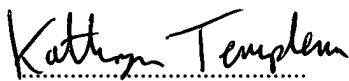
Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 26.4.24 and signed on its behalf by:



Ms K Templeman
Chairperson and trustee

The Dalcroze Society Uk (Incorporated)

Independent Examiner's Report to the trustees of The Dalcroze Society Uk (Incorporated) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

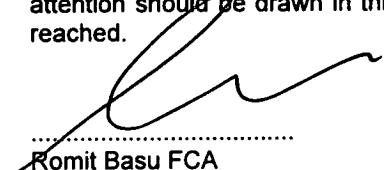
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of The Dalcroze Society Uk (Incorporated) as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.


.....
Romit Basu FCA
Chartered Accountants
ICAEW
D S House
306 High Street
Croydon
Surrey
CR0 1NG

Date: 26.4.24.....

The Dalcroze Society Uk (Incorporated)

**Statement of Financial Activities for the Year Ended 30 September 2023
(Including Income and Expenditure Account and Statement of Total Recognised
Gains and Losses)**

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies		10,161	-	10,161
Charitable activities		2,803	67,029	69,832
Investment income	2	-	17,263	17,263
Other income		2,528	21	2,549
Total income		<u>15,492</u>	<u>84,313</u>	<u>99,805</u>
Expenditure on:				
Charitable activities		(35,624)	(107,225)	(142,849)
Other expenditure		(2,093)	-	(2,093)
Total expenditure		<u>(37,717)</u>	<u>(107,225)</u>	<u>(144,942)</u>
Gains/losses on investment assets		-	12,055	12,055
Net expenditure		<u>(22,225)</u>	<u>(10,857)</u>	<u>(33,082)</u>
Net movement in funds		(22,225)	(10,857)	(33,082)
Reconciliation of funds				
Total funds brought forward		<u>54,025</u>	<u>364,725</u>	<u>418,750</u>
Total funds carried forward	12	<u>31,800</u>	<u>353,868</u>	<u>385,668</u>

The notes on pages 10 to 16 form an integral part of these financial statements.

The Dalcroze Society Uk (Incorporated)

**Statement of Financial Activities for the Year Ended 30 September 2023
(Including Income and Expenditure Account and Statement of Total Recognised
Gains and Losses)**

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies		65,410	-	65,410
Charitable activities		49,926	-	49,926
Investment income	2	-	15,867	15,867
Other income		2,230	13	2,243
Total income		<u>117,566</u>	<u>15,880</u>	<u>133,446</u>
Expenditure on:				
Charitable activities		(81,009)	(27,353)	(108,362)
Other expenditure		(2,088)	-	(2,088)
Total expenditure		<u>(83,097)</u>	<u>(27,353)</u>	<u>(110,450)</u>
Gains/losses on investment assets		-	(36,639)	(36,639)
Net income/(expenditure)		<u>34,469</u>	<u>(48,112)</u>	<u>(13,643)</u>
Net movement in funds		34,469	(48,112)	(13,643)
Reconciliation of funds				
Total funds brought forward		19,556	412,837	432,393
Total funds carried forward	12	<u>54,025</u>	<u>364,725</u>	<u>418,750</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2022 is shown in note 12.

The notes on pages 10 to 16 form an integral part of these financial statements.

The Dalcroze Society Uk (Incorporated)

(Registration number: 00212851)

Statement of Financial Position as at 30 September 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	7	483	604
Investments	8	<u>303,518</u>	<u>291,463</u>
		<u>304,001</u>	<u>292,067</u>
Current assets			
Stocks	9	9,937	11,629
Debtors	10	40,154	38,634
Cash at bank and in hand		<u>100,807</u>	<u>126,760</u>
		150,898	177,023
Creditors: Amounts falling due within one year	11	<u>(69,231)</u>	<u>(50,340)</u>
Net current assets		<u>81,667</u>	<u>126,683</u>
Net assets		<u>385,668</u>	<u>418,750</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		353,868	364,725
Unrestricted income funds			
Unrestricted funds		<u>31,800</u>	<u>54,025</u>
Total funds	12	<u>385,668</u>	<u>418,750</u>

The notes on pages 10 to 16 form an integral part of these financial statements.

The Dalcroze Society Uk (Incorporated)
(Registration number: 00212851)
Statement of Financial Position as at 30 September 2023

For the financial year ending 30 September 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

Directors' responsibilities:

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements on pages 6 to 16 were approved by the trustees, and authorised for issue on 26.4.24 and signed on their behalf by:



Ms K Templeman
Chairperson and trustee

The notes on pages 10 to 16 form an integral part of these financial statements.

The Dalcroze Society Uk (Incorporated)

Notes to the Financial Statements for the Year Ended 30 September 2023

1 Accounting policies

Statement of compliance

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Basis of preparation

The Dalcroze Society Uk (Incorporated) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Currency

The financial statements are prepared in sterling which is also the functional currency of the company and rounded to the nearest pound.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

The Dalcroze Society Uk (Incorporated)

Notes to the Financial Statements for the Year Ended 30 September 2023

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £1.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

At each statement of financial position date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of the asset, the charity estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Depreciation and amortisation

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:

Asset class	Depreciation method and rate
Office Equipment	20% RBM

Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

The Dalcroze Society Uk (Incorporated)

Notes to the Financial Statements for the Year Ended 30 September 2023

Fund structure

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

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

2 Investment income

	Restricted funds £	Total funds £
Other investment income	17,263	17,263
Total for 2023	17,263	17,263
Total for 2022	15,867	15,867

3 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2023 £	2022 £
Accountancy fees	2,080	2,000
Depreciation of fixed assets	121	151

4 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Trustee's expenses

During the year £265 (2022 - £193) was paid to trustee's as expenses.

5 Staff costs

There were two employees during the year (2022 - one) whose costs are apportioned between the Society's activities. No employee received emoluments of more than £60,000 during the year.

6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

The Dalcroze Society Uk (Incorporated)

Notes to the Financial Statements for the Year Ended 30 September 2023

7 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 October 2022	5,080	5,080
At 30 September 2023	5,080	5,080
Depreciation		
At 1 October 2022	4,476	4,476
Charge for the year	121	121
At 30 September 2023	4,597	4,597
Net book value		
At 30 September 2023	483	483
At 30 September 2022	604	604

8 Fixed asset investments

	2023 £	2022 £
Other investments	303,518	291,463

The Dalcroze Society Uk (Incorporated)

Notes to the Financial Statements for the Year Ended 30 September 2023

Other investments

	Unlisted investments £	Total £
Cost or Valuation		
At 1 October 2022	291,463	291,463
Revaluation	12,055	12,055
At 30 September 2023	303,518	303,518
Net book value		
At 30 September 2023	303,518	303,518
At 30 September 2022	291,463	291,463

There were no investment assets outside the UK.

9 Stock

	2023 £	2022 £
Stocks	9,937	11,629

10 Debtors

	2023 £	2022 £
Trade debtors	15,112	12,885
Prepayments	25,042	24,749
Other debtors	-	1,000
	40,154	38,634

11 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	1,735	2,656
Other taxation and social security	384	206
Other creditors	65,012	45,478
Accruals	2,100	2,000
	69,231	50,340

The Dalcroze Society Uk (Incorporated)

Notes to the Financial Statements for the Year Ended 30 September 2023

12 Funds

	Balance at 1 October 2022 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 30 September 2023 £
Unrestricted funds					
General	54,025	15,492	(37,717)	-	31,800
Restricted funds	<u>364,725</u>	<u>84,313</u>	<u>(107,225)</u>	<u>12,055</u>	<u>353,868</u>
Total funds	<u>418,750</u>	<u>99,805</u>	<u>(144,942)</u>	<u>12,055</u>	<u>385,668</u>

Unrestricted funds

	Balance at 1 October 2022 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 30 September 2023 £
Unrestricted funds					
General					
General fund	54,025	15,492	(37,717)	-	31,800
Restricted funds					
Further Training Fund	10,754	864	-	579	12,197
Ingham Memorial Fund	101,396	6,716	(20,586)	881	88,407
Laura Campbell Fund	226,592	75,309	(86,639)	9,544	224,806
Jane Holmes Fund	<u>25,983</u>	<u>1,424</u>	<u>-</u>	<u>1,051</u>	<u>28,458</u>
Total restricted funds	<u>364,725</u>	<u>84,313</u>	<u>(107,225)</u>	<u>12,055</u>	<u>353,868</u>
Total funds	<u>418,750</u>	<u>99,805</u>	<u>(144,942)</u>	<u>12,055</u>	<u>385,668</u>

The Dalcroze Society Uk (Incorporated)

Notes to the Financial Statements for the Year Ended 30 September 2023

The initial capital of the Further Training Fund was provided as follows:

Name	£
Thea Ney Bequest	10,000
Ann Driver Fund	2,000
Jean Vincent Bequest	5,000
Priscilla Barclay	500
Desiree Martin Bequest	3,000
Total	20,500

Laura Campbell left 40% of the residue of her estate to establish a fund in her name to further the professional musical work through assistance to students of a high level as pianists and potential improvisers committed to becoming Dalcroze Teachers. The Fund is being specifically applied to deliver the core Intensive Training Programme in accordance with these wishes.

Jane Holmes donated her fund to support the setting up of children's demonstration classes and members wishing to study for the Diplôme Supérieur in Geneva.

13 Related party transactions

There were no related party transactions for the year ended 30 September 2023.

14 Limited liability

The Society is limited by guarantee and the liability of each member is limited to £1.

The Dalcroze Society Uk (Incorporated)

Detailed Statement of Financial Activities for the Year Ended 30 September 2023

	Total 2023 £	Total 2022 £
Income and Endowments from:		
Donations and legacies (analysed below)	10,161	65,410
Charitable activities (analysed below)	69,832	49,926
Investment income (analysed below)	17,263	15,867
Other income (analysed below)	2,549	2,243
Total income	99,805	133,446
Expenditure on:		
Charitable activities (analysed below)	(142,849)	(108,362)
Other expenditure (analysed below)	(2,093)	(2,088)
Total expenditure	(144,942)	(110,450)
Gains/losses on investment assets (analysed below)	12,055	(36,639)
Net expenditure	(33,082)	(13,643)
Net movement in funds	(33,082)	(13,643)
Reconciliation of funds		
Total funds brought forward	418,750	432,393
Total funds carried forward	385,668	418,750

The Dalcroze Society Uk (Incorporated)

Detailed Statement of Financial Activities for the Year Ended 30 September 2023

	Total 2023 £	Total 2022 £
<i>Donations and legacies</i>		
Donations and Donations in Memoriam	6	45
Jean Middlemiss Fund	6,105	60,000
Fiona Vanderspar	300	300
Ann Driver	-	1,000
Subscriptions	3,750	4,065
	<u>10,161</u>	<u>65,410</u>
<i>Charitable activities</i>		
Intensive Training Course Fees	59,559	35,400
Summer School - Fees	-	4,740
Easter Course - Fees	5,380	6,040
Other income	809	461
Examination - Fees	2,075	1,485
Taster Day Income	-	1,800
Workshops	509	-
Music Masters	1,500	-
	<u>69,832</u>	<u>49,926</u>
<i>Investment income</i>		
Investment income	17,263	15,867
	<u>17,263</u>	<u>15,867</u>
<i>Other income</i>		
Sale of Books	2,341	2,189
Interest Income	208	54
	<u>2,549</u>	<u>2,243</u>
<i>Charitable activities</i>		
Insurance	(2,462)	(2,454)
Stationery and Office Equipment	(953)	(662)
Advertising and Exhibitions	-	(352)
Intensive Training Course	(46,215)	(20,720)
Summer School	(3,532)	(13,714)
Easter Course	(10,473)	(10,025)
Book sales - costs	(1,821)	(1,152)
General & Membership Administration	(33,282)	(29,147)

This page does not form part of the statutory financial statements.

The Dalcroze Society Uk (Incorporated)

Detailed Statement of Financial Activities for the Year Ended 30 September 2023

	Total 2023 £	Total 2022 £
Bank charges	(1,141)	(1,184)
Subscriptions to Associated Bodies	(1,887)	(1,353)
Website	(2,178)	(2,076)
Taster Day costs	60	(2,445)
Other Practitioner Costs	(9,284)	(6,250)
Depreciation of tangible fixed assets	(121)	(151)
Grants made in the year	(26,190)	(16,677)
Music masters - Expenses	(886)	-
Workshops - Expenses	(321)	-
Music expo expenses	(2,090)	-
Legal fees	<u>(73)</u>	<u>-</u>
	<u>(142,849)</u>	<u>(108,362)</u>
 Governance costs		
Accountancy	(2,080)	(2,000)
Data Protection Registration	-	(75)
Annual Filing Fee	<u>(13)</u>	<u>(13)</u>
	<u>(2,093)</u>	<u>(2,088)</u>
 Gains/losses on investment assets		
Gains/losses on investment assets	<u>12,055</u>	<u>(36,639)</u>

THE DALCROZE SOCIETY UK (INC.)

England & Wales - Charity number 313317

Accounts



Report from the Chair on behalf of Trustees of Dalcroze UK

This report is for the year 1 October 2021 to 30 September 2022.

General Introduction

In 2021/22 we were delighted to re-introduce in-person classes on our Intensive Training Course in London for students studying for their Licence in Dalcroze Eurhythmics as well as returning to Manchester and Cardiff respectively for our Spring and Summer Courses.

We are excited to be active again and back in person after the pandemic and are keen to keep growing and expanding our capacity. As part of our organisational strategy, we now have a second employee (Development Manager) and have created the freelance position of Director of Projects. These positions are important to continue to develop the organisation as a whole, working with partners and creating opportunities for CPD and publicity for Dalcroze Eurhythmics across the UK.

We are now focussing on our plan for financial stability in the medium term. In the next few years, we plan to remodel the delivery of courses to arrive at break-even, attract more students to our courses and as members and look to create an income generation strategy which will encourage more income from donations, legacies and projects. Without these interventions, we will need to cut back in some areas to remain financially stable.

Board of Trustees

Nicola Gaines-Armitage and Becca Spencer resigned as Trustees so we began a process of recruiting new Trustees with particular experience in Finance, Marketing and Wellbeing.

The Board of Trustees consisted of Richard Strivens, Angie Aitken, Kathryn Templeman and Mary Price-O'Connor. Kathryn Templeman was re-elected as Chair.

For the coming year, the board is focused on pursuing partnerships;

- with London Music Masters – a charity bringing instrumentalists into the classroom. They are running a Music PCGEi in instrumental teaching in conjunction with Birmingham City University and they are now including Dalcroze as part of their training.
- with the European String Teachers Association (ESTA) with whom we will be running a Summer School in Chichester in August 2023 which will offer an exciting and varied experience for all delegates.

Staff and Tutors

Sandi Smith continued in her role as manager working 28 hours a week on a temporary basis as we continue our program of developments to expand our reach and impact. To this end, a new role of Development Manager was filled by Christine Wardle, initially for a one-year period. This role will focus on legacies, fundraising, membership, and partnerships.

Karin Greenhead continued in her role as Director of Studies for Dalcroze UK and her freelance contract was renewed in September 2021. A new role, Director of Projects was introduced and was filled by Jacqueline Vann under a freelance contract to be reviewed after a year.

Jacqueline will lead the partnership work with Music Masters and ESTA.



Intensive Training 2021-22

In September 2021 Dalcroze UK launched the first new Licence course in 13 years that is fully under DUK jurisdiction. There are 10 participants on the course, three based in the UK, four based in Italy and the others from other European countries. All have achieved their Dalcroze Eurhythmics certificates in professional training, and all are experienced Dalcroze teachers in their own fields. The course was a blended learning model with some training happening online and some weekends in person at our current base at the Royal Russell School in Croydon.

The teachers on the Licence course for 2021/22 year were Karin Greenhead and Jacqueline Vann.

In September 2022 we will re-introduce the Foundation Level of Intensive Training, offering both weekend and evening options with the aim of widening participation.

Spring Course 2022

We returned to the Royal Northern College of Music in April 2022 for our Spring Course, which was attended by all 10 Licence students.

Attendance was lower than in previous years, which had been expected as this was the first year that many organisations had gone back to in-person events so there was more competition than usual to attract delegates.

However, the course was a success and it was fantastic to see so many new faces as well as delegates who return to Manchester regularly.

Summer School 2022

The Summer School took place in August at the Royal Welsh College of Music and Drama. Again, attendance was small but the students thoroughly enjoyed the experience of being able to practice in person and make use of the fantastic facilities at the College.

Discovering Dalcroze

During 2021-22 we ran a number of Taster Days around the UK to give participants an introduction to Dalcroze Eurhythmics. We have reviewed the outcomes of these days and will continue to run these, under the new name of 'Discovering Dalcroze' in fewer, targeted locations.

Zoom Café

We continued to offer our members a bi-weekly term-time Zoom Café with a mix of CPD sessions and discussion surgeries. We have a core number of regular attendees with others dropping in when they find a session relevant to them and they can make time.

We have also started offering a termly session which can be attended by non-members and is streamed on our Facebook page.

Membership

Membership remained stable for 2021/22 and our Development Manager is working with the Society Manager and Trustees to grow this number during 2022/23.



Company procedures, finances, and investments

The investments were impacted by the current economic and political climate and lost £81k of their value. They are already recovering during 2022/23 and we are working with an investment company to move them to a medium risk portfolio.

We received a significant legacy from former member, Jean Middlemiss, minimizing the impact of the revaluation of investments.

The final outturn position was a loss of £36.6k.

We anticipate a further loss during 2022/23, funded from reserves, as we continue to invest in developing our services and partnerships to ensure long-term sustainability.

REGISTERED COMPANY NUMBER: 00212851 (England and Wales)
REGISTERED CHARITY NUMBER: 313317

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022
FOR
THE DALCROZE SOCIETY UK (INCORPORATED)

DSK Partners LLP
D S House
306 High Street
Croydon
Surrey
CR0 1NG

THE DALCROZE SOCIETY UK (INCORPORATED)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4 to 5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 14

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Statements and Principal Activity

The Society is limited by guarantee and the number of members at 30th September 2022 was 121 (2021 - 121).

The Society's principal activity continues to be that of promoting the teaching, study, practice and knowledge of music and movement generally and in particular, according to the methods of Emile Jaques Dalcroze, commonly known as Dalcroze Eurhythmics.

ACHIEVEMENT AND PERFORMANCE

Results

The excess of income over expenditure for the year was £22,996 (2021 - loss of - £22,313).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Statements on Public Benefit and Governing document

The Trustees have paid due regard to the guidance on public benefit produced by the Charities Commission and are confident that the aforementioned work and future plans of the Charity meet all criteria for public benefit.

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee without share capital, as defined by the Companies Act 2006.

Risk management

The Council is aware of the need to maintain its reserves in order to ensure its ongoing ability to promote its aims and objects. It believes that it has sufficient free reserves for this purpose, the greater part of its restricted funds being held in investments which provide income.

The Council constantly monitors the risks to which the charity is exposed and carries out an annual review and risk assessment, including implementing full budgetary controls. Suitable insurances are taken out where appropriate

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

00212851 (England and Wales)

Registered Charity number

313317

Registered office

D S House
306 High Street
Croydon
CR0 1NG

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Trustees

Ms N C Gaines (Free Lance Dance Teacher) (resigned 28.2.22)
Mr N Bottini (appointed 28.10.22)
Mr A Hope (appointed 28.10.22)
Ms M Price-O'Connor (Teacher)
Mr R Strivens (Musician)
Ms K Templeman (School Management)
Ms A Aiken (Self-Employed Musician And Teacher) (resigned 28.10.22)
Ms R Spencer (Music Teacher) (resigned 14.1.22)
Ms F J Weir Retired Accountant (appointed 20.3.22)

Independent Examiner

DSK Partners LLP
D S House
306 High Street
Croydon
Surrey
CR0 1NG

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of The Dalcroze Society Uk (Incorporated) for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 19 June 2023 and signed on its behalf by:

Mr R Strivens - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE DALCROZE SOCIETY UK (INCORPORATED)**

Independent examiner's report to the trustees of The Dalcroze Society Uk (Incorporated) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Romit Basu FCA

DSK Partners LLP
D S House
306 High Street
Croydon
Surrey
CR0 1NG

19 June 2023

THE DALCROZE SOCIETY UK (INCORPORATED)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		65,410	-	65,410	9,465
Charitable activities					
Intensive Training Course		35,400	-	35,400	18,110
Summer School		4,740	-	4,740	8,025
Easter Course		6,040	-	6,040	9,710
Other Income		461	-	461	717
Examination Fees		1,485	-	1,485	335
Taster Day		1,800	-	1,800	-
Investment income	2	-	15,867	15,867	15,848
Other income		2,230	13	2,243	2,166
Total		<u>117,566</u>	<u>15,880</u>	<u>133,446</u>	<u>64,376</u>
EXPENDITURE ON					
Charitable activities					
Intensive Training Course		20,617	103	20,720	19,786
Summer School		9,467	4,247	13,714	7,700
Easter Course		5,522	4,503	10,025	5,150
Book Sale - Cost		1,152	-	1,152	1,759
Examination Fees and Training		-	-	-	(605)
Salaries and Office Costs		30,993	-	30,993	26,999
Subscriptions to Associated Bodies		1,353	-	1,353	750
Website costs		2,076	-	2,076	891
Computer Expenses		-	-	-	16
Advertising and Exhibitions		352	-	352	524
Insurance		2,454	-	2,454	2,416
Grants made in the year		4,427	12,250	16,677	15,996
Depreciation of tangible fixed assets		151	-	151	189
Accountancy Fees		2,000	-	2,000	2,262
Annual Filing Fcc		13	-	13	13
Data Protection registration		75	-	75	143
Professional fees		-	-	-	2,700
Taster Day		2,445	-	2,445	-
Other Practitioner costs		-	6,250	6,250	-
Total		<u>83,097</u>	<u>27,353</u>	<u>110,450</u>	<u>86,689</u>
Net gains/(losses) on investments		-	(36,639)	(36,639)	81,320
NET INCOME/(EXPENDITURE)		34,469	(48,112)	(13,643)	59,007
RECONCILIATION OF FUNDS					
Total funds brought forward		19,556	412,837	432,393	373,386

The notes form part of these financial statements

THE DALCROZE SOCIETY UK (INCORPORATED)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

		Unrestricted fund	Restricted funds	2022 Total funds	2021 Total funds
	Notes	£	£	£	£
TOTAL FUNDS CARRIED FORWARD		<u>54,025</u>	<u>364,725</u>	<u>418,750</u>	<u>432,393</u>

The notes form part of these financial statements

BALANCE SHEET
30 SEPTEMBER 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	6	604	-	604	755
Investments	7	-	291,463	291,463	328,102
		<u>604</u>	<u>291,463</u>	<u>292,067</u>	<u>328,857</u>
CURRENT ASSETS					
Stocks	8	11,629	-	11,629	15,074
Debtors	9	38,634	-	38,634	385
Cash at bank		<u>53,498</u>	<u>73,262</u>	<u>126,760</u>	<u>99,067</u>
		<u>103,761</u>	<u>73,262</u>	<u>177,023</u>	<u>114,526</u>
CREDITORS					
Amounts falling due within one year	10	(50,340)	-	(50,340)	(10,990)
NET CURRENT ASSETS		<u>53,421</u>	<u>73,262</u>	<u>126,683</u>	<u>103,536</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>54,025</u>	<u>364,725</u>	<u>418,750</u>	<u>432,393</u>
NET ASSETS FUNDS					
	11	<u>54,025</u>	<u>364,725</u>	<u>418,750</u>	<u>432,393</u>
Unrestricted funds				54,025	19,556
Restricted funds				<u>364,725</u>	<u>412,837</u>
TOTAL FUNDS				<u>418,750</u>	<u>432,393</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

BALANCE SHEET - continued
30 SEPTEMBER 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 June 2023 and were signed on its behalf by:

Mr R Strivens - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Tangible fixed assets held for the charity's own use are stated at cost less accumulated depreciation and accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives at the following rates:

Equipment 20% per annum.

At each statement of financial position date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of the asset, the charity estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Investments

The investments held by the Society are stated at market value as at the 30th September 2022 to comply with the requirements of the Statement of Recommended Practice (Accounting by Charities).

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

1. ACCOUNTING POLICIES - continued

Stocks

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2022	2021
	£	£
Investment Income	<u>15,867</u>	<u>15,848</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Accountancy	2,000	2,262
Depreciation - owned assets	<u>151</u>	<u>189</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

4. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

During the year £193 (2021 - £NIL) was paid to trustee's as expenses.

5. STAFF COSTS

There was one employee during the year (2021 - one) whose costs are apportioned between the Society's activities. There were no employees with emoluments above £60,000 p.a.

6. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 October 2021 and 30 September 2022	<u>5,080</u>
DEPRECIATION	
At 1 October 2021	4,325
Charge for year	<u>151</u>
At 30 September 2022	<u>4,476</u>
NET BOOK VALUE	
At 30 September 2022	<u>604</u>
At 30 September 2021	<u>755</u>

7. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 October 2021	328,102
Revaluations	<u>(36,639)</u>
At 30 September 2022	<u>291,463</u>
NET BOOK VALUE	
At 30 September 2022	<u>291,463</u>
At 30 September 2021	<u>328,102</u>

There were no investment assets outside the UK.

THE DALCROZE SOCIETY UK (INCORPORATED)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

7. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 30 September 2022 is represented by:

		Unlisted investments
		£
Valuation in 2022		(36,639)
Cost		<u>328,102</u>
		<u>291,463</u>

8. STOCKS

	2022	2021
	£	£
Stocks	<u>11,629</u>	<u>15,074</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	12,885	385
Other debtors	1,000	-
Prepayments	<u>24,749</u>	<u>-</u>
	<u>38,634</u>	<u>385</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	2,656	1,633
Social security and other taxes	206	171
Other creditors	3,473	6,311
Deferred income	42,005	1,075
Accruals	<u>2,000</u>	<u>1,800</u>
	<u>50,340</u>	<u>10,990</u>

11. MOVEMENT IN FUNDS

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	19,556	34,469	54,025
Restricted funds			
Further Training Fund	14,722	(3,968)	10,754
Ingham Memorial Fund	117,788	(16,392)	101,396
Laura Campbell Fund	252,805	(26,213)	226,592
Jane Holmes Fund	27,522	(1,539)	25,983
	<u>412,837</u>	<u>(48,112)</u>	<u>364,725</u>
TOTAL FUNDS	<u>432,393</u>	<u>(13,643)</u>	<u>418,750</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	117,566	(83,097)	-	34,469
Restricted funds				
Further Training Fund	536	-	(4,504)	(3,968)
Ingham Memorial Fund	1,177	(15,103)	(2,466)	(16,392)
Laura Campbell Fund	12,764	(12,250)	(26,727)	(26,213)
Jane Holmes Fund	1,403	-	(2,942)	(1,539)
	<u>15,880</u>	<u>(27,353)</u>	<u>(36,639)</u>	<u>(48,112)</u>
TOTAL FUNDS	<u>133,446</u>	<u>(110,450)</u>	<u>(36,639)</u>	<u>(13,643)</u>

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	10,170	9,386	19,556
Restricted funds			
Further Training Fund	14,783	(61)	14,722
Ingham Memorial Fund	102,946	14,842	117,788
Laura Campbell Fund	220,102	32,703	252,805
Jane Holmes Fund	25,385	2,137	27,522
	<u>363,216</u>	<u>49,621</u>	<u>412,837</u>
TOTAL FUNDS	<u>373,386</u>	<u>59,007</u>	<u>432,393</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	48,474	(39,088)	-	9,386
Restricted funds				
Further Training Fund	694	-	(755)	(61)
Ingham Memorial Fund	2,971	(10,402)	22,273	14,842
Laura Campbell Fund	11,031	(32,200)	53,872	32,703
Jane Holmes Fund	1,206	(4,999)	5,930	2,137
	<u>15,902</u>	<u>(47,601)</u>	<u>81,320</u>	<u>49,621</u>
TOTAL FUNDS	<u>64,376</u>	<u>(86,689)</u>	<u>81,320</u>	<u>59,007</u>

The initial capital of the Further Training Fund was provided as follows:

Thea Ney Bequest	£10,000
Ann Driver Fund	£2,000
Jean Vincent Bequest	£5,000
Priscilla Barclay	£500
Desiree Martin Bequest	£3,000
Total	£20,500

Laura Campbell left 40% of the residue of her estate to establish a fund in her name to further the professional musical work through assistance to students of a high level as pianists and potential improvisers committed to becoming Dalcroze Teachers.

11. MOVEMENT IN FUNDS - continued

Jane Holmes donated her fund to support the setting up of children's demonstration classes and members wishing to study for the Diplôme Supérieur in Geneva.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.

13. LIMITED LIABILITY

The Society is limited by guarantee and the liability of each member is limited to £1.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

THE DALCROZE SOCIETY UK (INC.)

England & Wales - Charity number 313317

Accounts



Report from the Chair on behalf of Trustees of Dalcroze UK

This report is for the year 1 October 2020 to 30 September 2021.

General Introduction

Covid 19 continued to have an impact on the operations of the charity during 2020/21 as all courses continued to run online. Our Zoom Café, created during 2019, continued to be popular with members and we changed the model so that it now runs every two weeks during term time. As well as themed discussions with members around the practice of Dalcroze Eurhythmics, we also offer CPD sessions with senior practitioners.

As we move into 2021/22 we are excited to be able to deliver in person classes with a new foundation year for intensive training planned for September 2022.

Board of Trustees

We welcomed Mary Price-O’Conner as a new trustee, co-opted in July 2021.

The Board of Trustees consisted of Becca Spencer, Richard Strivens, Angie Aitken, Kathryn Templeman and Nicola Gaines-Armitage. Kathryn Templeman was reelected as Chair.

For the coming year, the board is focused on; reintroducing in-person classes at the Spring, Summer, and Intensive training courses, increasing membership, recruiting new trustees, upgrading, and modernizing the website and newsletter, pursuing new partnerships with a particular focus on finding a new home for the intensive training and course accreditation.

Staff and Tutors

Sandi Smith continued in her role as manager working 25 hours a week and was the only employee during 20/21. A new role of development manager will be filled for the 2021/22, initially for a one-year period. This role will focus on legacies, fundraising, membership, and partnerships.

Karin Greenhead continued in her role as Director of Studies for Dalcroze UK and her freelance contract was renewed in September 2020. A new role, Director of Projects, has been introduced and will be filled by Jacqueline Vann under a freelance contract to be reviewed after a year.

Jacqueline Vann has been employed on a freelance hourly basis by the Society to develop different projects related to teacher development and increasing access to Dalcroze UK, including the Zoom café and the grade exams (previously known as the children’s exams).

The teachers on the Licence course this year have been Karin Greenhead and Jacqueline Vann.

Intensive Training 2020-21

The certificate students continued their training online for much of the year but were finally able to meet in person to prepare for their exams in October 2021. These students have experienced most of their learning online and have shown exceptional resilience and commitment to arrive at the point where they were able to take their exams. We expect them to take their teaching exams during 2022, enabling them to complete their professional certificate.

The board made the decision not to run a foundation year as first year students need to receive a lot more in person training for teaching to be effective.



In September 2021 Dalcroze UK will launch the first new Licence course in 13 years that is fully under DUK jurisdiction. There are 10 participants on the course, three based in the UK, four based in Italy and the others from other European countries. All have achieved their Dalcroze Eurhythmics certificates in professional training, and all are experienced Dalcroze teachers in their own fields. The course will be a blended learning model with some training happening online and some weekends in person at our current base at the Royal Russell School in Croydon. This course was started as soon as possible, given the Covid circumstances and with all the challenges of a multi-national participation to consider.

Spring Course 2021

The Spring Course was, again, provided online and was well attended by students around the globe. Whilst we are excited to be able to offer these classes on person again in 2022, the remote nature of the course enabled us to engage more international teachers than we normally would which resulted in a wonderfully varied and enriching experience for everyone.

Summer School 2021

Also provided online, the Summer School followed the same format as the online Spring Course and enabled students and teachers to come together in a supportive learning environment covering many time zones.

Zoom Café

The Dalcroze UK Zoom café continues bi-weekly during term time with regular CPD sessions from senior practitioners. It's a valuable resource, even after the covid restrictions have been eased, as our members are spread around the UK and beyond. It offers an opportunity for them to come together to compare best practice for teaching and to learn from others.

Membership

Membership stayed stable during 2020/21 but, with the recruitment of the Development Manager, the board has set a target to increase membership from 119 to 140 during 2021/22.

Company procedures, finances, and investments

The investments recovered £81k of the £101k lost in 2020/21 due to the pandemic. The final position was a surplus just under £60k – an operational loss of £21k which had been expected as the foundation course was not running, and investment dividends were lower than previous years.

Working with the Development Manager, the board is focused on growing income from legacies, donations and membership in the coming year as well as researching other potential funding sources.

Professional development

The bulk of professional development for 2020-21 year was delivered online via the Zoom café. A small focused professional development opportunity was run for those teaching Dalcroze Eurhythmics in the junior departments of the music conservatoires around the country, focusing on



the grade exams. It is expected that in person professional development opportunities and taster for members and non-members will increase in the coming year.

THE DALCROZE SOCIETY UK

(INCORPORATED)

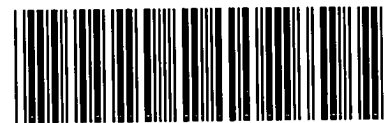
REPORT OF THE COUNCIL
AND FINANCIAL STATEMENTS
for the year ended
30th SEPTEMBER 2021

Company Number : 00212851
Charity Number : 313317



DSK Partners LLP
Chartered Accountants

SATURDAY



AB5GQ2MZ

A08

04/06/2022

#92

COMPANIES HOUSE

THE DALCROZE SOCIETY UK (INCORPORATED)

**FINANCIAL STATEMENTS
for the year ended 30th SEPTEMBER 2021**

CONTENTS	PAGE
Administrative Information	1
Report of the Trustees	2
Report of the Auditors	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6-9
Income and Expenditure Account R. Striv.	10



THE DALCROZE SOCIETY UK (INCORPORATED)**REPORT OF THE COUNCIL/TRUSTEES
for the year ended 30th SEPTEMBER 2021**

The Council Members submit their report together with the unaudited financial statements for the year ended 30th September 2021.

ADMINISTRATIVE INFORMATION**REGISTERED ADDRESS**

75 PARK LANE
CROYDON
SURREY
CR9 1XS

REGISTERED CHARITY NUMBER

313317

REGISTERED COMPANY NUMBER

00212851

COUNCIL MEMBERS ("TRUSTEES")

The Council Members who served during the year were as follows:

Mr Richard Strivens (Appointed 17 March 2019)
Ms Kathryn Templeman (Appointed 17 March 2019)
Ms Angela Aiken (Appointed 31 May 2020)

Ms N Gaines Armitage (Treasurer)
Ms Rebecca Spencer (Appointed 17 March 2019)
Ms Mary Prince-O'Connor (Appointed on 13 July 2021)

The Council Members who resigned after the year were as follows:

Ms N Gaines Armitage (Resigned 28 february 2022)
Ms Rebecca Spencer (Resigned 14 january 2022)

Ms Kathryn Templeman took over as interim Chair on 20th May 2019 and then was appointed Chair on a permanent basis on 13th October 2019.

In addition the Society had the following advisers during the year:

Dr K. Greenhead

Ms J Vann

STATEMENTS AND PRINCIPAL ACTIVITY

The Society is limited by guarantee and the number of members at 30th September 2021 was 121 (2020 - 121).

The Society's principal activity continues to be that of promoting the teaching, study, practice and knowledge of music and movement generally and, in particular, according to the methods of Emile Jaques Dalcroze, commonly known as Dalcroze Eurhythmics.

RESULTS

The excess of expenditure over income for the year was £22,314 (2020 - excess of expenditure - £21,828).

RISK AND RESERVE POLICIES

The Council is aware of the need to maintain its reserves in order to ensure its ongoing ability to promote its aims and objects. It believes that it has sufficient free reserves for this purpose, the greater part of its restricted funds being held in investments which provide income.

The Council constantly monitors the risks to which the charity is exposed and carries out an annual review and risk assessment, including implementing full budgetary controls. Suitable insurances are taken out where appropriate.

STATEMENTS ON PUBLIC BENEFIT AND GOVERNING DOCUMENT

The Trustees have paid due regard to the guidance on public benefit produced by the Charities Commission and are confident that the aforementioned work and future plans of the Charity meet all criteria for public benefit.

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee without share capital, as defined by the Companies Act 2006.

THE DALCROZE SOCIETY UK (INCORPORATED)**REPORT OF THE COUNCIL/TRUSTEES
for the year ended 30th SEPTEMBER 2021 (continued)****TRUSTEES' RESPONSIBILITIES**

Charity law requires the Trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Body and of the surplus or deficit of the Charity for that period. In preparing those financial statements the Trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Body, and enable them to ensure that the financial statements comply with the Companies Act 2006.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by Council on

R. Strivens

Mr Richard Strivens

A member of the Council

**REPORT OF THE INDEPENDENT EXAMINER
TO THE MEMBERS OF
THE DALCROZE SOCIETY UK (INCORPORATED)**

I report on the financial statements for the year ending 30th September 2021 set out on pages four to ten.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees (who are the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 statement below.

INDEPENDENT EXAMINER'S STATEMENT

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

- 1) which gives me 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, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Romit Basu FCA
DSK Partners LLP
Chartered Accountants
75 Park Lane
Croydon
Surrey
CR9 1XS

23rd May 2022

THE DALCROZE SOCIETY UK (INCORPORATED)

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30th SEPTEMBER 2021
(including Income and Expenditure Account)

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income					
Subscriptions and Donations		7,165	-	7,165	4,970
Fiona Vanderspar		300	-	300	300
Ann Driver		2,000	-	2,000	1,000
		9,465	-	9,465	6,270
Incoming resources from charitable activities					
Intensive Training Course		18,110	-	18,110	16,855
Easter Course		9,710	-	9,710	-
Summer School		8,025	-	8,025	9,475
Examination Fees		335	-	335	1,265
Other income		717	-	717	536
		36,897	-	36,897	28,131
Investment income					
Investment income		-	15,848	15,848	21,834
		-	15,848	15,848	21,834
Other incoming resources					
Sale of Books, Videos etc.		2,112	54	2,166	2,067
		2,112	54	2,166	2,067
TOTAL INCOMING RESOURCES		48,474	15,903	64,376	58,302
RESOURCES EXPENDED					
Charitable Activities	2	33,970	47,601	81,572	69,900
Governance Costs	3	5,118	-	5,118	10,230
TOTAL RESOURCES EXPENDED		39,088	47,601	86,690	80,130
NET OUTGOING RESOURCES BEFORE OTHER RECOGNISED GAINS/(LOSSES)					
		9,385	(31,699)	(22,314)	(21,828)
Gains/(Losses) on Investment Assets		-	81,320	81,320	(101,128)
Net movement in funds		9,385	49,622	59,007	(122,956)
Total funds brought forward at 1st October 2020		10,171	363,215	373,386	496,342
TOTAL FUNDS CARRIED FORWARD AT 30th SEPTEMBER 2021		£19,556	£412,837	£432,393	£373,386

The Income and Expenditure Account for the year is as shown above.

CONTINUING OPERATIONS

The income and expenditure for both 2021 and 2020 arise from the continuing activities of the Society.

THE DALCROZE SOCIETY UK (INCORPORATED)

STATEMENT OF FINANCIAL POSITION [Registered number: 00212851]
as at 30th SEPTEMBER 2021

	Notes	2021	2020
		£	£
FIXED ASSETS			
Tangible Assets	4	755	944
Investments	5	328,102	346,782
			328,857
			347,726
CURRENT ASSETS			
Stock	6	15,074	12,397
Debtors	7	385	6,562
Cash at Bank and in Hand		99,068	23,040
		114,526	41,999
CURRENT LIABILITIES			
Creditors - amounts falling due within one year	8	(10,990)	(16,339)
NET CURRENT ASSETS OR LIABILITIES		103,536	25,660
TOTAL ASSETS LESS CURRENT LIABILITIES		£432,393	£373,386
CAPITAL AND RESERVES			
Restricted Income Funds :			
Further Training Fund	9	14,722	14,783
Ingham Memorial Fund	9	117,788	102,946
Laura Campbell Fund	9	252,805	220,102
Jane Holmes Fund	9	27,522	25,384
		412,837	363,215
Unrestricted Income Funds :			
General Fund	10	19,556	10,171
TOTAL CHARITY FUNDS		£432,393	£373,386

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for;

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on _____ and were signed on its behalf by:

.....
R Strivens.
Mr Richard Strivens
A member of the Council

THE DALCROZE SOCIETY UK (INCORPORATED)
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th SEPTEMBER 2021

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the charitable company, which is a public benefit entity under Financial Reporting Standard 102, have been prepared in accordance with the Charities SORP (Financial Reporting Standard 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Financial Reporting Standard 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The presentation currency of the financial statement is the Pound Sterling (£) rounded to nearest Pound.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Tangible fixed assets held for the charity's own use are stated at cost less accumulated depreciation and accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives at the following rates:

Equipment 20% per annum.

At each statement of financial position date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of the asset, the charity estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Investments

The investments held by the Society are stated at market value as at the 30th September 2021 to comply with the requirements of the Statement of Recommended Practice (Accounting by Charities).

Stock

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds are generated from a donor that has specified a particular purpose for a grant or donation, the income is shown as restricted income in the Statement of Financial Activities. Any such income not expended at the year end is shown as a restricted fund in the Statement of Financial Position.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE DALCROZE SOCIETY UK (INCORPORATED)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30th SEPTEMBER 2021 (continued)

2. CHARITABLE ACTIVITIES

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Intensive Training Course	1,810	17,975	19,786	18,601
Easter Course	1,140	4,010	5,150	2,300
Summer School	846	6,855	7,700	7,074
Examination Fees and training	605	-	605	1,350
Book Sales - costs	1,759	-	1,759	1,790
Salaries and office costs	24,234	2,765	26,999	22,869
Subscriptions to Associated Bodies	750	-	750	3,958
Website costs	891	-	891	1,518
Computer Expenses	16	-	16	39
Advertising and Exhibitions	524	-	524	2,966
Insurance	2,416	-	2,416	2,344
Grants made in the year	-	15,997	15,997	4,855
Depreciation of tangible fixed assets	189	-	189	236
	33,970	47,601	81,572	£69,900

3. GOVERNANCE COSTS

	Total Funds 2021 £	Total Funds 2020 £
Accountancy fees	2,262	2,114
Annual Filing Fee	13	13
Data Protection registration	143	35
Professional fees	2,700	7,408
Council & AGM Expenses	-	660
	£5,118	£10,230

There was one employee during the year (2020 - one) whose costs are apportioned between the Society's activities. There were no employees with emoluments above £60,000 p.a.

The Members of the Council are volunteers and receive no remuneration for their services as Trustees. There has not been any reimbursement made to the trustees in the current year as well as previous year.

THE DALCROZE SOCIETY UK (INCORPORATED)
 NOTES TO THE FINANCIAL STATEMENTS
 for the year ended 30th SEPTEMBER 2021 (continued)

4. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1st October 2020	5,080
Additions	-
At 30th September 2021	<u>5,080</u>
DEPRECIATION	
At 1st October 2020	4,136
Charge for the year	189
At 30th September 2021	<u>4,325</u>
NET BOOK VALUE	
At 30th September 2021	<u>£755</u>
At 30th September 2020	<u>£944</u>

5. FIXED ASSET INVESTMENTS

	2021 £	2020 £
Market Value at 1st October 2020	346,782	447,910
Additions	-	-
Revaluation of shares to market value	(18,680)	(101,128)
Market Value at 30th September 2021	<u>£328,102</u>	<u>£346,782</u>
Original Cost	<u>£315,848</u>	<u>£315,848</u>

6. STOCKS

	2021 £	2020 £
Books for resale	<u>£15,074</u>	<u>£12,397</u>

7. DEBTORS

	2021 £	2020 £
Other Debtors and Prepayments	<u>£385</u>	<u>£6,562</u>

8. CREDITORS : amounts falling due within one year

	2021 £	2020 £
Other Creditors and Accruals	<u>£10,990</u>	<u>£16,339</u>

THE DALCROZE SOCIETY UK (INCORPORATED)

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30th SEPTEMBER 2021 (continued)

9. RESTRICTED FUNDS

	Balance at 1st October 2020	Net income /(expenditure) for the year	Surplus/(loss) on Revaluation	Balance at 30th September 2021
	£	£	£	£
Further Training Fund	14,783	694	(755)	14,722
Ingham Memorial Fund	102,946	(7,431)	22,273	117,788
Laura Campbell Fund	220,102	(21,169)	53,872	252,805
Jane Holmes Fund	25,384	(3,792)	5,930	27,522
	<u>£363,215</u>	<u>£(31,698)</u>	<u>£81,320</u>	<u>£412,837</u>

The initial capital of the Further Training Fund was provided as follows:

	£
Thea Ney Bequest	10,000
Ann Driver Fund	2,000
Jean Vincent Bequest	5,000
Priscilla Barclay	500
Desiree Martin Bequest	3,000
	<u>£20,500</u>

Laura Campbell left 40% of the residue of her estate to establish a fund in her name to further the professional musical work through assistance to students of a high level as pianists and potential improvisers committed to becoming Dalcroze Teachers.

Jane Holmes donated her fund to support the setting up of children's demonstration classes and members wishing to study for the Diplôme Supérieur in Geneva.

10. UNRESTRICTED FUNDS

	Total 2021 £	Total 2020 £
Balance at 1st October 2020	10,171	8,566
Net surplus/(deficit) for the year	9,385	1,605
Surplus/(Deficit) on Revaluation		-
Balance at 30th September 2021	<u>£19,556</u>	<u>£10,171</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	755	-	755
Investments	-	328,102	328,102
Current assets	29,791	84,735	114,526
Current liabilities	(10,990)	-	(10,990)
	<u>£19,556</u>	<u>£412,837</u>	<u>£432,393</u>

12. LIMITED LIABILITY

The Society is limited by guarantee and the liability of each member is limited to £1.

THE DALCROZE SOCIETY UK (INC.)

England & Wales - Charity number 313317

Accounts



Report from the Chair on behalf of Trustees of Dalcroze UK

This report is for the year 1 October 2019 to 30 September 2020.

General Introduction

This has been an extraordinary year for everyone all around the world and Dalcroze UK has been no exception. Many events and courses have been cancelled, we have not been able to run our Intensive Training Programme at the Royal Russell School in Croydon and we have had very limited in person contact with our colleagues at all. However, on the positive side we have seen flourishing online communities develop with the weekly Dalcroze UK Zoom café and the VDM masterclass series, to name just two. From a personal point of view all the members of the Board are very grateful to all the hard work of our manager, Sandi Smith, Director of Studies, Karin Greenhead, as well as Jacqueline Vann and all the many members who have taught for us this year or contributed in a myriad of ways. The coming together and unity has been wonderful to experience.

Board of Trustees

Changes in the Trustee body: Chris Orton resigned his trusteeship during the year. We welcomed Angie Aitken as a new trustee. She was co-opted in February 2020 and then confirmed by vote at the delayed AGM in May 2020.

The current Board of Trustees consists of Becca Spencer, Richard Strivens, Angie Aitken, Kathryn Templeman and Nicola Gaines-Armitage. Kathryn Templeman was reelected as Chair of the Board at the Board meeting in October 2020.

The current Board is committed to implementing as many of the recommendations in the strategic review from 2014 as possible and to increase both our membership and our funding streams to reflect the widespread appeal and application of the practice of Dalcroze teaching and diverse applications of Dalcroze Eurhythmics. The Board is also working to increase its reach and diversity and to this end a sub-committee was established in December 2020, consisting of three trustees and three members. This committee will be working to recruit trustees and members from all backgrounds and cultures.

Staff and Tutors

Sandi Smith continues in her role as manager working 25 hours a week. She remains the only employee of the charity at the moment.

Karin Greenhead continues in her role as Director of Studies for Dalcroze UK and her freelance contract was renewed in September 2020.

Jacqueline Vann has been employed on a freelance hourly basis by the Society to develop the professional development programme (including Zoom café), grade exams for children and other outreach programmes. This role will continue to grow and develop as we emerge from the Covid 19 pandemic.

The teachers on the intensive training this year have been Karin Greenhead, Jacqueline Vann and Kaye Barker, assisted by Monia Wilkinson and Mary O Connor.



Intensive Training 2019-20

From October 2019 to February 2020 both the intermediate and foundation levels of intensive training went ahead at Croydon as usual with training weekends once a month. Once the lockdown was enforced in March, the Royal Russell School decided to close for any further external bookings and that is still the position at the time of writing. All the training has been online since March 2020 with aural training, improvisation and some rhythmic exercises. The exams for the Foundation and Intermediate level students were cancelled and the students were given a 'bye' to proceed to the next level of training for the year 2020-21.

Due to a number of students unable to continue on to the Intermediate level this year, the only intensive training level to run in 2020-21 has been the Certificate level training which has been happening online. We hope that in person classes can resume in the Spring in some form and that the Professional Certificate exams can happen for these students who have completed the full three years of training. In place of the hoped-for Foundation course this year, Dalcroze UK is offering a series of online introductory Dalcroze classes for those who wish to discover more about the method – Winter Warmers. These online sessions will run through January 2021.

Easter Course 2020

Unfortunately, due to the Covid 19 pandemic, the nationwide lockdown and the fact that our venue, the Royal Northern College of Music was completely closed over the period, the planned Easter course for 2020 had to be cancelled.

Summer School 2020

After the disappointment of the cancelled Easter course and with no venues available to host our usual summer school and after seeing the success of the Virtual Dalcroze Masterclass in the US, the decision was taken to host the first ever online, virtual Dalcroze Summer School. The event attracted 51 participants from 16 countries with groups ranging from beginners to those who are currently completing their Licence training. Tutors were recruited from the entire Dalcroze UK international community and included [Dr Karin Greenhead](#), [Jacqueline Vann](#), [Dr Eugenia Arus](#), [Françoise Lombard](#), [Ava Loiacono](#), and [Kaye Barker](#). Seminars and workshops were also built in around the core sessions and these included [Anita Memmott](#), [Kathryn Kay](#), [Kaye Barker](#), [Drusilla Harris](#), [Dr. Selma Odom](#), [Mary Price O'Connor](#), [Monica Wilkinson](#) and [Ava Loiacono](#).

The summer school was well attended and the feedback was very positive. The course made a surplus financially and it was an excellent opportunity to come together virtually as a community, even though of course we missed seeing each other physically.

NB The Easter Course and Summer School 2021 will both go ahead as online events, modelled on the successful format of the online Summer School 2020.



Zoom Café

The Dalcroze UK Zoom café started during the first lockdown in the UK in March, based on an idea of membership trustee, Becca Spencer. At first it was a vehicle to bring members together from all areas of the UK and indeed the world to discuss challenges of teaching Dalcroze online but it has now developed and changed into a support network and platform for continuing professional development. Many thanks are due to Jacqueline Vann and all the presenters and Zoom café regulars, as well as Sandi Smith for hosting every week.

FIER

After several years away, the UK has now returned to full membership of FIER (La Fédération Internationale des Enseignants de Rythmique). All Dalcroze UK members will now receive the updated digital newsletter that the federation publishes every quarter. Last year Monica Wilkinson, who has been the UK delegate for FIER for two years, decided to step down. We thank Monica Wilkinson very much for her service in this unpaid but important role. Dalcroze UK is currently looking for a new delegate to represent us with FIER and an advertisement will be sent out with the members update and on social media shortly.

Membership rose slightly in the period under review. We have created a new Members area of the website and would welcome more feedback from Members in terms of what they would like to see in the members area (such as forums, resources, links and contacts etc.). Members are encouraged to continue to apply for grants for training and course. In addition to the Zoom café sessions mentioned above, the Society will be organising further and expanded professional development days later in 2021 and in 2022 once we are permitted to meet in person again. These events will be free of charge for members and will take place around the country going forward.

Mediation

The mediation process, facilitated by Charlie Irvine, was concluded with two sessions held over Zoom in the spring – summer of 2020. We thank all members and participants who have helped us as a Board to rebuild trust and cooperation within the Society in the last two years, as we look towards the future.

Company procedures, finances and investments

The accounts for the year 2019-20 have been finalised, approved by the Board and are available to the membership for questions. This has been a difficult year financially for the Society as the value of our investments dropped significantly due to Covid 19 and our usual courses and income streams have again been reduced dramatically. The final position for the year was a deficit of £123k, £101k of which was the investment loss meaning the operating loss was £22k This is a slight worsening from 2018/19 due to loss of income as a result of the pandemic.

Following the losses sustained to the investments, the Board has been discussing how to manage our finances into the future. After taking independent advice from a range of sources, the decision has been made to release some of the capital. This will enable to Society to grow further, reach more people, increase diversity and train more teachers as the original donors intended, while at the same time moving the investments to a lower risk but higher level of management and accountability to secure our reserves and growth for the future.

In half 20/21 the value of the investments has grown by over £69k so the Board is optimistic that the financial position will improve this year.

Professional development and research

Research

Research in Dalcroze Eurhythmics and by Dalcrozians is growing fast. During 2019 both Diane Daly and Karin Greenhead completed their doctorates, Jacqueline Vann began a Masters and Croydon student Rosalind Ridout embarked on a PhD. (See KG report)

In February 2019 Diane Daly (RNCM alumna who was one of the first RNCM students of Dalcroze in the early 1990s) achieved a doctorate in practice research. Her research focussed on her practice as a violinist and her development as a performing musician through Dalcroze and using movement. Diane teaches at the University of Limerick and directs a Masters programme there. She also plays with the Irish Chamber Orchestra and directs a programme for young musicians from all over the world who have classes in Dalcroze with Diane and use movement in their interpretations of orchestral music. Diane is a Licence candidate on the International Licence Course and has given presentations on her research in Québec (2017) and Geneva (2019).

In November 2019 our Director of Studies, Karin Greenhead, completed her doctoral thesis: "Dynamic rehearsal and Dalcroze Eurhythmics: a phenomenological investigation into participants' experiences and their implications for the practice, teaching and learning of music and musical performance". Following this she was invited to submit a chapter about her methodology for a book to be published by Routledge in December 2019: *Phenomenological inquiry in education: Theories, practices, provocations and directions*.

Jacqueline Vann began a Masters at Bristol University in September 2019

At the Royal Northern College of Music, a number of students who have taken Dalcroze classes there have applied for or started doctoral research. One of these is Croydon student Rosalind Ridout who has begun an autoethnographic study of her development as a flautist using movement.

Professional development

A number of Certificate holders have expressed the wish to study further. Some of these are keen to start Licence training while others have asked for professional development without necessarily going all the way to a Licence. In response to these requests a Post-Certificate, Pre-Licence programme has been set up. It runs monthly from February to May. Session 3 takes place during the Easter course and is part of it. A great deal of interest was expressed by people living in the UK and overseas forming new links and connections that will be further explored by the board in the near future.

THE DALCROZE SOCIETY UK (INCORPORATED)**REPORT OF THE COUNCIL/TRUSTEES
for the year ended 30th SEPTEMBER 2020**

The Council Members submit their report together with the unaudited financial statements for the year ended 30th September 2020.

ADMINISTRATIVE INFORMATION**REGISTERED ADDRESS**

75 PARK LANE
CROYDON
SURREY
CR9 1XS

REGISTERED CHARITY NUMBER

313317

REGISTERED COMPANY NUMBER

00212851

COUNCIL MEMBERS ("TRUSTEES")

The Council Members who served during the year were as follows:

Mr Richard Strivens (Appointed 17 March 2019)

Ms Kathryn Templeman (Appointed 17 March 2019)

Ms Angela Aiken (Appointed 31 May 2020)

Ms N Gaines Armitage (Treasurer)

Ms Rebecca Spencer (Appointed 17 March 2019)

The Council Members who resigned during the year were as follows:

Mr Chris Orton (Resigned 7 October 2020)

Mr Stefano Giolito (Resigned 17 April 2020)

Ms Kathryn Templeman took over as Interim Chair on 20th May 2019 and then was appointed Chair on a permanent basis on 13th October 2019.

In addition the Society had the following advisers during the year:

Dr.K. Greenhead

Ms J Vann

STATEMENTS AND PRINCIPAL ACTIVITY

The Society is limited by guarantee and the number of members at 30th September 2020 was 121 (2019 - 121).

The Society's principal activity continues to be that of promoting the teaching, study, practice and knowledge of music and movement generally and, in particular, according to the methods of Emile Jaques Dalcroze, commonly known as Dalcroze Eurhythmics.

RESULTS

The excess of expenditure over income for the year was £21,828 (2019 - excess of expenditure - £14,901).

RISK AND RESERVE POLICIES

The Council is aware of the need to maintain its reserves in order to ensure its ongoing ability to promote its aims and objects. It believes that it has sufficient free reserves for this purpose, the greater part of its restricted funds being held in investments which provide income.

The Council constantly monitors the risks to which the charity is exposed and carries out an annual review and risk assessment, including implementing full budgetary controls. Suitable insurances are taken out where appropriate.

STATEMENTS ON PUBLIC BENEFIT AND GOVERNING DOCUMENT

The Trustees have paid due regard to the guidance on public benefit produced by the Charities Commission and are confident that the aforementioned work and future plans of the Charity meet all criteria for public benefit.

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee without share capital, as defined by the Companies Act 2006.



THE DALCROZE SOCIETY UK (INCORPORATED)**REPORT OF THE COUNCIL/TRUSTEES
for the year ended 30th SEPTEMBER 2020 (continued)****TRUSTEES' RESPONSIBILITIES**

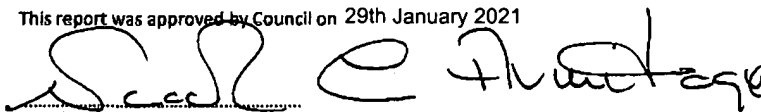
Charity law requires the Trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Body and of the surplus or deficit of the Charity for that period. In preparing those financial statements the Trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Body, and enable them to ensure that the financial statements comply with the Companies Act 2006.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by Council on 29th January 2021



.....
Nicola Gaines-Armitage

A member of the Council

**REPORT OF THE INDEPENDENT EXAMINER
TO THE MEMBERS OF
THE DALCROZE SOCIETY UK (INCORPORATED)**

3

I report on the financial statements for the year ending 30th September 2020 set out on pages four to nine.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees (who are the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 statement below.

INDEPENDENT EXAMINER'S STATEMENT

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

- 1) which gives me 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, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Ramit Basu FCA
DSK Partners LLP
Chartered Accountants
75 Park Lane
Croydon
Surrey
CR9 1XS

29th January 2021



THE DALCROZE SOCIETY UK (INCORPORATED)

4

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30th SEPTEMBER 2020
(including Income and Expenditure Account)

	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income					
Subscriptions and Donations		4,970	-	4,970	4,380
Fiona Vanderspar		300	-	300	300
Ann Driver		1,000	-	1,000	-
		6,270	-	6,270	4,680
Incoming resources from charitable activities					
Intensive Training Course		16,855	-	16,855	26,298
Taster Days		-	-	-	425
Easter Course		-	-	-	9,125
Summer School		9,475	-	9,475	12,180
Examination Fees		1,265	-	1,265	660
Other income		536	-	536	578
		28,131	-	28,131	49,266
Investment income					
Bank Deposit Interest		-	-	-	50
Investment Income		-	21,834	21,834	22,097
		-	21,834	21,834	22,147
Other incoming resources					
Sale of Books, Videos etc.		2,004	63	2,067	4,070
		2,004	63	2,067	4,070
TOTAL INCOMING RESOURCES		36,405	21,897	58,302	80,163
RESOURCES EXPENDED					
Charitable Activities	2	31,978	37,922	69,900	85,899
Governance Costs	3	2,822	7,408	10,230	9,165
TOTAL RESOURCES EXPENDED		34,800	45,330	80,130	95,064
NET OUTGOING RESOURCES BEFORE OTHER RECOGNISED GAINS/(LOSSES)					
		1,605	(23,433)	(21,828)	(14,901)
Gains/(Losses) on Investment Assets		-	(101,128)	(101,128)	734
Net movement in funds		1,605	(124,561)	(122,956)	(14,167)
Total funds brought forward at 1st October 2019		8,566	487,776	496,342	510,509
TOTAL FUNDS CARRIED FORWARD AT 30th SEPTEMBER 2020		£10,171	£363,215	£373,386	£496,342

The Income and Expenditure Account for the year is as shown above.

CONTINUING OPERATIONS

The income and expenditure for both 2020 and 2019 arise from the continuing activities of the Society.

THE DALCROZE SOCIETY UK (INCORPORATED)

STATEMENT OF FINANCIAL POSITION [Registered number: 00212851]
as at 30th SEPTEMBER 2020

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4	944		581	
Investments	5	346,782		447,910	
			347,726		448,491
CURRENT ASSETS					
Stock	6	12,397		13,615	
Debtors	7	6,562		2,742	
Cash at Bank and in Hand		23,040		35,893	
		41,999		52,250	
CURRENT LIABILITIES					
Creditors - amounts falling due within one year	8	(16,339)		(4,399)	
NET CURRENT ASSETS OR LIABILITIES			25,660		47,851
TOTAL ASSETS LESS CURRENT LIABILITIES			£373,386		£496,342
CAPITAL AND RESERVES					
Restricted Income Funds :					
Further Training Fund	9	14,783		14,300	
Ingham Memorial Fund	9	102,946		149,376	
Laura Campbell Fund	9	220,102		293,303	
Jane Holmes Fund	9	25,384		30,797	
			363,215		487,776
Unrestricted Income Funds :					
General Fund	10		10,171		8,566
TOTAL CHARITY FUNDS			£373,386		£496,342

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

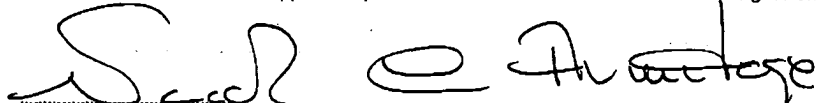
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for;

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 29/01/21 and were signed on its behalf by:



Nicola Gaines-Armitage
A member of the Council



THE DALCROZE SOCIETY UK (INCORPORATED)
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th SEPTEMBER 2020

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The presentation currency of the financial statement is the Pound Sterling (£).

Going Concern

Since 31 December 2019, the spread of COVID-19 has severely impacted many local economies around the globe. In many countries, businesses are being forced to cease or limit operations for long or indefinite periods of time. In the UK this began on 23rd March 2020. Measures taken to contain the spread of the virus, including travel bans, quarantines, social distancing, and closures of non-essential services have triggered significant disruptions to businesses worldwide, resulting in an economic slowdown. Governments and central banks have responded with monetary and fiscal interventions to stabilise economic condition. The charity is likely to be affected in the form of loss of income, however it will benefit from savings in costs and therefore this will not significantly impact the entity's financial position.

The charity has determined that these events are non-adjusting subsequent events. Accordingly, the financial position and results of operations as of and for the year ended 30 September 2020 have not been adjusted to reflect their impact. The duration and impact of the COVID-19 pandemic, as well as the effectiveness of government and central bank responses, remains unclear at this time. It is not possible to reliably estimate the duration and severity of these consequences, as well as their impact on the financial position and results of the charity for future periods.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Tangible fixed assets held for the charity's own use are stated at cost less accumulated depreciation and accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives at the following rates:

Equipment 20% per annum.

At each statement of financial position date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of the asset, the charity estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Investments

The investments held by the Society are stated at market value as at the 30th September 2020 to comply with the requirements of the Statement of Recommended Practice (Accounting by Charities).

THE DALCROZE SOCIETY UK (INCORPORATED)
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th SEPTEMBER 2020 (continued)

Stock

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds are generated from a donor that has specified a particular purpose for a grant or donation, the income is shown as restricted income in the Statement of Financial Activities. Any such income not expensed at the year end is shown as a restricted fund in the Statement of Financial Position.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. CHARITABLE ACTIVITIES

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Intensive Training Course	18,321	280	18,601	21,849
Taster Days	-	-	-	311
Easter Course	-	2,300	2,300	7,994
Summer School	1,709	5,365	7,074	21,377
Examination Fees and training	600	750	1,350	2,088
Book Sales - costs	1,790	-	1,790	1,463
Salaries and office costs	380	22,489	22,869	16,984
Subscriptions to Associated Bodies	3,958	-	3,958	808
Website costs	1,518	-	1,518	122
Computer Expenses	39	-	39	245
Advertising and Exhibitions	1,083	1,883	2,966	312
Insurance	2,344	-	2,344	1,326
Grants made in the year	-	4,855	4,855	10,877
Depreciation of tangible fixed assets	236	-	236	144
	£31,978	£37,922	£69,900	£85,899



NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th SEPTEMBER 2020 (continued)

3. GOVERNANCE COSTS

	Total Funds 2020 £	Total Funds 2019 £
Accountancy fees	2,114	4,860
Annual Filing Fee	13	13
Data Protection registration	35	35
Professional fees	7,408	2,215
Council & AGM Expenses	660	2,042
	<u>£10,230</u>	<u>£9,165</u>

There was one employee during the year (2019 - one) whose costs are apportioned between the Society's activities. There were no employees with emoluments above £60,000 p.a.

The Members of the Council are volunteers and receive no remuneration for their services as Trustees. Certain Members of Council received payments as follows:

	2020 £	2019 £
Travelling expenses	-	1462

4. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1st October 2019	4,481
Additions	599
At 30th September 2020	<u>5,080</u>
DEPRECIATION	
At 1st October 2019	3,900
Charge for the year	236
At 30th September 2020	<u>4,136</u>
NET BOOK VALUE	
At 30th September 2020	<u>£944</u>
At 30th September 2019	<u>£581</u>

5. FIXED ASSET INVESTMENTS

	2020 £	2019 £
Market Value at 1st October 2019	447,910	447,176
Additions	-	-
Revaluation of shares to market value	(101,128)	734
Market Value at 30th September 2020	<u>£346,782</u>	<u>£447,910</u>
Original Cost	<u>£315,848</u>	<u>£315,848</u>

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th SEPTEMBER 2020 (continued)

6. STOCKS	2020 £	2019 £
Books for resale	£12,397	£13,615

7. DEBTORS	2020 £	2019 £
Other Debtors and Prepayments	£6,562	£2,742

8. CREDITORS: amounts falling due within one year	2020 £	2019 £
Other Creditors and Accruals	£16,339	£4,399

9. RESTRICTED FUNDS	Balance at 1st October 2019 £	Net income /(expenditure) for the year £	Surplus/(loss) on Revaluation £	Balance at 30th September 2020 £
Further Training Fund	14,300	402	81	14,783
Ingham Memorial Fund	149,376	(14,234)	(32,196)	102,946
Laura Campbell Fund	293,303	(11,031)	(62,170)	220,102
Jane Holmes Fund	30,797	1,430	(6,843)	25,384
	<u>£487,776</u>	<u>£(23,433)</u>	<u>£(101,128)</u>	<u>£363,215</u>

The initial capital of the Further Training Fund was provided as follows:

	£
Thea Ney Bequest	10,000
Ann Driver Fund	2,000
Jean Vincent Bequest	5,000
Priscilla Barclay	500
Desiree Martin Bequest	3,000
	<u>£20,500</u>

Laura Campbell left 40% of the residue of her estate to establish a fund in her name to further the professional musical work through assistance to students of a high level as pianists and potential Improvisers committed to becoming Dalcroze Teachers.

Jane Holmes donated her fund to support the setting up of children's demonstration classes and members wishing to study for the Diplôme Supérieur in Geneva.



THE DALCROZE SOCIETY UK (INCORPORATED)

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30th SEPTEMBER 2020 (continued)

10. UNRESTRICTED FUNDS

	Total 2020	Total 2019
	£	£
Balance at 1st October 2019	8,566	14,074
Net surplus/(deficit) for the year	1,605	(5,509)
Surplus/(Deficit) on Revaluation	-	1
Balance at 30th September 2020	<u>£10,171</u>	<u>£8,566</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Tangible fixed assets	944	-	944
Investments	3,006	343,776	346,782
Current assets	22,560	19,439	41,999
Current liabilities	(16,339)	-	(16,339)
	<u>£10,171</u>	<u>£363,215</u>	<u>£373,386</u>

12. LIMITED LIABILITY

The Society is limited by guarantee and the liability of each member is limited to £1.